

Ref. No.: UTI/AMC/CS/SE/2026-27/0685

Date: 25th June, 2026

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 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 36(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), we have sent letters providing the web-link, including the exact path where complete details of the Annual Report for financial year 2025-26 is available to those Shareholders whose email addresses are not registered with the Company / Depositories.

A sample of the same is enclosed.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar
Company Secretary & Compliance Officer
Membership No.: ACS 21577

Encl.: As above



UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

Registered Office: UTI Tower 'Gn' Block Bandra Kurla Complex Bandra East Mumbai - 400 051

Website: www.utimf.com | e-mail: cs@uti.co.in | Tel. No.: 022 6678 6666

Date:

Folio No.:

Sub: Notice of 23rd Annual General Meeting and Integrated Annual Report of the Company for the financial year 2025-26

Dear Member,



We wish to inform you that the 23rd Annual General Meeting (**23rd AGM**) of the Company will be held on Tuesday, the 21st July, 2026 at 1430 hrs IST through Video Conferencing / Other Audio-Visual Means (**VC / OAVM**) in accordance with the applicable circulars issued by the Ministry of Corporate Affairs (**MCA**) and Securities and Exchange Board of India (**SEBI**) from time to time.

Pursuant to Regulation 34(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (**the SEBI Listing Regulations**), the Integrated Annual Report of the Company and the Notice of the 23rd AGM for the Financial Year 2025-26, were sent through electronic mode to the Members of the Company whose email IDs are registered with the Company / Registrar to an issue and Share Transfer Agent (RTA) / Depository Participant (DP).

In compliance with Regulation 36(1)(b) of the SEBI Listing Regulations, we would like to inform you that the Integrated Annual Report of the Company is available on the Company's website at <https://www.utimf.com/amc-shareholders/annual-reports>.

As per Companies (Management and administration) Rules, 2014, the Notice of the 23rd AGM of the Company is also available on the Company's website at <https://www.utimf.com/amc-shareholders/agm>.

Alternatively, the Integrated Annual Report and the Notice of the 23rd AGM can also be accessed by scanning the QR code provided below:

Integrated Annual Report for the FY 2025-26	
Notice of the 23rd AGM	

We would further like to inform that the Company has fixed Tuesday, the 14th July, 2026 as the cut-off date for ascertaining the names of the members, who will be entitled to cast their votes electronically in respect of the businesses to be transacted at the 23rd AGM and for receiving dividend as may be declared at the 23rd AGM for the financial year ended 31st March, 2026.

The Company encourages its members to register or update their email IDs with the Depository Participants / RTA to receive all communications electronically.

We encourage all shareholders to dematerialise their physical holding.

In case of any query, members may send an email to the Company's RTA, Kfin Technologies Limited at einward.ris@kfintech.com or visit <https://ris.kfintech.com/>. Alternatively, members may email the Company directly at cs@uti.co.in.

We sincerely appreciate your continued support and look forward to your cooperation in embracing our journey towards greater digitization and seamless communication.

For UTI Asset Management Company Limited

Sd/-

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: A21577

Date:

Place: Mumbai