

Ref: UTI/AMC/CS/SE/2020-21/003

Date: 12th October, 2020

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051
Scrip Symbol: UTIAMC

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Scrip Code/Symbol: 543238/UTIAMC

Sub: Intimation of closure of trading window

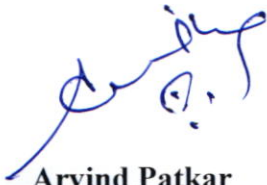
Dear Sir/ Madam,

This is to inform you that pursuant to SEBI (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 Relative, the trading window for trading in the shares of the Company shall be closed for the Designated Persons and their Immediate Relatives from Monday, 12th October, 2020 till 48 hours after declaration of Financial Results of the Company for the period ended on 30th September, 2020.

You are requested to disseminate the above information on your respective websites.

Thanking you,

For UTI Asset Management Company Limited



Arvind Patkar
Company Secretary and Compliance Officer

