

Ref. No.: UTI/AMC/CS/SE/2023-24/0383

Date: 26th December, 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: Intimation of Board Meeting

Dear Sir / Madam,

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of Board of Directors of UTI Asset Management Company Limited has been scheduled on **Monday, the 29th January, 2024** *inter-alia* to:

- i. consider and approve un-audited standalone and consolidated financial results for the quarter ending 31st December, 2023; and
- ii. discuss other general and business matters.

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