UTI Asset Management Company Limited

UTI Mutual Fund

Ref. No.: UTI/AMC/CS/SE/2026-27/0719 **Date:** 28th September, 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: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations) and as per the relevant SEBI Circulars, we are disclosing that we have received an Income Tax Penalty Order issued by Assessment Unit Income Tax Department (National Faceless Assessment Centre), for ₹3,31,66,997/-.

The order is appealable before the appropriate authority.

The details required in terms of Regulation 30 read with Schedule III Part A Para A and are annexed as ***Annexure – I***.

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 Bhagwan Das Patkar

Digitally signed by Arvind Bhagwan Das Patkar
Date: 2026.09.28 18:36:16 +05'30'

Arvind Patkar
Company Secretary and Compliance Officer
Membership No.: ACS 21577

Encl: As above

Annexure-I

1.	Name of the authority	Assessment Unit Income Tax Department (National Faceless Assessment Centre)
2.	Nature and details of the action(s) taken or order(s) passed	Order under section 270A of the Income tax Act, 1961 for penalty of ₹3,31,66,997/-
3.	Period Involved	Assessment Year 2020-21
4.	Date of receipt of direction or order, including any *ad-interim* or interim orders, or any other communication from the authority	26^{th} September 2026
5.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Penalty levied by the Assessing Officer (AO) consequent to the disallowance of certain items, during the course of assessment proceedings for FY 2019-20.
6.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	The Company does not foresee any material impact on its operations or other activities consequent to the said order. Financial impact, if any would be to the extent of penalty amount and other leviable, if any (Post outcome of the appeal).
7.	Remarks	The Company shall file an appeal against the said order before the appropriate appellate authority within the prescribed timelines.