

Ref. No.: UTI/AMC/CS/SE/2025-26/0558

Date: 10th 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 – Notice of 22nd Annual General Meeting, remote e-voting and book closure information

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), we are forwarding herewith the copies of newspaper advertisements on '*Notice of 22nd Annual General Meeting, remote e-voting and book closure information*' published in '*Financial Express*', '*The Free Press Journal*' and '*Navshakti*' today i.e. 10th July, 2025 in compliance with Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of the SEBI Listing Regulations and the Secretarial Standards on General Meetings issued by the Institute of Company Secretaries of India.

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



NOTICE OF THE 22nd ANNUAL GENERAL MEETING, REMOTE E-VOTING AND BOOK CLOSURE INFORMATION

Notice is hereby given that the 22nd Annual General Meeting (AGM) of UTI Asset Management Company Limited (the Company) has been scheduled on Thursday, the 31st 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 (the Act) read with the Rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), read together with general circulars, issued by Ministry of Corporate Affairs (the MCA), Master circular dated 11th November, 2024 and circular dated 3rd October, 2024 issued by the Securities and Exchange Board of India (hereinafter collectively referred to as 'the Circulars') to transact the businesses set forth in the Notice of the 22nd AGM.

In compliance with the circulars, notice of the 22nd AGM along with the Annual Report for the FY 2024-25 have been electronically sent to those members whose email addresses are registered with the Company, Registrar and Share Transfer Agent (RTA) or the Depository Participant (DP). The electronic dispatch has been completed on 9th July, 2025. The Notice is also available on the Company's website at www.utimf.com, website of the stock exchanges i.e. National Stock Exchange of India Limited and BSE Limited at www.nseindia.com and www.bseindia.com respectively and on the website of KFin Technologies Limited (KFintech), RTA at <https://evoting.kfintech.com>.

Instructions for remote e-voting:

In compliance with Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI Listing Regulations, Secretarial Standards on General Meetings (SS-2) issued by Institute of Company Secretaries of India and the general circulars, the Company has provided the members facility to exercise their voting rights by electronic means (e-voting) on the resolutions set forth in the Notice of the 22nd AGM through e-voting service provided by KFintech (e-voting service provider).

Members holding equity shares either in physical form or dematerialized form, whose name appears in the Register of Members / list of Beneficial Owners as on Thursday, the 24th July, 2025 i.e. the cut-off date, shall be entitled to cast their votes through e-voting.

The voting rights of members will be in proportion to their equity shareholding in the total issued and paid-up equity share capital of the Company as on the cut-off date.

The businesses as set forth in the Notice of 22nd AGM will be transacted through e-voting only. The manner for remote e-voting is provided in the Notice of the 22nd AGM. All members may please note the following details of e-voting:

E-voting event number (EVEN)	8939
Cut-off Date	Thursday, 24 th July, 2025
Commencement of remote e-voting period	Monday, 28 th July, 2025 at 0900 hrs IST
End of remote e-voting period	Wednesday, 30 th July, 2025 at 1700 hrs IST

The remote e-voting shall be disabled for voting at 1700 hrs IST on Wednesday, the 30th July, 2025. The facility of casting vote through e-voting will also be made available during the 22nd AGM in the manner as mentioned in the Notice of the 22nd AGM. Members who have cast their votes by remote e-voting, shall not be entitled to cast their vote during the 22nd AGM. Once the votes on the resolutions are cast and submitted by the members, he / she shall not be allowed to change it subsequently.

Any person, who acquires shares of the Company and becomes a member after sending the Notice of the 22nd AGM and holding equity shares as of cut-off date may refer the detailed instructions mentioned in the Notice of 22nd AGM on remote e-voting, attending the AGM through VC / OAVM and casting votes during the AGM.

The Board of Director have appointed Mr. Vishal N. Manseta (CP No. 8981), Practicing Company Secretary as Scrutinizer to scrutinize the e-voting process in fair and transparent manner.

Members are requested to carefully read all the Notes set out in the Notice of the 22nd AGM.

In case of any query, clarification(s) and / or grievances, in respect of e-voting, members may refer to the 'Help & Frequently Asked Questions (FAQ's)' and 'e-voting user manual' available at the download section at KFintech's website at <https://evoting.kfintech.com> or may write to KFintech at evoting@kfintech.com or call KFintech's toll free no. 1800-309-4001. Members may also contact Ms. Krishna Priya M, Senior Manager - Corporate Registry, KFintech at einward.ris@kfintech.com, unit: UTI Asset Management Company Limited, Selenium Building, Tower-B Plot No. 31 & 32 Financial District Nanakramguda Serilingampally, Rangareddy, Hyderabad, Telangana, India 500 032 or may send an email to the Company at cs@uti.co.in for any further clarifications.

Book Closure Information:

Pursuant to Section 91 of the Act and Regulation 42 of the SEBI Listing Regulations, the register of members and share transfer books of the Company will remain closed from Friday, the 25th July, 2025 to Thursday, the 31st July, 2025 (both days inclusive) for determining the entitlement of the members to the dividend, if declared by the members, for the FY 2024-25.

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 Investor Service Request (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.

SEBI, vide its circular dated 3rd November, 2021 (subsequently amended by circulars dated 14th December, 2021, 16th March, 2023, 17th November, 2023 and 10th June, 2024) and Master Circular dated 7th May, 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 or such folios, only through electronic mode with effect from 1st April, 2024.

Further, in accordance with Regulation 36 of the SEBI Listing Regulations, a letter providing web link for accessing the Annual Report for the FY 2024-25 is being sent to all those members who have not registered their email id's with company / RTA.

Members holding shares in dematerialized form are requested to submit / update the 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: 9th July, 2025

Place: Mumbai

UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

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

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For UTI Asset Management Company Limited

Sd/-

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577

Date : 9th July, 2025

Place: Mumbai

युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड

CIN : L65991MH2002PLC137867

नोंदणीकृत कार्यालय : युटीआय टॉवर 'जीएन' ब्लॉक बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रे पूर्व, मुंबई - 400 051,

वेबसाइट: www.utimf.com | ई-मेल: cs@uti.co.in | दूरध्वनी क्र.: 022 6678 6666



22 व्या वार्षिक सर्वसाधारण सभेची सूचना, दूरस्थ ई-मतदानाची आणि पुस्तक समाप्तीची माहिती

ह्याद्वारे सूचना दिली जाते की युटीआय असेट मॅनेजमेंट कंपनी लिमिटेडची 22 वी वार्षिक सर्वसाधारण सभा (एजीएम) गुरुवार, दिनांक 31 जुलै, 2025 रोजी दुपारी 1600 (भाप्रवे) वाजता ही बैठकव्हिडिओ कॉन्फरन्स/इतर ऑडिओ व्हिड्युअल माध्यमांद्वारे (व्हीसी/ओएव्हीएम) च्या अनुपालनानुसार आयोजित केली जाईल, कंपनी कायदा, 2013 च्या लागू तरतुदी त्याखाली बनवलेल्या नियमांसह आणि सिक्युरिटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स आणि डिस्क्लोजर आवश्यकता) (सूची विनियम), 2015 भारतीय सिक्युरिटीज अँड एक्सचेंज बोर्ड (SEBI) (एकत्रितपणे 'सामान्य परिपत्रके' म्हणून संबोधले जाते) द्वारे जारी केलेले, 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 आर्थिक वर्ष 2024-25 चा वार्षिक अहवाल त्या सर्व सदस्यांना ज्यांचे ईमेल पते कंपनी/रजिस्ट्रार आणि शेअर ट्रान्सफर एजंट (RTA)/डिपॉझिटरी सहभागी यांच्याकडे इलेक्ट्रॉनिक पद्धतीने नोंदणीकृत आहेत, त्यांना पाठवण्यात आले आहेत. इलेक्ट्रॉनिक रित्या पोस्ट करण्याचे काम दिनांक 9 जुलै, 2025 रोजी पूर्ण झालेले आहे. ही माहिती कंपनीच्या www.utimf.com वर, स्टॉक एक्सचेंजच्या संकेतस्थळांवर जसे की नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड अनुक्रमे www.nseindia.com आणि www.bseindia.com वर उपलब्ध असेल, तसेच केफिन टेकनॉलॉजिज लिमिटेड (केफिनटेक), कंपनीचे RTA, <https://evoting.kfintech.com> या वेबसाईटवर देखील उपलब्ध असेल.

रिमोट ई-व्होटिंगसाठी सूचना:

कंपनी (व्यवस्थापन आणि प्रशासन) नियम, 2014 च्या नियम 20 आणि सेबी सूची विनियमांचे नियम 44 सह वाचलेल्या कायद्याच्या कलम 108 चे पालन, भारतीय कंपनी सेक्रेटरीजच्या संस्थेने जारी केलेल्या जनरल मीटिंग्स (SS-2) वरील सेक्रेटरीयल स्टँडर्ड्स आणि सर्वसाधारण परिपत्रके, कंपनीने सदस्यांना त्यांच्या मतदानाचा अधिकार बजावण्यासाठी इलेक्ट्रॉनिक (ई-व्होटिंग) वापरण्याची सुविधा प्रदान केली आहे. एजीएमच्या सूचनेमध्ये विचाराधीन असलेल्या ठरावांवर, 22 व्या एजीएमच्या सूचनेमध्ये केफिनटेक द्वारे प्रदान केलेल्या ई-व्होटिंग सेवेद्वारे (ई-मतदान सेवा) सदस्य ई मतदान करू शकतात.

ज्या सदस्यांनी आपले सहभाग प्रत्यक्ष किंवा अप्रत्यक्ष स्वरूपात बाळगलेले आहेत व त्यांचे नाव गुरुवार, दिनांक 24 जुलै, 2025 रोजी (कट-ऑफ तारीख) लाभार्थी मालकांच्या यादीत दिसत आहे असे सर्व सदस्य ई मतदाना करिता पात्र असतील.

सभासदांचे मतदानाचे अधिकार हे कट-ऑफ तारखेनुसार कंपनीच्या एकूण जारी केलेल्या आणि पेड-अप इक्विटी शेअर भांडवलामध्ये त्यांच्या इक्विटी शेअरहोल्डिंगच्या प्रमाणात असतील.

22 व्या एजीएमच्या सूचनेमध्ये मांडलेले व्यवहार केवळ इलेक्ट्रॉनिक पद्धतीनेच पूर्ण केले जातील, दूरस्थपणे मतदान करण्याची पद्धत 22 व्या एजीएमच्या सूचनेमध्ये पुरवलेली आहे. कुप्या सर्व सदस्यांनी पुढील बाबींनी नोंद घ्यावी:

ई-मतदान इव्हेंट क्रमांक (इ व्ही इ एन)	8939
कट ऑफ तारीख	गुरुवार, 24 जुलै, 2025
दूरस्थ ई-मतदान कालावधीची सुरुवात	सोमवार, 28 जुलै, 2025 रोजी सकाळी 0900 वाजता (भारतीय प्रमाण वेळ)
दूरस्थ ई-मतदान कालावधी समाप्त	बुधवार, 30 जुलै, 2025 रोजी दुपारी 1700 वाजता (भारतीय प्रमाण वेळ)

बुधवार, 30 जुलै, 2025 रोजी 1700 वाजता (भाप्रवे) मतदानासाठी रिमोट ई-व्होटिंग अक्षम केले जाईल, 22 व्या एजीएमच्या सूचनेमध्ये नमूद केल्याप्रमाणे ई-व्होटिंगद्वारे मतदान करण्याची सुविधा देखील 22 व्या एजीएम दरम्यान उपलब्ध करून दिली जाईल. ज्या सदस्यांनी 22 व्या एजीएमपूर्वी रिमोट ई-व्होटिंगद्वारे त्यांचे मत दिले आहे त्यांना मत देण्याचा अधिकार असणार नाही. शिवाय, एकदा ठरावावर सदस्याने मत दिले की, सदस्याला नंतर त्यात बदल करण्याची परवानगी दिली जाणार नाही.

कोणतीही व्यक्ती जी 22 व्या एजीएमची सूचना पाठवल्यानंतर आणि कट-ऑफ तारखेनुसार इक्विटी शेअर्स धारण केल्यानंतर कंपनीचे शेअर्स घेते आणि सदस्य बनते, ती रिमोट ई-व्होटिंगच्या 22 व्या एजीएमच्या सूचनेमध्ये नमूद केलेल्या तपशीलवार सूचनांचा संदर्भ घेऊ शकते, व्हीसी/ओएव्हीएम द्वारे एजीएममध्ये उपस्थित राहणे आणि एजीएम दरम्यान मत देणे.

ई-मतदान प्रक्रियेची छाननी निष्पक्ष आणि पारदर्शक पद्धतीने करण्यासाठी संचालक मंडळाने श्री विशाल एन मानसेता (CP क्रमांक 8981), सराव कंपनी सचिव यांची छाननीकर्ता म्हणून नियुक्ती केली आहे.

सदस्यांना विनंती आहे की 22 व्या एजीएमच्या सूचनेमध्ये नमूद केलेल्या सर्व नोट्स काळजीपूर्वक वाचाव्यात.

ई-मतदानाच्या संदर्भात कोणतीही शंका, स्पष्टीकरण(ने) आणि/किंवा तक्रारी असल्यास, सदस्य डाउनलोड सेक्शनमध्ये उपलब्ध 'मदत आणि वारंवार विचारले जाणारे प्रश्न (FAQs)' आणि 'ई-व्होटिंग यूजर मॅन्युअल' पाहू शकतात. केफिनटेकच्या वेबसाईटवर <https://evoting.kfintech.com> वर किंवा केफिनटेकला inward.ris@kfintech.com वर लिहू शकता किंवा केफिनटेकच्या टोल फ्री क्रमांक 1800-309-4001 वर कॉल करू शकता. सदस्य श्रीमती कृष्णा प्रिया एम, वरिष्ठ व्यवस्थापक - कॉर्पोरेट रजिस्ट्रार, केफिनटेक यांच्याशी येथे संपर्क साधू शकतात, युनिट: युटीआय असेट मॅनेजमेंट कंपनी लिमिटेड, सेलोनियम बिल्डिंग, टॉवर-बी, प्लॉट क्रमांक 31 आणि 32, आर्थिक जिल्हा नानकरामगुडा सेरिलिंगमपल्ली, हैदराबाद, रंगरेड्डी तेलंगणा, इंडिया-500 032 किंवा पुढील कोणत्याही स्पष्टीकरणासाठी कंपनीला cs@uti.co.in वर ईमेल पाठवू शकतो.

पुस्तक बंद करण्याची माहिती:

अधिनियमाच्या कलम 91 आणि सेबी सूची विनियमांच्या नियमन 42 नुसार कंपनीचे सदस्य नोंदणी आणि शेअर हस्तांतरण पुस्तके शुक्रवार, 25 जुलै, 2025 ते गुरुवार, 31 जुलै, 2025 (दोन्ही दिवसांसह) बंद राहतील आर्थिक वर्ष 2024-25 साठी सभासदांनी घोषित केल्यास लाभशांशाच्या सदस्यांचा हक्क निश्चित करण्यासाठी.

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

प्रत्यक्ष 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/investors-contacts/> आणि <https://ris.kfintech.com> वर उपलब्ध आहेत.

सेबीने 3 नोव्हेंबर, 2021 च्या परिपत्रकाद्वारे (त्यानंतर दिनांक 14 डिसेंबर, 2021, 16 मार्च, 2023, 17 नोव्हेंबर, 2023 आणि 10 जून, 2024 च्या परिपत्रकांद्वारे सुधारित) आणि 7 मे, 2024 रोजीचे मास्टर परिपत्रकाद्वारे हे अनिवार्य केले की ज्या सुरक्षा धारकांनी (ज्यांचे प्रत्यक्ष 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, लाभशां, व्याज किंवा पूर्तता यासह कोणत्याही पेमेंटसाठी पात्र असतील. असे फोलिओ, 1 एप्रिल, 2024 पासून केवळ इलेक्ट्रॉनिक मोडद्वारे लागू होतात आणि ज्यांचे केवायसी अपडेट केलेले नाही अशा भागधारकांना कोणतेही लाभशां वॉरंट जारी केले जाणार नाही.

शिवाय, सेबी लिस्टिंग रेग्युलेशनच्या नियम 36 नुसार, ज्या सदस्यांनी त्यांचे ईमेल आयडी नोंदणीकृत केलेले नाहीत त्यांना आर्थिक वर्ष 2024-25 चा वार्षिक अहवाल पाहण्यासाठी वेब लिंक प्रदान करणारे पत्र पाठवले जात आहे.

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

सभासदांना त्यांच्या प्रत्यक्ष समभागांचे अभौतिकीकरण करण्यास प्रोत्साहित केले जाते कारण यामुळे कंपनी त्यांना अधिक चांगली सेवा देऊ शकेल.

युटीआय असेट मॅनेजमेंट कंपनी लिमिटेडसाठी

सही/-

अरविंद पाटकर

कंपनी सचिव आणि अनुपालन अधिकारी

सदस्यत्व क्रमांक: ACS 21577

तारीख : 9 जुलै, 2025

स्थळ : मुंबई