

**Ref. No.:** UTI/AMC/CS/SE/2023-24/0324

**Date:** 29<sup>th</sup> June, 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: Newspaper advertisements – Information regarding 20<sup>th</sup> Annual General Meeting**

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with general circular no. 20/2020 dated 5<sup>th</sup> May, 2020 issued by Ministry of Corporate Affairs, we are forwarding herewith the copies of newspaper publication on ‘Information regarding 20<sup>th</sup> Annual General Meeting’, published in ‘*Financial Express*’, ‘*The Free Press Journal*’ and ‘*Navshakti*’ today *i.e.* 29<sup>th</sup> June, 2023.

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**

**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

**INFORMATION REGARDING 20<sup>th</sup> ANNUAL GENERAL MEETING**

The 20<sup>th</sup> Annual General Meeting (AGM) of UTI Asset Management Company Limited (the Company) will be held on Tuesday, the 25<sup>th</sup> July, 2023 at 1600 hrs IST through Video Conference / Other Audio Visual Means (VC / OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read together with general circular nos. 14/2020, 17/2020, 20/2020 and 10/2022 dated 8<sup>th</sup> April, 2020, 13<sup>th</sup> April, 2020, 5<sup>th</sup> May, 2020 and 28<sup>th</sup> December, 2022 respectively, issued by the Ministry of Corporate Affairs and circulars dated 12<sup>th</sup> May, 2020, 13<sup>th</sup> May, 2022 and 5<sup>th</sup> January, 2023 issued by the Securities and Exchange Board of India (SEBI) (collectively referred to as 'the general circulars'), to transact the businesses set forth in the Notice of the 20<sup>th</sup> AGM.

In compliance with the general circulars, the Notice of the 20<sup>th</sup> AGM along with the Annual Report for the financial year (FY) 2022 - 23 will be sent electronically to all the members whose email addresses are registered with the Company / Registrar and Share Transfer Agent (RTA) / Depository Participant (DP). The same will also be available on the Company's website at [www.utimf.com](http://www.utimf.com), websites of the stock exchanges i.e. National Stock Exchange of India Limited and BSE Limited at [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com) respectively, and on the website of KFint Technologies Limited (KFintech), RTA / e-voting service provider, at <https://evoting.kfintech.com>.

**Manner of casting vote(s) through remote e-voting or e-voting at the AGM:**

The members holding shares either in physical form or dematerialized form, whose names appear in the register of members / list of beneficial owners as on Tuesday, the 18<sup>th</sup> July, 2023 i.e. cut-off date, will be entitled to vote on businesses set forth in the Notice of the 20<sup>th</sup> AGM. Once the vote on resolution(s) is cast by the member, the member shall not be allowed to change it subsequently.

The remote e-voting period will commence at 0900 hrs IST on Saturday, the 22<sup>nd</sup> July, 2023 and will end at 1700 hrs IST on Monday, the 24<sup>th</sup> July, 2023.

The manner of voting remotely or during the 20<sup>th</sup> AGM for members holding shares in dematerialized form, physical form and for shareholders who have not registered their email addresses will be provided in the Notice of the 20<sup>th</sup> AGM.

The login credentials for casting votes through e-voting will be sent to the members through email. Members who do not receive email may generate login credentials by following instructions provided in the Notice of the 20<sup>th</sup> AGM.

**Dividend related information:**

A final dividend of ₹22 per equity share of the face value of ₹10 each has been recommended by the Board of Directors for the financial year ended 31<sup>st</sup> March, 2023, subject to the approval of the members at the 20<sup>th</sup> AGM. The final dividend, if approved, shall be paid to those members:

- whose name appears in the statement of beneficial owners to be furnished by the Depositories in respect of the equity shares held in electronic form as at the end of business hours on Tuesday, the 18<sup>th</sup> July, 2023; and
- whose name appears as member in the Company's register of members maintained by its RTA, as on Tuesday, the 18<sup>th</sup> July, 2023.

As per the provisions of Section 90 of the Income Tax Act, 1961 (the IT Act) read with the provisions of the Finance Act, 2020, with effect from 1<sup>st</sup> April, 2020, dividend paid or declared / distributed by the Company shall be taxable in the hands of members. The Company, shall therefore, be required to deduct tax at source (TDS) at the time of making the payment of final dividend. In order to enable the Company to determine appropriate TDS rate, members are requested to submit requisite documents as mentioned in the Notice of the 20<sup>th</sup> AGM to the Company / its RTA.

**Manner of registering mandate for receiving dividend electronically:**

The final dividend, if declared by the members at the 20<sup>th</sup> AGM, shall be paid to the members on or before Friday, the 28<sup>th</sup> July, 2023. In order to receive the final dividend directly into the bank account, the members are requested to:

- register / update their Permanent Account Number (PAN) and bank account mandates by submitting a duly filled-in and signed investors service request (ISR) form i.e. Form ISR - 1 along with the requisite supporting documents to the RTA of the Company, if equity shares are held in physical form; and
- submit / update the PAN and bank account details with their respective DP with whom they maintain their demat accounts, if the equity shares are held in dematerialized form.

**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 ISR forms along with the requisite supporting documents in order to avoid freezing of folios. The requisite ISR forms are available on the Company's and RTA's website at <https://www.utimf.com/investors-contacts/> and <https://ris.kfintech.com> respectively.

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

Members who have not registered their email address with the Company / KFintech / DP, as the case may be, may temporarily get their email address and mobile number registered with KFintech for receiving the Notice of the 20<sup>th</sup> AGM along with Annual Report by visiting at <https://ris.kfintech.com/clientservices/mobilereg/mobileemailreg.aspx>.

**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 : 28<sup>th</sup> June, 2023

Place: Mumbai

**UTI Asset Management Company Limited**

CIN : L65991MH2002PLC137867

Registered Office: UTI Tower 'Gri' Block Bandra - Kurja Complex Bandra East Mumbai - 400 051.

Website: [www.utimf.com](http://www.utimf.com) | E-mail: [cs@uti.co.in](mailto:cs@uti.co.in) | Tel. No.: 022 6678 6666**INFORMATION REGARDING 20<sup>th</sup> ANNUAL GENERAL MEETING**

The 20<sup>th</sup> Annual General Meeting (AGM) of UTI Asset Management Company Limited (the Company) will be held on Tuesday, the 25<sup>th</sup> July, 2023 at 1600 hrs IST through Video Conference / Other Audio Visual Means (VC / OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read together with general circular nos. 14/2020, 17/2020, 20/2020 and 10/2022 dated 8<sup>th</sup> April, 2020, 13<sup>th</sup> April, 2020, 5<sup>th</sup> May, 2020 and 28<sup>th</sup> December, 2022 respectively, issued by the Ministry of Corporate Affairs and circulars dated 12<sup>th</sup> May, 2020, 13<sup>th</sup> May, 2022 and 5<sup>th</sup> January, 2023 issued by the Securities and Exchange Board of India (SEBI) (collectively referred to as 'the general circulars'), to transact the businesses set forth in the Notice of the 20<sup>th</sup> AGM.

In compliance with the general circulars, the Notice of the 20<sup>th</sup> AGM along with the Annual Report for the financial year (FY) 2022 - 23 will be sent electronically to all the members whose email addresses are registered with the Company / Registrar and Share Transfer Agent (RTA) / Depository Participant (DP). The same will also be available on the Company's website at [www.utimf.com](http://www.utimf.com), websites of the stock exchanges i.e. National Stock Exchange of India Limited and BSE Limited at [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com) respectively, and on the website of KFin Technologies Limited (KFinTech), RTA / e-voting service provider, at <https://evoting.kfintech.com>.

**Manner of casting vote(s) through remote e-voting or e-voting at the AGM:**

The members holding shares either in physical form or dematerialized form, whose names appear in the register of members / list of beneficial owners as on Tuesday, the 18<sup>th</sup> July, 2023 i.e. cut-off date, will be entitled to vote on businesses set forth in the Notice of the 20<sup>th</sup> AGM. Once the vote on resolution(s) is cast by the member, the member shall not be allowed to change it subsequently.

The remote e-voting period will commence at 0900 hrs IST on Saturday, the 22<sup>nd</sup> July, 2023 and will end at 1700 hrs IST on Monday, the 24<sup>th</sup> July, 2023.

The manner of voting remotely or during the 20<sup>th</sup> AGM for members holding shares in dematerialized form, physical form and for shareholders who have not registered their email addresses will be provided in the Notice of the 20<sup>th</sup> AGM.

The login credentials for casting votes through e-voting will be sent to the members through email. Members who do not receive email may generate login credentials by following instructions provided in the Notice of the 20<sup>th</sup> AGM.

**Dividend related information:**

A final dividend of ₹22 per equity share of the face value of ₹10 each has been recommended by the Board of Directors for the financial year ended 31<sup>st</sup> March, 2023, subject to the approval of the members at the 20<sup>th</sup> AGM. The final dividend, if approved, shall be paid to those members:

- whose name appears in the statement of beneficial owners to be furnished by the Depositories in respect of the equity shares held in electronic form as at the end of business hours on Tuesday, the 18<sup>th</sup> July, 2023; and
- whose name appears as member in the Company's register of members maintained by its RTA, as on Tuesday, the 18<sup>th</sup> July, 2023.

As per the provisions of Section 90 of the Income Tax Act, 1961 (the IT Act) read with the provisions of the Finance Act, 2020, with effect from 1<sup>st</sup> April, 2020, dividend paid or declared / distributed by the Company shall be taxable in the hands of members. The Company, shall therefore, be required to deduct tax at source (TDS) at the time of making the payment of final dividend. In order to enable the Company to determine appropriate TDS rate, members are requested to submit requisite documents as mentioned in the Notice of the 20<sup>th</sup> AGM to the Company / its RTA.

**Manner of registering mandate for receiving dividend electronically:**

The final dividend, if declared by the members at the 20<sup>th</sup> AGM, shall be paid to the members on or before Friday, the 28<sup>th</sup> July, 2023. In order to receive the final dividend directly into the bank account, the members are requested to:

- register / update their Permanent Account Number (PAN) and bank account mandates by submitting a duly filled-in and signed investors service request (ISR) form i.e. Form ISR-1 along with the requisite supporting documents to the RTA of the Company, if equity shares are held in physical form; and
- submit / update the PAN and bank account details with their respective DP with whom they maintain their demat accounts, if the equity shares are held in dematerialized form.

**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 ISR forms along with the requisite supporting documents in order to avoid freezing of folios. The requisite ISR forms are available on the Company's and RTA's website at <https://www.utimf.com/investors-contacts/> and <https://ris.kfintech.com> respectively.

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

Members who have not registered their email address with the Company / KFinTech / DP, as the case may be, may temporarily get their email address and mobile number registered with KFinTech for receiving the Notice of the 20<sup>th</sup> AGM along with Annual Report by visiting at <https://ris.kfintech.com/clientservices/mobilereg/mobileemailreg.aspx>.

*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 : 28<sup>th</sup> June, 2023

Place: Mumbai

## युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड

CIN : L65991MH2002PLC137867

नोंदणीकृत कार्यालय : युटीआय टॉवर 'जीएन' ब्लॉक बांद्रा - कुर्ला कॉम्प्लेक्स वांद्रे (पूर्व), मुंबई - 400 051.

वेबसाइट: www.utimf.com | ई-मेल : cs@uti.co.in | दूरध्वनी क्र.: 022 6678 6666



## 20 व्या वार्षिक सर्वसाधारण सभेबाबत माहिती

युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड (कंपनी) बी 20 वी वार्षिक सर्वसाधारण सभा (एजीएम) मंगळवार दिनांक 25 जुलै, 2023 रोजी दुपारी 1600 (भाप्रवे) वाजता ही बैठक व्हिडिओ कॉन्फरन्स / इतर ऑडिओ व्हिड्युअल माध्यमांद्वारे (व्हीसी / ओएस्डीएम) च्या अनुपालनामध्ये आयोजित केली जाईल. कंपनी कायदा, 2013 च्या लागू तरतुदी त्याखाली बनवलेल्या नियमांसह आणि सिक्युरिटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स आणि डिस्कलोजर आवश्यकता) रेग्युलेशन्स, 2015, सामान्य परिपत्रक क्र. 14/2020, 17/2020, 20/2020 आणि 10/2022 दिनांक 8 एप्रिल, 2020, 13 एप्रिल, 2020, 5 मे, 2020 आणि 28 डिसेंबर, 2022 अनुक्रमे कॉर्पोरेट व्यवहार मंत्रालयाने जारी केलेले परिपत्रक 12 मे, रोजी 2020, 13 मे, 2022 आणि 5 जानेवारी, 2023 भारतीय सिक्युरिटीज अँड एक्सचेंज बोर्ड (SEBI) (एकत्रितपणे 'सामान्य परिपत्रके' म्हणून संबोधले जाते) द्वारे जारी केलेले, 20 व्या वार्षिक सर्वसाधारण सभेच्या सूचनेमध्ये मांडण्यात आलेल्या व्यवहारांची पूर्तता करण्यासाठी आयोजित केली जाईल.

वरील परिपत्रकांचे पालन करून, 20 व्या वार्षिक सर्वसाधारण सभेची सूचना आणि आर्थिक वर्ष 2022-23 चा वार्षिक अहवाल त्या सर्व सदस्यांना पाठवला जाईल ज्यांचे ईमेल पत्ते कंपनी / रजिस्ट्रार आणि शेअर ट्रान्सफर एजंट (RTA) / डिपॉझिटरी सहभागी यांच्याकडे इलेक्ट्रॉनिक पद्धतीने नोंदणीकृत आहेत. ही माहिती कंपनीच्या [www.utimf.com](http://www.utimf.com) वर, स्टॉक एक्सचेंजच्या संकेतस्थळांवर जसे की नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड अनुक्रमे [www.nseindia.com](http://www.nseindia.com) आणि [www.bseindia.com](http://www.bseindia.com) वर उपलब्ध असेल, तसेच KFin Technologies Limited (KFintech), कंपनीचे RTA, <https://evoting.kfintech.com> या वेबसाइटवर देखील उपलब्ध असेल.

## एजीएममध्ये रिमोट ई-व्होटिंग किंवा ई-व्होटिंगद्वारे मत (ते) टाकण्याची पद्धत:

मंगळवार दिनांक 18 जुलै 2023 रोजी म्हणजेच कट-ऑफ तारखेपर्यंत सदस्यांच्या नोंदणीमध्ये / लाभधारकांच्या यादीमध्ये ज्यांची नावे दिसतील किंवा अर्थात् स्वरूपात शेअर्स धारण केलेले सदस्य, मध्ये नमूद केलेल्या व्यवसायांवर मत देण्यास पात्र असतील, 20 व्या एजीएमची सूचना, सभासदाने टाकावावर एकदा मत दिले की, सदस्याला नंतर त्यात बदल करण्याची परवानगी दिली जाणार नाही.

रिमोट ई-मतदान कालावधी शनिवार, दिनांक 22 जुलै, 2023 रोजी 0900 (भाप्रवे) वाजता सुरु होईल आणि सोमवार दिनांक, 24 जुलै, 2023 रोजी 1700 (भाप्रवे) वाजता संपेल.

दूरस्थपणे किंवा 20 व्या एजीएम दरम्यान, डीमटेरिअलाइज्ड, फिजिकल फॉर्ममध्ये शेअर्स धारण करणाऱ्या सदस्यांसाठी आणि ज्या भागधारकांनी त्यांचे ईमेल पत्ते नोंदणीकृत केलेले नाहीत त्यांच्यासाठी मतदान करण्याची पद्धत 20 व्या एजीएमच्या सूचनेमध्ये प्रदान केली जाईल.

ई-व्होटिंगद्वारे मत देण्यासाठी लॉगिन क्रेडेन्शियल सदस्यांना ईमेलद्वारे पाठवले जातील, ज्या सदस्यांना ईमेल मिळत नाही ते 20 व्या एजीएमच्या सूचनेमध्ये दिलेल्या सूचनांचे पालन करून लॉगिन क्रेडेन्शियल तयार करू शकतात.

## लाभांश संबंधित माहिती:

31 मार्च 2023 रोजी संपलेल्या आर्थिक वर्षासाठी संचालक मंडळाने प्रत्येकी ₹10 च्या दर्शनी मूल्याच्या इक्विटी शेअरसाठी ₹22 प्रति इक्विटी शेअर इतकी अंतिम लाभांशाची शिफारस केली आहे, 20 व्या एजीएममध्ये सदस्यांच्या मंजुरीच्या अधीन आहे, अंतिम लाभांश, मंजूर झाल्यास, त्या सदस्यांना ज्यांचे नाव:

अ) मंगळवार, 18 जुलै, 2023 रोजी कामकाजाच्या वेळेच्या शेवटी इलेक्ट्रॉनिक स्वरूपात ठेवलेल्या इक्विटी समभागांच्या संदर्भात डिपॉझिटरीद्वारे सादर केलेल्या लाभांश मालकांच्या विवरणात दिसते; आणि

ब) मंगळवार, 18 जुलै, 2023 रोजी कंपनीच्या RTA द्वारे ठेवलेल्या सदस्यांच्या नोंदणीमध्ये सदस्य म्हणून दिसते.

आयकर कायदा, 1961 (आयटी कायदा) च्या कलम 90 च्या तरतुदीनुसार, 1 एप्रिल, 2020 पासून, वित्त कायदा, 2020 च्या तरतुदींसह वाचलेल्या तरतुदीनुसार, कंपनीने दिलेला किंवा घोषित/वितरित केलेला लाभांश सदस्यांच्या हातात देताना करपास असेल, त्यामुळे कंपनीने अंतिम लाभांश भरताना सोतावर कर (टीडीएस) कपात करणे आवश्यक आहे, कंपनीला योग्य टीडीएस दर निर्धारित करण्यास सक्षम करण्यासाठी, सदस्यांना विनंती केली जाते की 20 व्या एजीएमच्या सूचनेमध्ये नमूद केल्यानुसार आवश्यक कागदपत्रे कंपनी/तिच्या आरटीएला सादर करा.

## इलेक्ट्रॉनिक पद्धतीने लाभांश प्राप्त करण्यासाठी आज्ञापत्र नोंदणी करण्याची पद्धत:

20 व्या एजीएममध्ये सभासदांनी घोषित केल्यास अंतिम लाभांश शुक्रवार, 28 जुलै, 2023 रोजी किंवा त्यापूर्वी सभासदांना दिला जाईल. अंतिम लाभांश थेट बँक खात्यात प्राप्त करण्यासाठी, सदस्यांना विनंती केली जाते की त्यांनी,

अ) इक्विटी असल्यास, कंपनीच्या आरटीएकडे आवश्यक सहाय्यक कागदपत्रांसह रीतसर भरलेला आणि स्वाक्षरी केलेला गुंतवणूकदार सेवा विनंती ISR-1 फॉर्म संपूर्ण भरून त्यांचा कायमस्वरूपी खाते क्रमांक (PAN) आणि बँक खाते आदेशाची नोंदणी / अद्ययावत करा; आणि

ब) जर त्यांचे शेअर्स डि-मॅट स्वरूपात असतील तर पॅन आणि बँक खात्याचे तपशील संबंधित डीपीकडे संपूर्ण / अद्ययावत करून घ्यावेत.

## ईमेल पत्ता आणि इतर केवायसी तपशीलांची नोंदणी / अद्ययावत करण्याची पद्धत:

भौतिक स्वरूपात इक्विटी शेअर्स धारण करणाऱ्या सदस्यांना विनंती केली जाते की त्यांनी त्यांचे पॅन, ईमेल पत्ता, पोस्टल पत्ता, मोबाईल क्रमांक, बँक खाते तपशील, नामनिर्देशन तपशील आणि स्वाक्षरी कंपनी/तिच्या आरटीए सोबत योप्यरित्या भरलेले ISR फॉर्म संपूर्ण करून नोंदणी / अद्ययावत करा, फोसिओ नोटवणे टाळण्यासाठी आवश्यक सहाय्यक कागदपत्रे, आवश्यक ISR फॉर्म कंपनीच्या आणि RTA च्या वेबसाइटवर अनुक्रमे <https://www.utimf.com/investors-contacts/> आणि <https://ris.kfintech.com> वर उपलब्ध आहेत.

डीमॅट फॉर्ममध्ये शेअर्स धारण करणाऱ्या सदस्यांना विनंती केली जाते की त्यांनी वरील तपशील त्यांच्या डीपीकडे संपूर्ण / अद्ययावत करावा ज्यांच्याकडे त्यांची डिमॅट खाती आहेत.

ज्या सदस्यांनी आपला ईमेल पत्ता कंपनी / KFintech / DP कडे नोंदणीकृत केलेला नाही, ते सदस्य, <https://ris.kfintech.com/clientservices/mobileereg/mobileemailreg.aspx> वर मेट देऊन वार्षिक अहवालासह 20 व्या एजीएमची सूचना प्राप्त करण्यासाठी ताल्युरता त्यांचा ईमेल पत्ता आणि मोबाईल नंबर KFintech कडे नोंदणीकृत करू शकतात.

**सभासदांना त्यांच्या भौतिक समभागांचे अभौतिकीकरण करण्यास प्रोत्साहित केले जाते कारण यामुळे कंपनी त्यांना अधिक चांगली सेवा देऊ शकेल.**

युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड साठी  
सही / -

अरविंद पाटकर

कंपनी सचिव आणि अनुपालन अधिकारी

सदस्यत्व क्रमांक: ACS 21577

तारीख: 28 जून, 2023

ठिकाण: मुंबई