

Ref: UTI/AMC/CS/SE/2020-21/037

Date: 18th January, 2021

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 under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of UTI Asset Management Company Limited (“the Company”) is scheduled to be held on **Friday, 29th January, 2021**, *inter-alia*, to consider and approve the financial results for the quarter ended 31st December, 2020.

In continuation to our letter dated 31st December, 2020, the trading window for trading in the shares of the Company shall remain closed for the Designated Persons and their Immediate Relatives from **Friday, 1st January, 2021 till Sunday, 31st January, 2021** (both days inclusive) in accordance with 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.

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

