

Ref: UTI/AMC/CS/SE/2020-21/017

Date: 29th 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 Book Closure Date

Dear Sir/ Madam,

The Board of Directors has recommended a final dividend of Rs.7/- (Seven) per equity share for the financial year 2019-20, subject to the approval of the members at the Annual General Meeting to be held on Friday, 27th November, 2020.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the register of members and share transfer books of the Company will remain closed from Saturday, 21st November, 2020 to Friday, 27th November, 2020 (both days inclusive) for determining the entitlement of the members to the dividend, if declared, for the financial year 2019-20.

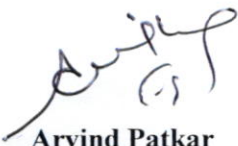
Subject to the provisions of Section 123 and other applicable provisions of the Companies Act, 2013, dividend as recommended by the Board of Directors for the financial year 2019-20, if approved by the shareholders at the Annual General Meeting to be held on Friday, 27th November, 2020, will be paid to those equity shareholders: -

- a) whose name appears as beneficial owners as at the end of business hours on Friday, 20th November, 2020 in the list of beneficial owners to be furnished by National Securities Depository Limited (NSDL) and Central Depository Services (India) Ltd. (CDSL) in respect of the shares held in electronic form; and
- b) whose name appears as members in the register of members of the Company after giving effect to valid share transfers in physical form lodged with Company/ Registers & Share Transfer Agents on or before Friday, 20th November, 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

