

Ref: UTI/AMC/CS/SE/2021-22/125

Date: 6th October, 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: Rescheduling of Board Meeting

Dear Sir/ Madam,

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to our intimation letter no. UTI/AMC/CS/SE/2021-22/122 dated 29th September, 2021, we hereby inform you that the meeting of Board of Directors of UTI Asset Management Company Limited (the Company) has been rescheduled on **Thursday, the 28th October, 2021** *inter-alia* to:

- i. consider and approve un-audited standalone and consolidated financial results for the quarter and half year ended 30th September, 2021; and
- ii. discuss other general and business matters.

In view of the above and 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 **Friday, 1st October, 2021** till **Monday, 1st November, 2021** (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

