

Ref: UTI/AMC/CS/SE/2021-22/0150

Date: 29th December, 2021

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 under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and closure of trading window.

Dear Sir/ Madam,

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of UTI Asset Management Company Limited (the Company) has been scheduled on **Friday, the 28th January, 2022** *inter-alia* to:

- i. consider and approve un-audited standalone and consolidated financial results for the quarter and nine months ending 31st December, 2021; and
- ii. discuss other general and business matters.

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 equity shares of the Company shall remain closed for designated persons and their immediate relatives from **Saturday, 1st January, 2022 till Tuesday, 1st February, 2022** (both days inclusive).

We request you to kindly take the aforesaid information on record and disseminate the same on your respective websites.

Thanking you,

For **UTI Asset Management Company Limited**



Arvind Patkar

Company Secretary and Compliance Officer

