

Ref: UTI/AMC/CS/SE/2021-22/083

Date: 30th June, 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 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 shall be closed for the Designated Persons and their Immediate Relatives from Thursday, 1st July, 2021 till 48 hours after declaration of financial results of the Company for the quarter ending 30th June, 2021.

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