

Ref. No.: UTI/AMC/CS/SE/2022-23/0208

Date: 28th June, 2022

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 closure of trading window**

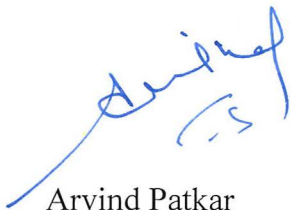
Dear Sir / Madam,

This is to inform you that 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 will be closed for the designated persons and their immediate relatives from Friday, the 1st July, 2022 till the second trading day after declaration of financial results of the Company for the quarter ending 30th June, 2022.

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

