

**Ref:** UTI/AMC/CS/SE/2020-21/032

**Date:** 31<sup>st</sup> December, 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 closure of trading window for the quarter ending 31<sup>st</sup> December, 2020**

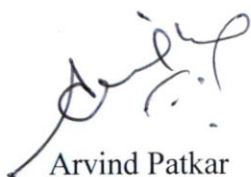
Dear Sir/ Madam,

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 shares of the Company shall be closed for the Designated Persons and their Immediate Relatives from Friday, 1<sup>st</sup> January, 2021 till 48 hours after declaration of Financial Results of the Company for the period ending 31<sup>st</sup> December, 2020.

We request you to disseminate the above information on your respective websites.

Thanking you,

**For UTI Asset Management Company Limited**



Arvind Patkar

**Company Secretary and Compliance Officer**

