

Ref. No.: UTI/AMC/CS/SE/2023-24/0408

Date: 27th March, 2024

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: Intimation for closure of trading window

Dear Sir / Madam,

We would like to inform you that a meeting of Board of Directors of UTI Asset Management Company Limited (the Company) has been scheduled on **Thursday, 25th April, 2024** *inter-alia* to:

- i. Consider and approve audited standalone and consolidated financial results for the quarter and financial year ending 31st March, 2024;
- ii. Consider recommendation of dividend; and
- iii. Discuss other general and business matters.

Accordingly, pursuant to Securities and Exchange Board of India (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 Relatives*', the trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from **Monday, the 1st April, 2024 to Saturday, the 27th April, 2024** (both days inclusive).

Further, in accordance with the SEBI circular no. SEBI/HO/ISD/ISD-PoD-2/P/CIR/2023/124 dated 19th July, 2023, we confirm that we have frozen the PAN of designated persons and also updated the start and end date of window closure with our designated depository *i.e.* Central Depository Services (India) Limited.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

Company Secretary and Compliance Officer