

Ref. No.: UTI/AMC/CS/SE/2022-23/0291

Date: 28th 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: Intimation of Board Meeting and closure of trading window

Dear Sir / Madam,

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of UTI Asset Management Company Limited (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.

Further, in accordance with 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 Relatives*, the trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from **Saturday, the 1st April, 2023 till Friday, the 28th April, 2023** (both days inclusive).

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

Registered Office : UTI Tower, 'Gn' Block, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051.

CIN : L65991MH2002PLC137867

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