

**Ref. No.:** UTI/AMC/CS/SE/2025-26/0623

**Date:** 22<sup>nd</sup> December, 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: Intimation for closure of trading window**

Dear Sir / Madam,

We are disclosing that a Board meeting of UTI Asset Management Company Limited (the Company) has been scheduled on **Wednesday, the 21<sup>st</sup> January, 2026** *inter-alia* to:

- i. consider and approve un-audited standalone and consolidated financial results for the quarter and nine months ending 31<sup>st</sup> December, 2025; and
- ii. discuss other general and business matters.

Accordingly, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's '*Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives*', the trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from **Thursday, the 1<sup>st</sup> January, 2026 to Friday, the 23<sup>rd</sup> January, 2026** (both days inclusive).

Further, in accordance with the relevant SEBI circulars, we confirm that we have frozen the PAN of designated persons and their immediate relatives and also updated the start and end date of window closure with our designated depository *i.e.* Central Depository Services (India) Limited on 22<sup>nd</sup> December, 2025.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

**Company Secretary and Compliance Officer**

**Membership No.: ACS 21577**