

Ref. No.: UTI/AMC/CS/SE/2024-25/0438

Date: 30th June, 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: Newspaper advertisements – Notice of 21st Annual General Meeting, remote e-voting and book closure information

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), we are forwarding herewith the copies of newspaper advertisements on ‘Notice of 21st Annual General Meeting, remote e-voting and book closure information’ published in ‘*Financial Express*’, ‘*The Free Press Journal*’ and ‘*Navshakti*’ today i.e. 30th June, 2024 in compliance with Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of the SEBI Listing Regulations and the Secretarial Standards on General Meetings issued by the Institute of Company Secretaries of India.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577

Encl.: As above

UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

Registered Office: UTI Tower 'Gn' Block Bandra - Kurla Complex Bandra East Mumbai - 400 051.

Website: www.utimf.com | E-mail: cs@uti.co.in | Tel. No.: 022 6678 6666



NOTICE OF THE 21ST ANNUAL GENERAL MEETING, REMOTE E-VOTING AND BOOK CLOSURE INFORMATION

Notice is hereby given that the 21st Annual General Meeting (AGM) of UTI Asset Management Company Limited (the Company) has been scheduled on Thursday, the 25th July, 2024 at 1600 hrs IST through video conferencing / other audio visual means (VC / OAVM) in compliance with the applicable provisions of the Companies Act, 2013 (the Act) read with the Rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), read together with general circulars nos. 14/2020, 17/2020, 20/2020, 19/2021, 21/2021, 2/2022, 10/2022 and 09/2023 dated 8th April, 2020, 13th April, 2020, 5th May, 2020, 8th December, 2021, 14th December, 2021, 5th May, 2022, 28th December, 2022 and 25th September, 2023 respectively, issued by Ministry of Corporate Affairs (the MCA), Master circular dated 11th July, 2023 and circular dated 7th October, 2023 issued by the Securities and Exchange Board of India (hereinafter collectively referred to as 'the Circulars') to transact the businesses set forth in the Notice of the 21st AGM.

In compliance with the circulars, Notice of the 21st AGM along with the Annual Report for the FY 2023-24 have been electronically sent to those members whose email addresses are registered with the Company, Registrar and Share Transfer Agent (RTA) or the Depository Participant (DP). The electronic dispatch has been completed on 29th June, 2024. The notice is also available on the Company's website at www.utimf.com, websites of the stock exchanges i.e. National Stock Exchange of India Limited and BSE Limited at www.nseindia.com and www.bseindia.com respectively and on the website of KFin Technologies Limited (KFintech), RTA at <https://evoting.kfintech.com>.

Instructions for remote e-voting:

In compliance with Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI Listing Regulations, Secretarial Standards on General Meetings (SS-2) issued by Institute of Company Secretaries of India and the general circulars, the Company has provided the members facility to exercise their voting rights by electronic means (e-voting) on the resolutions set forth in the Notice of the 21st AGM through e-voting service provided by KFintech (e-voting service provider).

Members holding equity shares either in physical form or dematerialized form, whose name appears in the Register of Members / list of Beneficial Owners as on Thursday, the 18th July, 2024 i.e. the cut-off date, shall be entitled to cast their votes through e-voting.

The voting rights of members will be in proportion to their equity shareholding in the total issued and paid-up equity share capital of the Company as on the cut-off date.

The businesses as set forth in the Notice of the 21st AGM will be transacted through e-voting only. The manner for remote e-voting is provided in the Notice of the 21st AGM. All members may please note the following details of e-voting:

E-voting event number (EVEN)	8089
Cut-off Date	Thursday, the 18 th July, 2024
Commencement of remote e-voting period	0900 hrs IST on Monday, the 22 nd July, 2024
End of remote e-voting period	1700 hrs IST on Wednesday, the 24 th July, 2024

The remote e-voting shall be disabled for voting at 1700 hrs IST on Wednesday, the 24th July, 2024. The facility of casting vote through e-voting system will also be made available during the 21st AGM in the manner as mentioned in the Notice of the 21st AGM. Members who have cast their votes by remote e-voting, may also attend / participate in the 21st AGM but shall not be entitled to cast their vote during the 21st AGM. Once the votes on the resolutions are cast and submitted by the member, he / she shall not be allowed to change it subsequently.

Any person, who acquires shares of the Company and becomes a member after sending the Notice of the 21st AGM and holding equity shares as of cut-off date may refer the detailed instructions mentioned in the Notice of 21st AGM on remote e-voting, attending the AGM through VC / OAVM and casting votes during the AGM.

The Board of Director have appointed M/s Vishal N Manseta (CP No. 8981), Practicing Company Secretary as Scrutinizer to scrutinize the e-voting process in fair and transparent manner.

Members are requested to carefully read all the Notes set out in the Notice of the 21st AGM.

In case of any query, clarification(s) and / or grievance, in respect of e-voting, members may refer to the 'Help & Frequently Asked Questions (FAQs)' and 'e-voting user manual' available at the download section at KFintech website at <https://evoting.kfintech.com/> or may write to KFintech at evoting@kfintech.com or call KFintech's toll free No. 1800-309-4001. Members may also contact Ms. Krishna Priya M, Senior Manager - Corporate Registry, KFintech at einward.ris@kfintech.com, Unit: UTI Asset Management Company Limited, Selenium Building Tower-B Plot No 31 & 32 Financial District Nanakramguda Serilingampally Hyderabad Rangareddy Telangana India-500 032 or may send an email to the Company at cs@uti.co.in for any further clarifications.

Book closure information:

Pursuant to Section 91 of the Act and Regulation 42 of the SEBI Listing Regulations, the register of members and share transfer books of the Company will remain closed from Friday, the 19th July, 2024 to Thursday, the 25th July, 2024 (both days inclusive) for determining the entitlement of the members to the dividend, if declared by the members, for the FY 2023-24.

Manner of registering / updating email address and other KYC details:

Members holding equity shares in physical form are requested to register / update their PAN, email address, postal address, mobile number, bank account details, nomination details and signature with the Company / its RTA by submitting duly filled-in Investor Service Request (ISR) forms along with the requisite supporting documents. The requisite ISR forms are available on the Company's and RTA's website at <https://www.utimf.com/amc-shareholders/investor-relations> and <https://ris.kfintech.com> respectively.

SEBI, vide its circular dated 3rd November, 2021 (subsequently amended by circulars dated 14th December, 2021, 16th March, 2023, 17th November, 2023 and 10th June, 2024) mandated that the security holders (holding securities in physical form), whose folio(s) are not updated with the KYC details (viz., PAN, Nomination, Contact Details, Mobile Number, Bank Account Details and signature, if any) shall be eligible for any payment including dividend, interest or redemption in respect of such folios, only through electronic mode with effect from 1st April, 2024.

Members holding shares in dematerialized form are requested to submit / update the above details with their DP with whom they maintain demat accounts.

Members are encouraged to dematerialize their physical equity shares as it will enable the Company to serve them better.

For **UTI Asset Management Company Limited**

Sd/-

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577

Date : 29th June, 2024

Place: Mumbai

UTI Asset Management Company Limited

CIN: L65991MH2002PLC137667

Registered Office: UTI Tower 'G' Block Bandra - Kurla Complex Bandra East Mumbai - 400 051.

Website: www.utimf.com | E-mail: cis@uti.co.in | Tel. No.: 022 6678 6665



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Members holding equity shares either in physical form or dematerialized form, whose name appears in the Register of Members / List of Beneficial Owners as on Thursday, the 18th July, 2024 (i.e. the cut-off date, shall be entitled to cast their votes through e-voting.

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In case of any query, clarification(s) and / or grievance, in respect of e-voting, members may refer to the 'Help & Frequently Asked Questions (FAQs)' and 'e-voting user manual' available at the download section at KFinTech website at <https://evoting.kfintech.com/> or may write to KFinTech at evoting@kfintech.com or call KFinTech's toll free No. 1800-309-4001. Members may also contact Ms. Krishna Priya M, Senior Manager - Corporate Registry, KFinTech at srinwand.ris@kfintech.com. Unit: UTI Asset Management Company Limited, Selenium Building Tower-B Plot No 31 & 32 Financial District Nanakramguda Serilingampally Hyderabad Rangareddy Telangana India-500 032 or may send an email to the Company at cs@uti.co.in for any further clarifications.

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For UTI Asset Management Company Limited

Sd/-

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577

Date: 29th June, 2024
Place: Mumbai

युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड

CIN : L65991MH2002PLC137867

नोंदणीकृत कार्यालय : युटीआय टॉवर 'जीएन' बॉम्बे बिल्डिंग - मुंबई कॉम्प्लेक्स बिल्डिंग (पूर्व), मुंबई - 400 051.
वेबसाइट: www.Utifund.com | ई-मेल : cs@uti.co.in | दूरध्वनी क्र.: 022 6678 6666



21 व्या वार्षिक सर्वसाधारण सभेची सूचना, ई-मतदानाची आणि पुस्तक समाप्तीची माहिती

आम्हाचे सूचना दिली जाते की युटीआय असेट मॅनेजमेंट कंपनी लिमिटेडची 21 व्या वार्षिक सर्वसाधारण सभा (एजीएम) बुधवार, दिनांक 26 जुलै, 2024 रोजी दुपारी 1600 (षाषट्ये) वाजता ही बैठकव्हिडिओ कॉन्फरन्स/इतर ऑडिओ व्हिड्युओकडून माध्यमांद्वारे (व्हॉसी/ओएफडीएम) च्या अनुषंगानुसार आयोजित केली जाईल. कंपनीकडून, 2013 च्या लागू ठरवुद्धी (त्याव्याची बनवलेल्या निषेधसह) आणि विलंबितरीत अर्थ एक्सपोजर बोर्ड ऑफ इंडिया (लिमिटेड ऑफिशियल आणि डिस्कलॉजर आवश्यकता) (सुरी विनियम), 2015, सामान्य परिचयक क्र. 14/2020, 17/2020, 20/2020, 19/2021, 21/2021, 2/2022, 10/2022 आणि 09/2023 अमुकने कॉर्पोरेट व्यवहार मंडळाच्या जाही केलेले परिचयक 8 एप्रिल 2020, 13 एप्रिल 2020, 6 मे 2020, 8 डिसेंबर 2021, 14 डिसेंबर 2021, 5 मे 2022, 28 डिसेंबर 2022 आणि 26 सप्टेंबर 2023 भारतीय विलंबितरीत अर्थ एक्सपोजर बोर्ड (SEBI) (एकत्रितरिते "सामान्य परिचयक" म्हणून संबोधले जाते) द्वारे जाही केलेले, 21 व्या वार्षिक सर्वसाधारण सभेच्या सूचनेमध्ये मांडण्यात आलेल्या व्यवहारीकी पूर्णतः कल्पनासाठी आयोजित केली जाईल.

वरील परिचयकांचे पालन करून, 21 व्या वार्षिक सर्वसाधारण सभेची सूचना आणि अधिकृत वर्ष 2023-24 चा वार्षिक अहवाल एवढे सर्व सदस्यांना जाणवे झाले परे कंपनी/एजीएमद्वारे आणि शेअर ट्रान्झॅक्शन एक्ट (RTA)/डिजिटल वॉलेट व्हायदाचे इलेक्ट्रॉनिक पद्धतीने नोंदणीकृत आहेत, त्यांना पाठवण्यात आले आहेत. इलेक्ट्रॉनिक रिटायरमेंट कल्पनाचे वक्तव्य दिनांक 29 जून 2024 रोजी पूर्ण झालेले आहे. ही वार्षिक कंपनीच्या www.utiinfund.com वर, स्टॉक एक्सचेंजच्या वेबसाइटवर जाणे की मंडळात स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड अमुकने www.nseindia.com आणि www.bseindia.com वर उपलब्ध आहेत, एबीएस केमिन टेकनॉलॉजिज लिमिटेड (केमिनटेक), कंपनीचे RTA, https://evoting.kfintech.com या वेबसाइटवर देखील उपलब्ध आहेत.

रिपोर्ट ई-व्होटिंगसाठी सूचना:
कंपनी (आयकराधान आणि प्रशासन) निवम, 2014 च्या निवम 20 आणि शेरी सुरी विनियमांचे निवम 44 सह बाबलेल्या लागूदाच्या कलम 108 चे पालन, भारतीय कंपनी रेकॉर्डरीलच्या संघटने जाही केलेल्या कानून नोटिसा (55-2) वरील रेकॉर्डरील स्टॅकहोल्डर आणि सर्वसाधारण परिचयक, कंपनीचे सदस्यांना त्यांच्या मतदानाचा अधिकार बचावण्यासाठी इलेक्ट्रॉनिक (ई-व्होटिंग) बचावण्याची सुविधा प्रदान केली आहे. एजीएमच्या सूचनेमध्ये विषयवार्थी असलेल्या ठरावांवर, 21 व्या एजीएमच्या सूचनेमध्ये वेगवेगळ्या द्वारे प्रदान केलेल्या ई-व्होटिंग वेबद्वारे (ई-मतदान सेवा) सदस्य ई मतदान करू शकतात.

ज्या सदस्यांनी आपले मतदान प्रत्यक्ष किंवा अप्रत्यक्ष स्वरुपात बाबलेले आहेत व त्यांचे नाव बुधवार, दिनांक 18 जुलै, 2024 रोजी (काट-ऑफ तारीख) सामाईक मतदानाच्या यादीत दिलेले आहे असे सर्व सदस्य ई मतदानावरित पात्र असतील.

समासादने मतदानाचे अधिकार हे काट-ऑफ तारखेनुसार कंपनीच्या दूरध्वनी जाही केलेल्या आणि वेब-अप डिव्हाईस शेअर मंडळातमध्ये त्यांच्या डिव्हाईस रेकॉर्डरीलच्या प्रवासात असतील, 21 व्या एजीएमच्या सूचनेमध्ये मांडलेले व्यवहार केवळ इलेक्ट्रॉनिक पद्धतीनेच पूर्ण केले जातील, दूरध्वनीचे मतदान कल्पनाची पद्धत 21 व्या एजीएमच्या सूचनेमध्ये पुढेलेली आहे, कृपया सर्व सदस्यांनी पुढील बाबींची नोंद घ्यावी:

ई-मतदान डिव्हाईट क्रमांक (इ व्ही ड एन)	8089
काट ऑफ तारीख	बुधवार, 18 जुलै, 2024
दूरध्वनी ई-मतदान बचावण्याची सुवात	सोमवार, 22 जुलै, 2024 रोजी 0900 वाजता (भारतीय प्रमाण वेळ)
दूरध्वनी ई-मतदान बचावण्याची सल्ला	बुधवार, 24 जुलै 2024 रोजी 1700 वाजता (भारतीय प्रमाण वेळ)

बुधवार, 24 जुलै, 2024 रोजी 1700 वाजता (षाषट्ये) मतदानासाठी रिपोर्ट ई-व्होटिंग बंद केले जाईल, 21 व्या एजीएमच्या सूचनेमध्ये नमूद केलेल्याप्रमाणे ई-व्होटिंग प्रवासीद्वारे मतदान कल्पनाची सुविधा देखील 21 व्या एजीएम दरम्यान उपलब्ध करून दिली जाईल, ज्या सदस्यांनी 21 व्या एजीएमपूर्वी रिपोर्ट ई-व्होटिंगद्वारे त्यांचे मत दिले आहे ते 21 व्या एजीएममध्ये देखील उपस्थित राहू शकतात/सहभागी होऊ शकतात परंतु त्यांना मत देण्याचा अधिकार असणार नाही, किंवा, एकदा ठरावावर सदस्यांना मत दिले की, सदस्यांस नंतर त्यात बदल कल्पनाची परवानगी दिली जाणार नाही.

कोणताही व्यक्ती जो 21 व्या एजीएमची सूचना पाठवल्यानंतर आणि काट-ऑफ तारखेनुसार डिव्हाईट शेअरसह धारण केल्यानंतर कंपनीचे शेअरसह परे आणि सदस्य बनतो, तो रिपोर्ट ई-व्होटिंगच्या 21 व्या एजीएमच्या सूचनेमध्ये नमूद केलेल्या तपशीलवार सूचनांचा संदर्भ घेऊ शकतो, व्हॉसी/ओएफडीएम द्वारे एजीएममध्ये उपस्थित राहणे आणि एजीएम दरम्यान मत देणे.

ई-मतदान प्रक्रियेची छाननी निष्पक्ष आणि पारदर्शक पद्धतीने करण्यासाठी संघात्मक मंडळाने पॅसर्स विशाल एन मानसोत (CP क्रमांक 0881), सद्य कंपनी सचिव यांची छाननीकर्ता म्हणून नियुक्ती केली आहे.

सदस्यांना विनंती आहे की 21 व्या एजीएमच्या सूचनेमध्ये नमूद केलेल्या सर्व नोट्स काळजीपूर्वक वाचल्यात.

ई-मतदानाच्या संदर्भात कोणताही शंका, स्पष्टीकरण(ने) आणि/किंवा तक्रारी असल्यात, सदस्य काटमतीत सेवकानुषंगे उपलब्ध 'मदत आणि संपर्क विषयाने जाणवे प्रश्न (FAQs)' आणि 'ई-व्होटिंग पुस्तक नोंदणी' वाचू शकतात, केमिनटेकच्या वेबसाइटवर https://evoting.kfintech.com वर किंवा केमिनटेकवर sinward.ria@kfintech.com वर लिहू शकता किंवा केमिनटेकच्या टोल फ्री क्रमांक 1800-309-4001 वर कॉल करू शकता. सदस्य कोणतीही कृपया प्रिंटा, बरिष्ठ व्यवस्थापक - कॉर्पोरेट रजिस्ट्रार, केमिनटेक यांच्याशी घेणे संदर्भ साधू शकतात, सुमिटा-युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड, सेलेनियम बिल्डिंग, टॉवर-बी, प्लॉट क्रमांक 31 आणि 32, आर्थिक विशाल नागवळामुठा सेविसिसमधून, हैदराबाद, तेलंगणा, डिव्हाईट-500 032 किंवा पुढील कोणताही स्पष्टीकरणसाठी कंपनीला cs@uti.co.in वर ईमेल पाठवू शकतो.

पुस्तक बंद करण्याची माहिती:
अधिकारिपत्रक कलम 91 आणि शेरी सुरी विनियमांचे निवम 42 नुसार कंपनीचे सदस्य नोंदणी आणि शेअर हस्तांतरण पुरावे बुधवार, 19 जुलै 2024 ते बुधवार, 26 जुलै 2024 (चौथी दिवससह) बंद राहतील अधिकृत वर्ष 2023-24 साठी समासादनी घोषित केलेल्या तारखेच्या सदस्यांक इव निश्चित करण्यासाठी.

झिमे पत्र आणि इतर केवायसी तपशीलांची नोंदणी/अद्ययावत कल्पनाची पद्धत:

प्रत्यक्ष स्वरुपात डिव्हाईट शेअरसह धारण कल्पनाच्या सदस्यांना किंवा शेरी जाणे की त्यांनी त्यांचे वॉलेट, झिमे पत्र, पोस्टल पत्र, मोबाईल क्रमांक, बँक खाते तपशील, नमनिर्देश तपशील आणि व्हाकरी कंपनी/लिखा आरटीए सोबत पोषकित्या घेतलेले ISR फॉर्म संपूर्ण करून नोंदणी/अद्ययावत कर, आवश्यक ISR फॉर्म कंपनीच्या आणि RTA च्या वेबसाइटवर अमुकने https://www.utiinfund.com/investors-contacts/ आणि https://ria.kfintech.com वर उपलब्ध आहेत.

शेरीने 3 नोव्हेंबर 2021 च्या परिचयकांद्वारे (त्यानंतर दिनांक 14 डिसेंबर 2021, 16 मार्च, 2023, 17 नोव्हेंबर, 2023 आणि 10 जून, 2024 च्या परिचयकांद्वारे सुधारित) हे अधिसाव केले की ज्या सुरक्षा धारकांनी (ज्यांचे प्रत्यक्ष स्वरुपात धारण केले आहे), त्यांना केवायसी तपशील (ज्या, सेंट, नामांकन, पोस्टल पत्र, मोबाईल क्रमांक, बँक खाते तपशील आणि व्हाकरी, वर असेल तर) सह कोमिओ अद्ययावत केलेले नाहीत, साधना, व्याज किंवा पूर्णतः पाहू शकू कोणताही वेगवेगळ्या पत्र असतील, असे कोमिओ, 1 एप्रिल, 2024 पासून केवळ इलेक्ट्रॉनिक नोटद्वारे लागू होणार आणि ज्यांचे केवायसी अपडेट केलेले नाही अशा धारकांकरिता कोणताही साधना बॉन्ड जाही केले जाणार नाही.

सोमट फॉर्ममध्ये शेअरसह धारण कल्पनाच्या सदस्यांना विनंती केली जाते की त्यांनी वरील तपशील त्यांच्या डीव्हाईट संपूर्ण/अद्ययावत कल्पना ज्यांच्याकडे त्यांची रिपोर्ट खाती आहेत.

समासादनात त्यांच्या प्रत्यक्ष सभेसाठीचे अधिसाविकाकरण करण्यास प्रोत्साहित केले जाते कारण यामुळे कंपनी त्यांना अधिक चांगली सेवा देऊ शकते.

युटीआय असेट मॅनेजमेंट कंपनी लिमिटेडसाठी
व्हासी/-
अधिकृत पाठकर
कंपनी सचिव आणि अनुषंगक अधिकारी
सदस्यता क्रमांक: ACS 21577

तारीख : 29 जून 2024
स्थळ : मुंबई