

**Ref. No.:** UTI/AMC/CS/SE/2023-24/0357

**Date:** 4<sup>th</sup> October, 2023

**National Stock Exchange of India Limited**

Exchange Plaza Plot No. C/1  
G Block Bandra – Kurla Complex  
Bandra (East) Mumbai – 400 051.

**Scrip Symbol:** UTIAMC

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001.

**Scrip Code / Symbol:** 543238 / UTIAMC

**Sub: Rescheduling of Board Meeting and closure of trading window**

Dear Sir / Madam,

We refer to our intimation letter no. UTI/AMC/CS/SE/2023-24/0355 dated 27<sup>th</sup> September, 2023. We would like to intimate that the Board meeting of UTI Asset Management Company Limited (the Company) has been re-scheduled on **Wednesday, the 18<sup>th</sup> October, 2023** to consider and approve unaudited standalone and consolidated financial results for the quarter and half year ending 30<sup>th</sup> September, 2023.

Pursuant to the change in Board meeting date, the trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from **Sunday, the 1<sup>st</sup> October, 2023 to Friday, the 20<sup>th</sup> October, 2023** (both days inclusive).

We request you to kindly take the aforesaid information on record and disseminate the same on your website.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar  
**Company Secretary and Compliance Officer**