

Ref. No.: UTI/AMC/CS/SE/2026-27/0675

Date: 22nd 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: Newspaper advertisements – Information regarding 23rd 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 23rd Annual General Meeting*', published in 'Financial Express', 'The Free Press Journal' and 'Navshakti' today *i.e.* 22nd June, 2026.

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

INFORMATION REGARDING 23rd ANNUAL GENERAL MEETING

The 23rd Annual General Meeting (23rd AGM) of UTI Asset Management Company Limited (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 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 with various circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India from time to time, to transact the businesses set forth in the Notice of the 23rd AGM.

In compliance with the general circulars, the Notice of the 23rd AGM along with the Annual Report for the financial year (FY) 2025-26 will be sent electronically to all the members whose email addresses are registered with the Company / Registrar to an issue and Share Transfer Agent (RTA) / Depository Participant (DP). The same will also be available on the Company's website at www.utimf.com, websites 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 / e-voting service provider at <https://evoting.kfintech.com>.

A letter containing weblink or QR code for accessing the Annual Report for the FY 2025-26 will be sent to those members, who have not registered their email IDs.

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 Tuesday, the 14th July, 2026 i.e. cut-off date, will be entitled to vote on businesses set forth in the Notice of the 23rd 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 Saturday, the 18th July, 2026 and will end at 1700 hrs IST on Monday, the 20th July, 2026.

The manner of voting remotely or during the 23rd 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 23rd 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 log in credentials by following instructions provided in the Notice of the 23rd AGM. Please note that Members who have not cast their vote through remote e-voting shall be eligible to cast their vote through e-voting system available during the 23rd AGM.

Dividend related Information:

A final dividend of ₹40/- per equity share for the financial year ended 31st March, 2026 of the face value of ₹10/- each has been recommended by the Board of Directors, subject to the approval of the members at the 23rd 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 Tuesday, the 14th July, 2026; and
- whose name appears as member in the Company's register of members maintained by its RTA, as on Tuesday, the 14th July, 2026.

As per the provisions of Section 393(1) of the Income Tax Act, 2025 (the IT Act) read with the provisions of the Finance Act, 2026 with effect from 1st 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 23rd AGM to the Company / its RTA.

Manner of registering mandate for receiving dividend electronically:

The final dividend, if declared by the members at the 23rd AGM, shall be paid to the members on or before Friday, the 24th July, 2026. 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 Investor's 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 has 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 1st 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: 21st June, 2026

Place: Mumbai

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**INFORMATION REGARDING 23rd 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: 21st June, 2026

Place: Mumbai

यूटीआय अॅसेट मॅनेजमेंट कंपनी लिमिटेड

CIN: L65991MH2002PLC137867

नॉदणीकृत कार्यालय: यूटीआय टॉवर 'जीएन' ब्लॉक, वांद्रे - कुर्ला कॉम्प्लेक्स, वांद्रे पूर्व, मुंबई - ४०० ०५१
वेबसाइट: www.utimf.com | ई-मेल: cs@uti.co.in | दूरध्वनी क्रमांक: ०२२ ६६७८ ६६६६



२३ व्या वार्षिक सर्वसाधारण सभेबाबतची माहिती

यूटीआय अॅसेट मॅनेजमेंट कंपनी लिमिटेडची (कंपनी) २३ वी वार्षिक सर्वसाधारण सभा (२३वी एजीएम) मंगळवार, २१ जुलै, २०२६ रोजी दुपारी १४३० वाजता (भाप्रवे) व्हिडिओ कॉन्फरन्सिंग / इतर ऑडिओ-व्हिडिओअल माध्यमांद्वारे (व्हीसी / ओएव्हीएम) आयोजित केली जाईल. ही सभा 'कंपनी कायदा, २०१३' (आणि त्याअंतर्गत केलेले नियम) तसेच 'सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्कलोजर रिक्वायर्मेंट्स) रेग्युलेशन्स, २०१५' आणि कॉर्पोरेट व्यवहार मंत्रालय व सेबी यांनी वेळोवेळी जारी केलेली परिपत्रके यांच्या तरतुदींचे पालन करून, २३ व्या एजीएम च्या सूचनेमध्ये नमूद केलेले कामकाज पार पाडण्यासाठी घेतली जाईल.

संबंधित सामान्य परिपत्रकांचे पालन करून, २३ व्या एजीएम ची सूचना आणि आर्थिक वर्ष २०२५-२६ चा वार्षिक अहवाल अशा सर्व सदस्यांना इलेक्ट्रॉनिक पद्धतीने पाठवला जाईल ज्यांचे ईमेल पत्ते कंपनीकडे किंवा 'रजिस्ट्रार टू एन इश्यू अँड शेअर ट्रान्सफर एजंट' (आरटीए) / 'डिपॉझिटरी पार्टिसिपंट' (डीपी) यांच्याकडे नोंदणीकृत आहेत. तसेच, ही माहिती कंपनीच्या www.utimf.com या संकेतस्थळावर; नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड www.nseindia.com आणि बीएसई लिमिटेड www.bseindia.com या स्टॉक एक्सचेंजच्या संकेतस्थळावर; आणि आरटीए व ई-व्होटिंग सेवा पुरवठादार असलेल्या केफिन टेक्नॉलॉजीज लिमिटेड च्या <https://evoting.kfintech.com> या संकेतस्थळावर उपलब्ध असेल.

ज्या सदस्यांनी त्यांचे ईमेल आयडी नोंदवलेले नाहीत, त्यांना आर्थिक वर्ष २०२५-२६ चा वार्षिक अहवाल पाहण्यासाठी वेबलिनक किंवा क्यूआर कोड असलेले पत्र पाठवले जाईल.

रिमोट ई-व्होटिंग किंवा वार्षिक सर्वसाधारण सभेतील ई-व्होटिंगद्वारे मतदान करण्याची पद्धत:

ज्या सदस्यांकडे शेअर्स प्रत्यक्ष किंवा डिमॅटेरियलाइज्ड स्वरूपात आहेत आणि ज्यांची नावे मंगळवार, १४ जुलै, २०२६ (म्हणजेच 'कट-ऑफ तारीख') रोजी सदस्यांच्या नोंदवलेली किंवा लाभार्थी मालकांच्या यादीत समाविष्ट आहेत, ते २३ व्या वार्षिक सर्वसाधारण सभेच्या सूचनेमध्ये नमूद केलेल्या कामकाजावर मतदान करण्यास पात्र असतील. एकदा का एखाद्या ठरावावर मतदान केले की, त्यानंतर सदस्याला ते मतदान बदलण्याची परवानगी दिली जाणार नाही.

दूरस्थ ई-मतदानाचा कालावधी शनिवार, १८ जुलै, २०२६ रोजी सकाळी ०९:०० वाजता (भाप्रवे) सुरु होईल आणि सोमवार, २० जुलै, २०२६ रोजी सायंकाळी १७:०० वाजता (भाप्रवे) समाप्त होईल.

डीमॅटेरियलाइज्ड किंवा भौतिक स्वरूपात शेअर्स धारण करणाऱ्या सदस्यांसाठी, तसेच ज्यांनी आपले ईमेल पत्ते नोंदवलेले नाहीत अशा भागधारकांसाठी, दूरस्थपणे किंवा २३ व्या वार्षिक सर्वसाधारण सभेदरम्यान मतदान करण्याची पद्धत २३ व्या एजीएम च्या सूचनेत दिली जाईल.

ई-मतदानाद्वारे मतदान करण्यासाठी आवश्यक असलेली 'लॉग-इन माहिती' सदस्यांना ईमेलद्वारे पाठवली जाईल. ज्या सदस्यांना ईमेल प्राप्त होणार नाही, ते २३ व्या एजीएम च्या सूचनेत दिलेल्या सूचनांचे पालन करून स्वतः लॉग-इन माहिती तयार करू शकतील. कुण्या लक्षात घ्यावी, ज्या सदस्यांनी दूरस्थ ई-मतदानाद्वारे मतदान केलेले नाही, ते २३ व्या एजीएम दरम्यान उपलब्ध असलेल्या ई-मतदान प्रणालीद्वारे मतदान करण्यास पात्र असतील.

लाभांशाशी संबंधित माहिती:

३१ मार्च, २०२६ रोजी संपणाऱ्या आर्थिक वर्षासाठी, प्रत्येकी रु.१० दर्शनी मूल्य असलेल्या इक्विटी शेअर्सवर रु.४० प्रति शेअर इतका अंतिम लाभांश देण्याची शिफारस संचालक मंडळाने केली आहे; ही शिफारस २३ व्या वार्षिक सर्वसाधारण सभेत सदस्यांच्या मंजूरीच्या अधीन असेल. अंतिम लाभांश मंजूर झाल्यास, तो खालील सदस्यांना दिला जाईल:

अ) ज्यांची नावे मंगळवार, १४ जुलै, २०२६ रोजी कामकाजाच्या वेळेच्या समाप्तीपर्यंत इलेक्ट्रॉनिक स्वरूपात धारण केलेल्या इक्विटी शेअर्सबाबत डिपॉझिटरीजद्वारे सादर केल्या जाणाऱ्या 'बेनिफिशियल ओनर्स'च्या (लाभार्थी मालकांच्या) विवरणपत्रात समाविष्ट आहेत; आणि

ब) ज्यांची नावे मंगळवार, १४ जुलै, २०२६ रोजी कंपनीच्या आरटीए कडे असलेल्या सदस्यांच्या नोंदवलेल्या सदस्य म्हणून नोंदवलेली आहेत.

आयकर कायदा, २०२५ च्या कलम ३९३(१) मधील तरतुदी आणि वित्त कायदा, २०२६ मधील तरतुदी (१ एप्रिल, २०२० पासून लागू) यांच्या संयुक्त वाचनानुसार, कंपनीने दिलेला किंवा घोषित/वाटप केलेला लाभांश सदस्यांच्या हाती करपात असेल. त्यामुळे, अंतिम लाभांशाचे प्रदान करताना कंपनीला 'टॅक्स डिडक्टेड अँड सोर्स' (टीडीएस) म्हणजेच स्रोतापाशी कर कपात करणे आवश्यक असेल. टीडीएस चा योग्य दर निश्चित करण्यासाठी कंपनीला सक्षम करण्याकरिता, सदस्यांना विनंती केली जाते की त्यांनी २३ व्या एजीएम च्या सूचनेमध्ये नमूद केलेली आवश्यक कागदपत्रे कंपनीकडे किंवा तिच्या आरटीए कडे सादर करावीत.

लाभांश इलेक्ट्रॉनिक पद्धतीने प्राप्त करण्यासाठी 'मॅडेट' (सूचना/अधिकृतता) नोंदवण्याची पद्धत:

२३ व्या वार्षिक सर्वसाधारण सभेत सदस्यांनी अंतिम लाभांश जाहीर केल्यास, तो सदस्यांना शुक्रवार, २४ जुलै, २०२६ रोजी किंवा त्यापूर्वी दिला जाईल. अंतिम लाभांश थेट बँक खात्यात मिळवण्यासाठी, सदस्यांना खालील गोष्टी करण्याची विनंती केली जाते:

अ) जर इक्विटी शेअर्स 'फिजिकल' स्वरूपात (कागदी प्रमाणपत्रांच्या स्वरूपात) असतील, तर योग्यरित्या भरलेला आणि स्वाक्षरी केलेला 'इन्व्हेस्टर सर्व्हिस रिफ्लेक्ट' (आयएसआर) फॉर्म (म्हणजेच फॉर्म आयएसआर-१) आवश्यक कागदपत्रांसह कंपनीच्या आरटीए कडे सादर करून आपला 'पर्मनंट अकाउंट नंबर' (पॅन) आणि बँक खात्याचे तपशील (मॅडेट) नोंदवणे किंवा अद्ययावत करणे; आणि

ब) जर इक्विटी शेअर्स 'डीमॅटेरियलाइज्ड' (डीमॅट) स्वरूपात असतील, तर ज्या 'डिपॉझिटरी पार्टिसिपंट' (डीपी) कडे त्यांचे डीमॅट खाते आहे, त्यांच्याकडे पॅन आणि बँक खात्याचे तपशील सादर करणे किंवा अद्ययावत करणे.

सेबी ने असा नियम केला आहे की, ज्या सिक्युरिटी धारकांच्या (फिजिकल स्वरूपात सिक्युरिटीज असलेल्या) फोलिओमध्ये केवायसी तपशील (उदा. पॅन, नॉमिनेशन, संपर्क तपशील, मोबाईल क्रमांक, बँक खात्याचे तपशील आणि स्वाक्षरी) अद्ययावत नाहीत, त्यांना १ एप्रिल, २०२४ पासून अशा फोलिओशी संबंधित लाभांश, व्याज किंवा रिडेम्प्शन (परतावा) यांसारखे कोणतेही पैसे केवळ इलेक्ट्रॉनिक पद्धतीनेच मिळतील; तसेच ज्या भागधारकांची केवायसी माहिती अद्ययावत नाही, त्यांना कोणताही लाभांश वॉरंट जारी केला जाणार नाही.

ई-मेल पत्ता आणि इतर केवायसी तपशील नोंदवण्याची/अद्ययावत करण्याची पद्धत:

ज्या सदस्यांकडे 'फिजिकल' (कागदी) स्वरूपात इक्विटी शेअर्स आहेत, त्यांना विनंती करण्यात येते की त्यांनी आवश्यक कागदपत्रांसह योग्यरित्या भरलेले आयएसआर फॉर्म सादर करून कंपनीकडे किंवा कंपनीच्या आरटीए कडे आपला पॅन, ई-मेल पत्ता, टपालाचा पत्ता, मोबाईल क्रमांक, बँक खात्याचा तपशील, नॉमिनेशनचा तपशील आणि स्वाक्षरी यांची नोंदणी करावी किंवा ते अद्ययावत करावेत. यासाठी आवश्यक आयएसआर फॉर्म कंपनीच्या <https://www.utimf.com/amc-shareholders/investor-relations> या संकेतस्थळावर आणि आरटीए च्या <https://ris.kfintech.com> या संकेतस्थळावर उपलब्ध आहेत.

ज्या सदस्यांकडे 'डीमॅटेरियलाइज्ड' (इलेक्ट्रॉनिक) स्वरूपात शेअर्स आहेत, त्यांना विनंती करण्यात येते की त्यांनी वरील तपशील त्यांच्या संबंधित डीपी कडे सादर करावेत किंवा अद्ययावत करावेत.

सदस्यांना त्यांचे 'फिजिकल' इक्विटी शेअर्स 'डीमॅटेरियलाइज्ड' (इलेक्ट्रॉनिक स्वरूपात रूपांतरित) करण्यास प्रोत्साहित केले जात आहे, जेणेकरून कंपनीला त्यांना अधिक चांगली सेवा देणे शक्य होईल.

यूटीआय अॅसेट मॅनेजमेंट कंपनी लिमिटेडसाठी
स्वाक्षरी/-
अरविंद पाटकर

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ठिकाण: मुंबई