Ref. No.: UTI/AMC/CS/SE/2026-27/0684 **Date:** 25th 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 – Notice of 23rd 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 the 23rd Annual General Meeting, remote e-voting and book closure information'* published in '*Financial Express*', '*The Free Press Journal*' and '*Navshakti*' today *i.e.* 25th June, 2026 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 (SS-2) issued by the Institute of Company Secretaries of India.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Bhagwan Das Patkar
Digitally signed by Arvind Bhagwan Das Patkar
Date: 2026.06.25 12:48:57 +05'30'

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 23rd ANNUAL GENERAL MEETING, REMOTE E-VOTING AND BOOK CLOSURE INFORMATION

Notice is hereby given that the 23rd Annual General Meeting (23rd AGM) of UTI Asset Management Company Limited (the Company) has been scheduled 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 (the Act) read with Rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), 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 circulars, Notice of the 23rd AGM along with the Annual Report for the FY 2025-26 have been electronically sent to those members whose email addresses are registered with the Company, Registrar to an issue and Share Transfer Agent (RTA) or the Depository Participant (DP). The electronic dispatch has been completed on 24th June, 2026. The Notice of the 23rd AGM and Annual Report for the FY 2025-26 are 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, a facility to exercise their voting rights by electronic means (e-voting) on the resolutions set forth in the Notice of the 23rd 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 Tuesday, the 14th July, 2026 *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 23rd AGM, will be transacted through e-voting only. The manner for remote e-voting is provided in the Notice of the 23rd AGM. All members may please note the following details of e-voting:

E-voting event number (EVEN)	**9821**
Cut-off Date	**Tuesday, the 14th July, 2026**
Commencement of remote e-voting period	**Saturday, the 18th July, 2026 at 0900 hrs IST**
End of remote e-voting period	**Monday, the 20th July, 2026 at 1700 hrs IST**

The remote e-voting will be disabled for voting at 1700 hrs IST on Monday, the 20th July, 2026. The facility of casting vote through e-voting system will also be made available during the 23rd AGM in the manner as mentioned in the Notice of the 23rd AGM. Members, who have cast their votes by remote e-voting, may attend / participate in the 23rd AGM but shall not be entitled to cast their votes during the 23rd 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 23rd AGM and holding equity shares as of cut-off date may refer the detailed instructions mentioned in the Notice of 23rd AGM on remote e-voting, attending the AGM through VC / OAVM and casting votes during the AGM.

The Board has 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 23rd 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 in 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, Serillingampally, Hyderabad, Telangana, India 500 032 or may sent 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 Wednesday, the 15th July, 2026 to Tuesday, the 21st July, 2026 (both days inclusive) for determining the entitlement of the members to the dividend, if declared by the members, for the FY 2025-26.

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 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.

Further, in accordance with Regulation 36 of the SEBI Listing Regulations, a letter providing web link for accessing the Annual Report of the FY 2025-26 is being sent to all 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: 24th 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

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The Board has 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 23rd 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, Serillingampally, Hyderabad, Telangana, India 500 032 or may sent an email to the Company at **cs@uti.co.in** for any further clarifications.

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For UTI Asset Management Company Limited
Sd/-
Arvind Patkar
Company Secretary and Compliance Officer
Membership No.: ACS 21577

Date: 24th June, 2026
Place: Mumbai

यूटीआय ॲसेट मॅनेजमेंट कंपनी लिमिटेड

uti ASSET MANAGEMENT COMPANY

CIN: L65991MH2002PLC137867
नोंदणीकृत 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 सभेची सूचना, तसेच रिमोट ई–व्होटिंग आणि बुक क्लोजर नोंदणी पुस्तके बंद ठेवण्याबाबत संबंधी माहिती

याद्वारे सूचना देण्यात येते की, युटीआय ॲसेट मॅनेजमेंट कंपनी लिमिटेडची (कंपनी) २३ वी वार्षिक सर्वसाधारण सभा (२३ वी एजीएम) मंगळवार, २१ जुलै, २०२६ रोजी दुपारी १४३० वाजता (भाप्रवे) व्हिडिओ कॉन्फरन्सिंग / इतर ऑडिओ–व्हिज्युअल माध्यमांद्वारे (व्हीसी/ओएव्हीएम) आयोजित करण्यात आली आहे. ही सभा 'कंपनी कायदा, २०१३' (कायदा) आणि त्याअंतर्गत केलेले नियम, तसेच 'सिक्युरिटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, २०१५' (सेबी लिस्टिंग रेग्युलेशन्स) – ज्यामध्ये 'कॉर्पोरेट व्यवहार मंत्रालय' आणि 'सेबी' यांनी वेळोवेळी जारी केलेल्या विविध परिपत्रकांचाही समावेश आहे – यांच्या लागू असलेल्या तरतुदींचे पालन करून, २३ व्या एजीएमच्या सूचनेमध्ये नमूद केलेले कामकाज पार पाडण्यासाठी आयोजित केली आहे.

संबंधित परिपत्रकांच्या अनुपालनामध्ये, ज्या सदस्यांचे ईमेल पत्ते कंपनीकडे, रजिस्ट्रार टू एन इश्यू अँड शेअर ट्रान्सफर एजंट (आरटीए) कडे किंवा डिपॉझिटरी पार्टिसिपंट (डीपी) कडे नोंदणीकृत आहेत, त्यांना २३ व्या वार्षिक सर्वसाधारण सभेची सूचना आणि आर्थिक वर्ष २०२५–२६ चा वार्षिक अहवाल इलेक्ट्रॉनिक पद्धतीने पाठवण्यात आला आहे. हे इलेक्ट्रॉनिक वितरण २४ जून, २०२६ रोजी पूर्ण झाले आहे. २३ व्या एजीएम ची सूचना आणि आर्थिक वर्ष २०२५–२६ चा वार्षिक अहवाल कंपनीच्या **www.utimf.com** या संकेतस्थळावर, तसेच स्टॉक एक्स्चेंजच्या नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड अनुक्रमे **www.nseindia.com** आणि **www.bseindia.com** या संकेतस्थळांवर आणि आरटीए केफिन टेक्नॉलॉजीज लिमिटेड (केफिनटेक) च्या **https://evoting.kfintech.com** या संकेतस्थळावरही उपलब्ध आहेत.

रिमोट ई–व्होटिंगसाठी (दूरस्थ इलेक्ट्रॉनिक मतदान) सूचना:

कंपनी कायदा, २०१३ चे कलम १०८ (सोबत कंपनी (व्यवस्थापन आणि प्रशासन) नियम, २०१४ चा नियम २०), सेबी लिस्टिंग नियमावलीचे नियमन ४४, इन्स्टिट्यूट ऑफ कंपनी सेक्रेटरीज ऑफ इंडियाने जारी केलेली सर्वसाधारण सभांविषयीची सचिवीय मानके (एसएस–२) आणि संबंधित सामान्य परिपत्रके यांच्या अनुपालनामध्ये, कंपनीने सदस्यांना केफिनटेक (ई–व्होटिंग सेवा पुरवठादार) द्वारे पुरवल्या जाणाऱ्या ई–व्होटिंग सेवेद्वारे, २३ व्या एजीएम च्या सूचनेत नमूद केलेल्या ठरावांवर इलेक्ट्रॉनिक माध्यमाद्वारे (ई–व्होटिंग) त्यांचा मतदानाचा अधिकार वापरण्याची सुविधा उपलब्ध करून दिली आहे.

ज्या सदस्यांकडे 'फिजिकल' (प्रत्यक्ष प्रमाणपत्र) किंवा 'डीमटेरिअलाईज्ड' (इलेक्ट्रॉनिक) स्वरूपात इक्विटी शेअर्स आहेत आणि ज्यांची नावे मंगळवार, १४ जुलै, २०२६ (म्हणजेच 'कट–ऑफ' तारीख) रोजी 'सदस्य नोंदवही' किंवा 'लाभार्थी मालकांची यादी' यामध्ये समाविष्ट आहेत, ते सदस्य 'ई–व्होटिंग' द्वारे मतदान करण्यास पात्र असतील.

'कट–ऑफ' तारखेला कंपनीच्या एकूण जारी केलेल्या आणि पूर्णपणे भरलेल्या इक्विटी भाग–भांडवलातील सदस्यांच्या इक्विटी शेअर्सच्या प्रमाणानुसार त्यांचा मतदानाचा अधिकार निश्चित केला जाईल.

२३ व्या वार्षिक सर्वसाधारण सभेच्या सूचनेमध्ये नमूद केलेले कामकाज केवळ 'ई–व्होटिंग' द्वारेच पार पाडले जाईल. 'रिमोट ई–व्होटिंग' ची (दूरस्थ ई–व्होटिंग) प्रक्रिया २३ व्या वार्षिक सर्वसाधारण सभेच्या सूचनेमध्ये दिली आहे. सर्व सदस्यांनी ई–व्होटिंगबाबतचा खालील तपशील कृपया लक्षात घ्यावा:

ई–मतदान कार्यक्रम क्रमांक (ईव्हीईएन)	९८२१
कट–ऑफ तारीख	**मंगळवार, १४ जुलै, २०२६**
रिमोट ई–मतदान कालावधीची सुरुवात	**शनिवार, १८ जुलै, २०२६ रोजी सकाळी ०९०० वाजता (भाप्रवे)**
रिमोट ई–मतदान कालावधीची समाप्ती	**सोमवार, २० जुलै, २०२६ रोजी सायंकाळी १७०० वाजता (भाप्रवे)**

सोमवार, २० जुलै, २०२६ रोजी भारतीय प्रमाणवेळेनुसार (भाप्रवे) सायंकाळी १७०० वाजता 'रिमोट ई–व्होटिंग' (दूरस्थ ई–मतदान) सुविधा बंद केली जाईल. २३ व्या वार्षिक सर्वसाधारण सभेच्या सूचनेमध्ये नमूद केल्याप्रमाणे, सभेदरम्यानही ई–व्होटिंग प्रणालीद्वारे मतदान करण्याची सुविधा उपलब्ध करून दिली जाईल. ज्या सदस्यांनी 'रिमोट ई–व्होटिंग' द्वारे आधीच मतदान केले आहे, ते २३ व्या वार्षिक सर्वसाधारण सभेस उपस्थित राहू शकतात किंवा त्यात सहभागी होऊ शकतात; परंतु त्यांना सभेदरम्यान पुन्हा मतदान करण्याचा अधिकार नसेल. एकदा का सदस्यांनी ठरावांवर मतदान केले आणि ते सादर केले, की त्यानंतर त्यांना त्यात कोणताही बदल करण्याची परवानगी दिली जाणार नाही.

२३ व्या वार्षिक सर्वसाधारण सभेची सूचना पाठवल्यानंतर कंपनीचे शेअर्स खरेदी करून सदस्य झालेले आणि 'कट–ऑफ' तारखेला इक्विटी शेअर्स धारण करणारे सदस्य, 'रिमोट ई–व्होटिंग', व्हिडिओ कॉन्फरन्सिंग (व्हीसी/ओएव्हीएम) द्वारे सभेत सहभागी होणे आणि सभेदरम्यान मतदान करणे यांबाबतच्या सविस्तर सूचनांसाठी सभेच्या सूचनेचा संदर्भ घेऊ शकतात.

ई–मतदान प्रक्रियेची निष्पक्ष आणि पारदर्शकपणे छाननी करण्यासाठी मंडळाने प्रॅक्टिसिंग कंपनी सेक्रेटरी श्री. विशाल एन. मानसेता (सीपी क्रमांक ८९८१) यांची 'स्क्रूटिनायझर' (छाननीकर्ता) म्हणून नियुक्ती केली आहे.

सदस्यांना विनंती आहे की त्यांनी २३ व्या वार्षिक सर्वसाधारण सभेच्या सूचनेमध्ये दिलेल्या सर्व टीपा काळजीपूर्वक वाचाव्यात.

ई–मतदानाबाबत काही शंका, स्पष्टीकरण किंवा तक्रार असल्यास, सदस्य केफिनटेक च्या **https://evoting.kfintech.com** या संकेतस्थळावरील 'डाउनलोड' विभागात उपलब्ध असलेली 'मदत आणि वारंवार विचारले जाणारे प्रश्न' आणि 'ई–मतदान वापरकर्ता मार्गदर्शक पुस्तिका' पाहू शकतात; किंवा **evoting@kfintech.com** या ईमेलवर केफिनटेक शी संपर्क साधू शकतात अथवा केफिनटेक च्या १८००–३०९–४००१ या टोल–फ्री क्रमांकावर कॉल करू शकतात. सदस्य अधिक स्पष्टीकरणासाठी केफिनटेक च्या कॉर्पोरेट रजिस्ट्री विभागातील वरिष्ठ व्यवस्थापक सुश्री कृष्णा प्रिया एम. यांच्याशी **einward.ris@kfintech.com** या ईमेलवर संपर्क साधू शकतात (पत्ता: युनिट: यूटीआय ॲसेट मॅनेजमेंट कंपनी लिमिटेड, सेलेनियम बिल्डिंग, टॉवर–बी, प्लॉट क्र. ३१ व ३२, फायनान्शियल डिस्ट्रिक्ट, नानकरामगुडा, सेरिलिंगमपल्ली, हैदराबाद, तेलंगणा, भारत ५०० ०३२ किंवा कंपनीला **cs@uti.co.in** या ईमेलवर संपर्क साधू शकतात.

बुक क्लोजर बाबतची माहिती:

अधिनियमाच्या कलम ९१ आणि सेबी लिस्टिंग नियमावलीच्या नियम ४२ अन्वये, आर्थिक वर्ष २०२५–२६ साठी सदस्यांनी लाभांश जाहीर केल्यास, त्या लाभांशासाठी सदस्यांची पात्रता निश्चित करण्याकरिता कंपनीचे सदस्य नोंदवही आणि समभाग हस्तांतरण पुस्तके बुधवार, १५ जुलै, २०२६ ते मंगळवार, २१ जुलै, २०२६ (हे दोन्ही दिवस धरून) या कालावधीत बंद राहतील.

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

ज्या सदस्यांकडे 'फिजिकल' स्वरूपात (कागदी प्रमाणपत्रांच्या स्वरूपात) इक्विटी शेअर्स आहेत, त्यांना विनंती करण्यात येते की त्यांनी कंपनीकडे किंवा कंपनीच्या आरटीए कडे योग्यरित्या भरलेले 'इन्व्हेस्टर सर्व्हिस रिक्वेस्ट' (आयएसआर) फॉर्म्स आणि आवश्यक कागदपत्रे सादर करून त्यांचे पॅन , ई–मेल पत्ता, टपालाचा पत्ता, मोबाईल क्रमांक, बँक खात्याचे तपशील, नॉमिनेशन (नामांकन) तपशील आणि स्वाक्षरी यांची नोंदणी करावी किंवा ते अद्ययावत करावेत. यासाठी आवश्यक आयएसआर फॉर्म्स कंपनीच्या **https://www.utimf.com/amc-shareholders/investor-relations** या संकेतस्थळावर आणि आरटीए च्या **https://ris.kfintech.com** या संकेतस्थळावर उपलब्ध आहेत.

सेबी ने असा नियम केला आहे की, ज्या सिक्युरिटी होल्डर्सकडे (सिक्युरिटीज फिजिकल स्वरूपात असलेल्या) 'फोलिओ' मध्ये केवायसी तपशील (उदा. पॅन, नॉमिनेशन, संपर्क तपशील, मोबाईल क्रमांक, बँक खात्याचे तपशील आणि स्वाक्षरी) अद्ययावत केलेले नाहीत, त्यांना अशा फोलिओशी संबंधित लाभांश, व्याज किंवा रिडेम्प्शन यांसारखी कोणतीही देयके १ एप्रिल, २०२४ पासून केवळ इलेक्ट्रॉनिक माध्यमाद्वारेच मिळण्यास पात्र असतील.

तसेच, सेबी च्या लिस्टिंग नियमावलीतील नियम ३६ नुसार, ज्या सदस्यांनी कंपनी किंवा आरटीए कडे त्यांचे ईमेल आयडी नोंदवलेले नाहीत, त्यांना आर्थिक वर्ष २०२५–२६ चा वार्षिक अहवाल पाहण्यासाठी आवश्यक असलेली वेब लिंक देणारे पत्र पाठवले जात आहे.

ज्या सदस्यांकडे 'डीमटेरिअलाईज्ड' (इलेक्ट्रॉनिक) स्वरूपात शेअर्स आहेत, त्यांना विनंती करण्यात येते की त्यांनी वरील तपशील त्यांच्या संबंधित डीपी कडे – ज्यांच्याकडे त्यांची डीमॅट खाती आहेत – सादर करावेत किंवा अद्ययावत करावेत.

सदस्यांना त्यांचे भौतिक इक्विटी शेअर्स डीमटेरिअलाईज (इलेक्ट्रॉनिक स्वरूपात रूपांतरित) करण्यास प्रोत्साहित केले जात आहे, कारण यामुळे कंपनीला त्यांना अधिक चांगली सेवा देणे शक्य होईल.

यूटीआय ॲसेट मॅनेजमेंट कंपनी लिमिटेडसाठी
स्वाक्षरी/–
अरविंद पाटकर
कंपनी सचिव आणि अनुपालन अधिकारी
सदस्यत्व क्रमांक: एसीएस २१५७७

दिनांक: २४ जून, २०२६
ठिकाण: मुंबई