

Ref. No.: UTI/AMC/CS/SE/2025-26/0559

Date: 10th July, 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 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 36(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), we have sent a letter providing the web-link, including the exact path, where complete details of the Annual Report for financial year 2024-25 is available to those Shareholders whose email addresses are not registered with the Company / Depositories.

A sample of the same is enclosed.

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

Folio No.:

Date:

Sub: Notice of 22nd Annual General Meeting and integrated Annual Report of the Company for the financial year 2024-25

Dear Members,

We wish to inform you that the 22nd Annual General Meeting (**AGM**) of the Company will be held on Thursday, 31st July, 2025 at 1600 hrs IST through Video Conferencing / Other Audio-Visual Means (**VC / OAVM**) in accordance with the applicable circulars issued by the Ministry of Corporate Affairs (**MCA**) and Securities and Exchange Board of India (**SEBI**).

Pursuant to Regulation 34(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (**the SEBI Listing Regulations**), the Integrated Annual Report of the Company and the Notice of the 22nd AGM for the financial year 2024-25 were sent through electronic mode to the Members of the Company whose email IDs are registered with the Company / Registrar and Share Transfer Agent (RTA) / Depository Participant (DP) .

In compliance with Regulation 36(1)(b) of the SEBI Listing Regulations, we would like to inform you that the complete details of the Integrated Annual Report of the Company are available on the Company's website at <https://www.utimf.com/amc-shareholders/annual-reports>.

As per Companies (Management and administration) Rules, 2014, the Notice of the 22nd AGM of the Company is also available on the Company's website at <https://www.utimf.com/amc-shareholders/agm>.

Alternatively, the Integrated Annual Report and the Notice of the 22nd AGM can also be accessed by scanning the QR code provided below:

Integrated Annual Report for the FY 2024-25	
Notice of the 22nd AGM	

We would further like to inform that the Company has fixed Thursday, 24th July, 2025 as the cut-off date for ascertaining the names of the members holding shares who will be entitled to cast their votes electronically in respect of the businesses to be transacted at the AGM and for payment of dividend as may be declared at the 22nd AGM for the financial year ended 31st March, 2025.

The Company encourage its members to register or update their email IDs with the Depository Participants / Registrar to receive all communications electronically. **We encourage all shareholders to dematerialise their physical holding.**

In case of any queries, members may send an email to the Company's RTA, Kfin Technologies Limited at einward.ris@kfintech.com or visit <https://ris.kfintech.com/>. Alternatively, member may email the Company directly at cs@uti.co.in.

We sincerely appreciate your continued support and look forward to your co-operation in embracing our journey towards greater digitization and seamless communication.

UTI Asset Management Company Limited

Sd/-

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577

Date:

Place: