

Ref. No.: UTI/AMC/CS/SE/2022-23/0292

Date: 29th March, 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 for notice of board meeting

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 28th March, 2023, we are forwarding herewith the copies of newspaper advertisements for notice of board meeting published in 'Financial Express', 'The Free Press Journal' and 'Navshakti' today *i.e.* 29th March, 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

Regd. 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

Notice is hereby given that a meeting of Board of Directors of the Company has been scheduled on **Wednesday, the 26th April, 2023** *inter-alia* to:

- i. consider and approve audited standalone and consolidated financial results for the quarter and financial year ending 31st March, 2023;
- ii. consider recommendation of dividend; and
- iii. discuss other general and business matters.

The above information is also available on the website of the Company *i.e.* www.utimf.com and on the website of National Stock Exchange of India Limited and BSE Limited at www.nseindia.com and www.bseindia.com respectively.

Update of KYC details:

Members are requested to register / update their KYC details, PAN, nomination and bank account details with their depository participants, with whom they maintain their demat account and members holding shares in physical form are requested to register / update these details with the Registrar and Share Transfer Agent *i.e.* KFin Technologies Limited (*formerly known as 'KFin Technologies Private Limited'*), by sending an email to einward.ris@kfintech.com along with duly filled-in ISR forms and supporting documents.

We encourage members holding shares in physical form to dematerialize their shares.

For **UTI Asset Management Company Limited**

Sd/-

Arvind Patkar

Date : 28th March, 2023**Company Secretary and Compliance Officer**

Place: Mumbai

Membership No.: ACS 21577

UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

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Date : 28th March, 2023**Company Secretary and Compliance Officer**

Place: Mumbai

Membership No.: ACS 21577

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 | ईमेल: cs@uti.co.in | दूरध्वनी क्र.: 022 6678 6666

सूचना

याद्वारे सूचना देण्यात येते की, अन्य विषयांसोबत पुढील गोष्टी करण्याकरिता कंपनीच्या संचालक मंडळाची बैठक बुधवार, दिनांक 26 एप्रिल 2023 रोजी आयोजित करण्यात आली आहे:

- ३१ मार्च, २०२३ रोजी संपणाऱ्या तिमाही आणि आर्थिक वर्षाचे लेखापरीक्षित अलिप्त आणि एकत्रित वित्तीय निष्कर्ष विचारात घेऊन मंजूर करणे;
- लाभांशाची शिफारस विचारात घेणे; आणि
- अन्य सामान्य व व्यवसायीक बाबींवर चर्चा करणे.

वरील माहिती कंपनीच्या www.utimf.com या वेबसाइटवर तसेच नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड च्या अनुक्रमे www.nseindia.com आणि www.bseindia.com या वेबसाइटवर देखिल उपलब्ध आहे.

केवायसी तपशील अपडेट करणे:

सभासदांनी कृपया त्यांचे KYC तपशील, पॅन, नामांकन आणि बँक खाते तपशील आपल्या डिपॉझिटरी पार्टिसिपंटस् कडे नोंदवावेत/अद्ययावत करावेत आणि प्रत्यक्ष स्वरूपातील भागधारकांनी त्यांचे हे तपशील रजिस्ट्रार अँड शेअर ट्रान्सफर एजंट म्हणजेच, केफिन टेक्नॉलॉजीज लिमिटेड (पूर्वी 'केफिन टेक्नॉलॉजीज प्रायव्हेट लिमिटेड' म्हणून ओळखले जात होते) यांच्याकडे नोंदवावेत/अद्ययावत करावेत. यासाठी त्यांनी ISR फॉर्म पूर्णपणे भरून व आवश्यक कागदपत्रे जोडून रजिस्ट्रार अँड शेअर ट्रान्सफर एजंटकडे पाठवावेत.

प्रत्यक्ष स्वरूपात शेअर्स धारण करणाऱ्या सभासदांनी कृपया त्यांचे शेअर्स डिमेंट स्वरूपात रूपांतरित करण्याबाबत आम्ही प्रोत्साहित करतो.

युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड साठी

सही/-

अरविंद पाटकर

दिनांक : 28 मार्च, 2023

ठिकाण : मुंबई

कंपनी सचिव आणि अनुपालन अधिकारी

सदस्यत्व क्र.: ACS21577