

**Ref. No.:** UTI/AMC/CS/SE/2026-27/0679

**Date:** 23<sup>rd</sup> 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 of Board meeting**

Dear Sir / Madam,

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), we intimate that a Board meeting of UTI Asset Management Company Limited has been scheduled on **Wednesday, the 22<sup>nd</sup> July, 2026** *inter-alia* to:

- i. consider and approve un-audited standalone and consolidated financial results for the quarter ending 30<sup>th</sup> June, 2026; and
- ii. discuss other general and business matters.

This intimation is also available on the Company's website at [www.utimf.com](http://www.utimf.com) in compliance with Regulation 46 of the SEBI Listing Regulations.

Thanking you,

**For UTI Asset Management Company Limited**

Arvind Patkar

**Company Secretary and Compliance Officer**

**Membership No.: ACS 21577**