

**Ref. No.:** UTI/AMC/CS/SE/2025-26/0554

**Date:** 8<sup>th</sup> July, 2025

**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: Newspaper advertisements – Information regarding 22<sup>nd</sup> Annual General Meeting**

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with relevant circulars issued by Ministry of Corporate Affairs, we are forwarding herewith the copies of newspaper publication on 'Information regarding 22<sup>nd</sup> Annual General Meeting', published in 'Financial Express', 'The Free Press Journal' and 'Navshakti' today *i.e.* 8<sup>th</sup> July, 2025.

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](http://www.utimf.com) | E-mail: [cs@uti.co.in](mailto:cs@uti.co.in) | Tel. No.: 022 6678 6666**INFORMATION REGARDING 22<sup>nd</sup> ANNUAL GENERAL MEETING**

The 22<sup>nd</sup> Annual General Meeting (AGM) of UTI Asset Management Company Limited (the Company) will be held on Thursday, the 31<sup>st</sup> July, 2025 at 1600 hrs IST through Video Conferencing / Other Audio Visual Means (VC / OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read together with general circulars issued by the Ministry of Corporate Affairs and Master circular dated 11<sup>th</sup> November, 2024 and circular dated 3<sup>rd</sup> October, 2024 issued by the Securities and Exchange Board of India (SEBI) (collectively referred to as 'the general circulars'), to transact the businesses set forth in the Notice of the 22<sup>nd</sup> AGM.

In compliance with the general circulars, the Notice of the 22<sup>nd</sup> AGM along with the Annual Report for the financial year (FY) 2024-25 will be sent electronically to all the members whose email addresses are registered with the Company / Registrar and Share Transfer Agent (RTA) / Depository Participant (DP). The same will also be available on the Company's website at [www.utimf.com](http://www.utimf.com), websites of the stock exchanges i.e. National Stock Exchange of India Limited and BSE Limited at [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com) respectively and on the website of KFin Technologies Limited (KFintech), RTA / e-voting service provider, at <https://evoting.kfintech.com>.

**Manner of casting vote(s) through remote e-voting or e-voting at the AGM:**

The members holding shares either in physical form or dematerialized form, whose names appear in the register of members / list of beneficial owners as on Thursday, the 24<sup>th</sup> July, 2025 i.e. cut-off date, will be entitled to vote on businesses set forth in the Notice of the 22<sup>nd</sup> AGM. Once the vote on resolution(s) is cast, the member shall not be allowed to change it subsequently.

The remote e-voting period will commence at 0900 hrs IST on Monday, the 28<sup>th</sup> July, 2025 and will end at 1700 hrs IST on Wednesday, the 30<sup>th</sup> July, 2025.

The manner of voting remotely or during the 22<sup>nd</sup> AGM for members holding shares in dematerialized form, physical form and for shareholders who have not registered their email addresses will be provided in the Notice of the 22<sup>nd</sup> AGM.

The login credentials for casting votes through e-voting will be sent to the members through email. Members who do not receive email may generate login credentials by following instructions provided in the Notice of the 22<sup>nd</sup> AGM.

**Dividend related information:**

A normal dividend of ₹26/- per equity share for the financial year ended 31<sup>st</sup> March, 2025 and a special dividend of ₹22/- per equity share taking overall final dividend for FY 2024-25 at ₹48 per equity share of the face value of ₹10 each has been recommended by the Board of Directors for the financial year ended 31<sup>st</sup> March, 2025, subject to the approval of the members at the 22<sup>nd</sup> AGM. The final dividend, if approved, shall be paid to those members:

- whose name appears in the statement of beneficial owners to be furnished by the Depositories in respect of the equity shares held in electronic form as at the end of business hours on Thursday, the 24<sup>th</sup> July, 2025; and
- whose name appears as member in the Company's register of members maintained by its RTA, as on Thursday, the 24<sup>th</sup> July, 2025.

As per the provisions of Section 194 of the Income Tax Act, 1961 (the IT Act) read with the provisions of the Finance Act, 2020, with effect from 1<sup>st</sup> April, 2020, dividend paid or declared / distributed by the Company shall be taxable in the hands of members. The Company, shall therefore, be required to deduct tax at source (TDS) at the time of making the payment of final dividend. In order to enable the Company to determine appropriate TDS rate, members are requested to submit requisite documents as mentioned in the Notice of the 22<sup>nd</sup> AGM to the Company / its RTA.

**Manner of registering mandate for receiving dividend electronically:**

The final dividend, if declared by the members at the 22<sup>nd</sup> AGM, shall be paid to the members on or before Thursday, the 7<sup>th</sup> August, 2025. In order to receive the final dividend directly into the bank account, the members are requested to:

- Register / update their Permanent Account Number (PAN) and bank account mandates by submitting a duly filled-in and signed Investors Service Request (ISR) form i.e. Form ISR-1 along with the requisite supporting documents to the RTA of the Company, if equity shares are held in physical form; and
- Submit / update the PAN and bank account details with their respective DP with whom they maintain their demat accounts, if the equity shares are held in dematerialised form.

SEBI, vide its circular dated 3<sup>rd</sup> November, 2021 (subsequently amended by circulars dated 14<sup>th</sup> December, 2021, 16<sup>th</sup> March, 2023, 17<sup>th</sup> November, 2023 and 10<sup>th</sup> June, 2024) mandated that the security holders (holding securities in physical form), whose folio(s) are not updated with the KYC details (viz. PAN, Nomination, Contact Details, Mobile Number, Bank Account Details and signature, if any), shall be eligible for any payment including dividend, interest or redemption in respect of such folios, only through electronic mode with effect from 1<sup>st</sup> April, 2024 and no dividend warrant shall be issued to the shareholders whose KYC is not updated.

**Manner of registering / updating email address and other KYC details:**

Members holding equity shares in physical form are requested to register / update their PAN, email address, postal address, mobile number, bank account details, nomination details and signature with the Company / its RTA by submitting duly filled-in ISR forms along with the requisite supporting documents. The requisite ISR forms are available on the Company's and RTA's website at <https://www.utimf.com/amc-shareholders/investor-relations> and <https://ris.kfintech.com> respectively.

Members holding shares in dematerialized form are requested to submit / update their above details with their DP with whom they maintain demat accounts.

**Members are encouraged to dematerialize their physical equity shares as it will enable the Company to serve them better.**

For UTI Asset Management Company Limited

Sd/-

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577

Date: 7<sup>th</sup> July, 2025

Place: Mumbai

al

**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](http://www.utimf.com) | E-mail: [cs@uti.co.in](mailto:cs@uti.co.in) | Tel. No.: 022 6678 6666**INFORMATION REGARDING 22<sup>nd</sup> ANNUAL GENERAL MEETING**

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For UTI Asset Management Company Limited

Sd/-

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577

Date: 7<sup>th</sup> July, 2025

Place: Mumbai

## युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड

CIN : L65991MH2002PLC137867



नोंदणीकृत कार्यालय : युटीआय टॉवर 'जीएन' ब्लॉक बांद्रा - कुर्ला कॉम्प्लेक्स वांद्रे पूर्व, मुंबई - 400 051.  
वेबसाइट: [www.utimf.com](http://www.utimf.com) | ई-मेल : [cs@uti.co.in](mailto:cs@uti.co.in) | दूरध्वनी क्र.: 022 6678 6666

### 22 व्या वार्षिक सर्वसाधारण सभेबाबत माहिती

युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड (कंपनी) ची 22 वी वार्षिक सर्वसाधारण सभा (एजीएम) गुरुवार, दिनांक 31 जुलै, 2025 रोजी दुपारी 1600 (भाप्रवे) वाजता ही बैठक व्हिडिओ कॉन्फरन्सिंग / इतर ऑडिओ व्हिड्युअल माध्यमांद्वारे (व्हीसी / ओएव्हीएम) आयोजित केली जाईल. कंपनी कायदा, 2013 च्या लागू तरतुदीनुसार आणि त्याअंतर्गत बनवलेल्या नियमानुसार आणि सिक्युरिटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिकायरमेंट्स) रेग्युलेशन्स, 2015, कॉर्पोरेट अफेयर्स मंत्रालयाने जारी केलेले सामान्य परिपत्रक आणि 11 नोव्हेंबर, 2024 रोजीचे मास्टर परिपत्रक आणि सिक्युरिटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (सेबी) (एकत्रितपणे 'सामान्य परिपत्रके' म्हणून संबोधले जाते) द्वारे 3 ऑक्टोबर, 2024 रोजी जारी केलेले परिपत्रक, 22 व्या वार्षिक सर्वसाधारण सभेच्या सूचनेमध्ये मांडण्यात आलेल्या व्यवहारांची पूर्तता करण्यासाठी आयोजित केली जाईल.

वरील परिपत्रकांचे पालन करून, 22 व्या वार्षिक सर्वसाधारण सभेची सूचना आणि अर्थिक वर्ष 2024-25 चा वार्षिक अहवाल इलेक्ट्रॉनिक पद्धतीने सर्व सदस्यांना पाठवला जाईल ज्यांचे ईमेल पत्ते कंपनी/ रजिस्ट्रार आणि शेअर ट्रान्सफर एजंट (RTA)/ डिपॉझिटरी सहभागी यांच्याकडे नोंदणीकृत आहेत. ही माहिती कंपनीच्या [www.utimf.com](http://www.utimf.com) वर, स्टॉक एक्सचेंजच्या संकेतस्थळांवर जसे की नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड अनुक्रमे [www.nseindia.com](http://www.nseindia.com) आणि [www.bseindia.com](http://www.bseindia.com) वर उपलब्ध असेल, तसेच KFin Technologies Limited (Kfintech), कंपनीचे RTA, <https://evoting.kfintech.com> या वेबसाईटवर देखील उपलब्ध असेल.

#### एजीएममध्ये रिमोट ई-व्होटिंग किंवा ई-व्होटिंगद्वारे मतदान करण्याची पद्धत:

गुरुवार, दिनांक 24 जुलै, 2025 रोजी म्हणजेच कट-ऑफ तारखेपर्यंत सदस्यांच्या नोंदणीमध्ये/ लाभधारकांच्या यादीमध्ये ज्यांची नावे दिसतील किंवा प्रत्यक्ष स्वरूपात शेअर्स धारण केलेले सदस्य, 22 व्या एजीएममध्ये कंपनीच्या कामकाजावर मत देण्यास पात्र असतील. सभासदाने ठरावावर एकदा मत दिले की, सदस्याला नंतर त्यात बदल करण्याची परवानगी दिली जाणार नाही.

रिमोट ई-मतदान कालावधी सोमवार, दिनांक 28 जुलै, 2025 रोजी 0900 (भाप्रवे) वाजता सुरु होईल आणि बुधवार, दिनांक 30 जुलै, 2025 रोजी 1700 (भाप्रवे) वाजता संपेल.

22 व्या वार्षिक सर्वसाधारण सभेदरम्यान, डिमेंट स्वरूपात, भौतिक स्वरूपात शेअर्स धारण करणाऱ्या सदस्यांसाठी आणि ज्या भागधारकांनी त्यांचे ईमेल पत्ते नोंदणीकृत केले नाहीत त्यांच्यासाठी दूरस्थपणे किंवा मतदान करण्याची पद्धत 22 व्या वार्षिक सर्वसाधारण सभेच्या सूचनेमध्ये प्रदान केली जाईल.

ई-व्होटिंगद्वारे मत देण्यासाठी लॉगिन क्रेडेन्शियल सदस्यांना ईमेलद्वारे पाठवले जातील. ज्या सदस्यांना ईमेल प्राप्त झाला नाही ते 22 व्या एजीएमच्या सूचनेमध्ये दिलेल्या सूचनांचे पालन करून लॉगिन क्रेडेन्शियल तयार करू शकतात.

#### लाभांश संबंधित माहिती:

कंपनीच्या संचालक मंडळाने 31 मार्च, 2025 रोजी संपलेल्या अर्थिक वर्षासाठी प्रत्येकी ₹10/- चे दर्शनी मूल्य असणाऱ्या इक्विटी शेअरला ₹26/- प्रति इक्विटी शेअर असा अंतिम लाभांश व त्या व्यतिरिक्त ₹22/- प्रति इक्विटी शेअर असा विशेष लाभांश असा एकूण ₹48/- च्या लाभांशची शिफारस 22 व्या वार्षिक सर्वसाधारण सभेत सदस्यांच्या मंजुरीच्या अधीन आहे. अंतिम लाभांश, मंजूर झाल्यास त्या सदस्यांना दिला जाईल:

- ज्या सदस्यांचे नाव गुरुवार, दिनांक 24 जुलै, 2025 रोजी कामकाजाच्या वेळेच्या शेवटी इलेक्ट्रॉनिक स्वरूपात असलेल्या इक्विटी शेअर्सच्या संदर्भात डिपॉझिटरीद्वारे सादर केलेल्या लाभार्थी मालकांच्या विवरणपत्रात दिसते; आणि
- ज्यांचे नाव गुरुवार, दिनांक 24 जुलै, 2025 रोजी, कंपनीच्या RTA द्वारे ठेवलेल्या सदस्यांच्या नोंदणीमध्ये सदस्य म्हणून दिसते.

आयकर कायदा, 1961 (आयटी कायदा) च्या कलम 194 च्या तरतुदीनुसार, 1 एप्रिल, 2020 पासून, वित्त कायदा, 2020 च्या तरतुदींसह वाचलेल्या तरतुदीनुसार, कंपनीने दिलेला किंवा घोषित/वितरित केलेला लाभांश सदस्यांच्या हातात देताना करपात्र असेल. त्यामुळे कंपनीने अंतिम लाभांश भरताना सोतावर कर (टीडीएस) कपात करणे आवश्यक आहे. कंपनीला योग्य टीडीएस दर निर्धारित करण्यास सक्षम करण्यासाठी, सदस्यांना विनंती केली जाते की 22 व्या एजीएमच्या सूचनेमध्ये नमूद केल्यानुसार आवश्यक कागदपत्रे कंपनी/तिच्या आरटीएला सादर करा.

#### इलेक्ट्रॉनिक पद्धतीने लाभांश प्राप्त करण्यासाठी आज्ञापत्र नोंदणी करण्याची पद्धत:

जर सदस्यांनी 22 व्या वार्षिक सर्वसाधारण सभेत अंतिम लाभांश जाहीर केला तर तो लाभांश गुरुवार, दिनांक 7 ऑगस्ट, 2025 रोजी किंवा त्यापूर्वी सभासदांना दिला जाईल. अंतिम लाभांश शेट बँक खात्यात प्राप्त करण्यासाठी, सदस्यांना विनंती केली जाते की त्यांनी,

- इक्विटी असल्यास, कंपनीच्या आरटीएकडे आवश्यक सहाय्यक कागदपत्रांसह रीतसर भरलेला आणि स्वाक्षरी केलेला गुंतवणूकदार सेवा विनंती ISR-1 फॉर्म संपूर्ण भरून त्यांचा कायमस्वरूपी खाते क्रमांक (PAN) आणि बँक खाते आदेशांची नोंदणी / अद्ययावत करा; आणि
- जर त्यांचे शेअर्स डिमेंट स्वरूपात असतील तर पॅन आणि बँक खात्याचे तपशील संबंधित डीपीकडे संपूर्ण / अद्ययावत करून घ्यावेत.

सेबीने दिनांक 3 नोव्हेंबर, 2021 च्या परिपत्रकाद्वारे (त्यानंतर दिनांक 14 डिसेंबर, 2021, 16 मार्च, 2023, 17 नोव्हेंबर, 2023 आणि 10 जून, 2024 च्या परिपत्रकांद्वारे सुधारित) हे अनिवार्य केले की ज्या सुरक्षा धारकांनी (ज्यांचे भौतिक स्वरूपात धारण केले आहे), त्यांना केवायसी तपशील (उदा., पॅन, नामांकन, पोस्टल पत्ता, मोबाईल क्रमांक, बँक खाते तपशील आणि स्वाक्षरी, जर असेल तर) सह फोलिओ अद्यतनित केलेले नाहीत, लाभांश, व्याज किंवा पूर्तता यासह कोणत्याही पेमेंटसाठी पात्र असतील. असे फोलिओ, 1 एप्रिल, 2024 पासून केवळ इलेक्ट्रॉनिक पद्धतीद्वारे लागू होतात आणि ज्यांचे केवायसी अपडेट केलेले नाही अशा भागधारकांना कोणतेही लाभांश वॉरंट जारी केले जाणार नाही.

#### ईमेल पत्ता आणि इतर केवायसी तपशीलांची नोंदणी / अद्ययावत करण्याची पद्धत:

भौतिक स्वरूपात इक्विटी शेअर्स धारण करणाऱ्या सदस्यांना विनंती केली जाते की त्यांनी त्यांचे पॅन, ईमेल पत्ता, पोस्टल पत्ता, मोबाईल क्रमांक, बँक खाते तपशील, नामनिर्देशन तपशील आणि स्वाक्षरी कंपनी / तिच्या आरटीए सोबत योग्यरित्या भरलेले ISR फॉर्म संपूर्ण करून नोंदणी / अद्ययावत करा. आवश्यक ISR फॉर्म कंपनीच्या आणि RTA च्या वेबसाईटवर अनुक्रमे <https://www.utimf.com/amc-shareholders/investor-relations> आणि <https://ris.kfintech.com> वर उपलब्ध आहेत.

डीमेंट फॉर्ममध्ये शेअर्स धारण करणाऱ्या सदस्यांना विनंती केली जाते की त्यांनी वरील तपशील त्यांच्या डीपीकडे संपूर्ण / अद्ययावत करावा ज्यांच्याकडे त्यांची डिमेंट खाती आहेत.

**सभासदांना त्यांच्या भौतिक समभागांचे अभौतिकीकरण करण्यास प्रोत्साहित केले जाते कारण यामुळे कंपनी त्यांना अधिक बांगती सेवा देऊ शकेल.**

युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड साठी  
सही/-  
अरविंद पाटकर  
कंपनी सचिव आणि अनुपालन अधिकारी  
सदस्यत्व क्रमांक: ACS 21577

तारीख: 7 जुलै, 2025  
ठिकाण: मुंबई