

Ref: UTI/AMC/CS/SE/2020-21/004

Date: 15th October, 2020

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051
Scrip Symbol: UTIAMC

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Scrip Code/Symbol: 543238/UTIAMC

Sub: Intimation under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

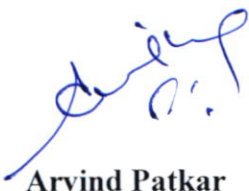
Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of UTI Asset Management Company Limited (“the Company”) is scheduled to be held on **Wednesday, 28th October, 2020**, *inter-alia*, to consider and approve the financial results for the quarter and half year ended 30th September, 2020.

In continuation to our letter dated 12th October, 2020, the trading window for trading in the shares of the Company shall remain closed for the Designated Persons and their Immediate Relatives from **Monday, 12th October, 2020 till Friday, 30th October, 2020** (both days inclusive) in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Regulating, Monitoring and Reporting of trading by Designated Persons and their Immediate Relative.

You are requested to disseminate the above information on your respective websites.

Thanking you,

For UTI Asset Management Company Limited



Arvind Patkar
Company Secretary and Compliance Officer

