

Ref: UTI/AMC/CS/SE/2020-21/026

Date: 10th November, 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 Schedule of Analyst / Institutional Investor Meetings

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you the schedule of meetings with Analyst/Institutional Investor as under:

| Date | Name | Type of meeting |
|---------------------------------|--|------------------------|
| 10 th November, 2020 | Securities Investment Management (SiMPL) | Call |
| 11 th November, 2020 | UBS Securities | Call |

Note: The above meetings schedule is subject to change. Changes may happen due to exigencies, logistical disorders and last minute conflicts on the part of investors and/or the company.

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