

Ref. No.: UTI/AMC/CS/SE/2025-26/0648

Date: 20th March, 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 **Thursday, the 23rd April, 2026** *inter-alia* to:

- i. consider and approve audited standalone and consolidated financial results for the quarter and financial year ending 31st March, 2026;
- ii. consider recommendation of dividend; and
- iii. discuss other general and business matters.

This intimation is also available on the Company's website at 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