

Name of the Issue: UTI Asset Management Company Limited		15 February 2024								
1	Type of Issue	IPO								
2	Issue Size (Rs. Cr)	2,159.88								
	- Fresh Issue Size (Rs. Cr)	-								
	- Offer for Sale Component (Rs. Cr)	2,159.88								
	Source: Final Post Issue Report									
3	Grade of issue along with name of the rating agency									
	Name	Not Applicable								
	Grade	Not Applicable								
4	Subscription Level (Number of times)	2.07								
	Notes: 1) Based on valid applications (excluding Anchor investors) Source: Final Post Issue Report									
5	QIB Holding (as a %age of Outstanding Shares) as disclosed to Stock Exchanges									
	Particulars	%age								
	(i) On Allotment ⁽¹⁾	84.67%								
	(ii) at the end of first quarter immediately after the listing	89.13%								
	(iii) at the end of 1st FY (March 31, 2021)	91.05%								
	(iv) at the end of 2nd FY (March 31, 2022)	89.75%								
	(v) at the end of 3rd FY (March 31, 2023)	66.32%								
	Note: (1) This is from the Basis of allotment (including anchor and qualified institutional investors) where shares were under the Issue.									
6	Financials of the issuer	(INR in cr)								
	Parameters	1st FY (FY 2021)	2nd FY (FY 2022)	3rd FY (FY 2023)						
	Net Sales/ Income from operations	1,168.52	1,319.08	1266.86						
	Net Profit	494.33	534.59	439.68						
	Paid up Equity Share Capital	126.79	126.95	126.98						
	Reserves excluding revaluation reserves	3,099.06	3,479.29	3740.86						
7	Trading Status									
	Particulars	Status								
	(i) at the end of 1st FY (FY 2021)	Frequently traded								
	(ii) at the end of 2nd FY (FY 2022)	Frequently traded								
	(iii) at the end of 3rd FY (FY 2023)	Frequently traded								
8	Change in Directors									
	Particulars	Name of the Director	Appointed / Resigned							
	During year ended March 31, 2021	Uttara Dasgupta	Resigned							
		Ashok Shah	Resigned							
	During year ended March 31, 2022	Edward Cage Bernard	Appointment							
		Sanjay Varshneya	Appointment							
	During year ended March 31, 2023	Flemming Madsen	Appointment							
		Imtaiyazur Rahman	Appointment							
		Kiran Kumar Tarania	Appointment							
		Srivatsa Desikamani	Appointment							
9	Status of implementation of project/ commencement of commercial production									
	(i) As disclosed in the offer document	Not applicable								
	(ii) Actual implementation	Not applicable								
	(iii) Reasons for delay in implementation, if any	Not applicable								
10	Status of utilization of issue proceeds									
	(i) As disclosed in the offer document	Not applicable								
	(ii) Actual utilization	Not applicable								
	(iii) Reasons for deviation, if any	Not applicable								
11	Comments of monitoring agency, if applicable									
	(a) Comments on use of funds	Not Applicable*								
	(b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document	Not Applicable*								
	(c) Any other reservations expressed by the monitoring agency about the end use of funds	Not Applicable*								
	*Since an OFS, no funds there to monitor									
12	Pricing Data									
	Issue Price (Rs.)	Rs. 554								
	Designated Stock Exchange:	NSE								
	Listing Date	October 12, 2020								
	Price parameters	At close of listing day (Oct 12, 2020)	At close of 30th calendar day from listing day (Nov 10, 2020) ⁽¹⁾	At close of 90th calendar day from listing day (Jan 9, 2021) ⁽¹⁾	As at the end of FY 2021			As at the end of FY 2022		
					Closing price	High	Low	Closing price	High	Low
	Market Price	476.20	496.20	206.15	583.00	624.00	471.10	994.60	1,195.35	545.40
	NIFTY 50	11,930.95	12,631.10	14,347.25	15,715.60	17,654.45	11,309.05	17,464.75	18,477.05	14,296.40
	Sectoral Index ⁽²⁾	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
	(1) 30th calendar day shall be taken as listing date plus 29 calendar days and 90th calendar day shall be taken as listing date plus 89 calendar days.									
	(2) The Company is not part of any Sectoral Index									

13	Basis for Issue Price				
Accounting ratio		As disclosed in offer document ⁽¹⁾	At the end of 1st FY (March 31, 2021)	At the end of 2nd FY (March 31, 2022)	At the end of 3rd FY (March 31, 2023)
EPS (basic)	Issuer:				
	Basic	21.53	38.97	42.12	34.45
	Peer Group:				
	HDFC Asset Management Company Limited	59.37	62.28	65.36	66.72
	Nippon Life Asset Management Limited	6.78	11.04	11.47	11.61
	Industry Avg:	N.A.	N.A.	N.A.	N.A.
P/E	Issuer:				
	Basic	25.73	14.96	23.61	18.63
	Peer Group:				
	HDFC Asset Management Company Limited	38.40	46.89	32.84	25.60
	Nippon Life Asset Management Limited	39.78	30.63	30.37	18.09

	Industry Avg:	39.09	38.76	31.61	21.84
	Issuer:	9.88	15.32	14.82	11.31%
	Peer Group:				
RoNW (%)	HDFC Asset Management Company Limited	31.33	27.76	25.19	23.31%
	Nippon Life Asset Management Limited	16.03	21.91	21.37	20.58%
	Industry Avg:	N.A.	N.A.	N.A.	N.A.
	Issuer:	217.88	254.42	284.07	304.59
	Peer Group:				
NAV per share	HDFC Asset Management Company Limited	189.34	224.23	259.29	286.18
	Nippon Life Asset Management Limited	42.36	50.29	55.91	56.41
	Industry Avg:	N.A.	N.A.	N.A.	N.A.

Notes:

(1) Sourced from the Prospectus dated October 3, 2020.

14 Any other material information

Date	Particulars
12-Oct-20	SEBI (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 Relative, the trading window for trading in the shares of the Company shall be closed for the Designated Persons and their Immediate Relatives from Monday, 12th October, 2020 till 48 hours after declaration of Financial Results of the Company for the period ended on 30th September, 2020
15-Oct-20	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2020 ,inter alia, to consider and approve the financial results for the quarter and half year ended 30th September, 2020
15-Oct-20	Pursuant to Regulation 7 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Compliance Certificate for the Half Year ended 30th September, 2020.
16-Oct-20	In compliance with the Regulation 47(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have published the newspaper advertisements each in Financial Express (national English daily) and Navshakti (Marathi daily) on 16th October, 2020 intimating about the notice of board meeting to consider and approve the financial results for the quarter and half year ended 30th September, 2020.
	Statement of Investor complaints for the quarter ended September 30, 2020:
21-Oct-20	No.of Investor complaints pending at the beginning of the quarter: 0 No.of Investor complaints received during the quarter:0 No.of Investor complaints disposed of during the quarter: 0 No.of Investor complaints unresolved at the end of the quarter: 0
21-Oct-20	Certificate dated 21st October, 2020 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Transfer Agent of the Company, for the quarter ended 30th September, 2020 submitted
21-Oct-20	Regulation 40 (9) & (10) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Compliance Certificate issued by a Practicing Company Secretary for the half year ended 30th September 2020
23-Oct-20	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that an Earning Conference Call on financial results for the quarter and half year ended 30th September, 2020 is scheduled to be held on Thursday, 29th October, 2020 at 16:00 hours IST.
23-Oct-20	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2020 ,inter alia, to consider and approve Update on board meeting
23-Oct-20	Board of Directors of the Company is scheduled to be held on October 28, 2020, inter alia, to consider and approve the financial results for the quarter and half year ended September 30, 2020. In continuation to above letter, UTI Asset Management Company Ltd has now informed BSE that the Board of Directors will also consider the following in the above scheduled meeting: 1. Dividend for the year ended March 31, 2020. 2. Approval of notice of Annual General Meeting for the year ended March 31, 2020
28-Oct-20	Submission of Financial Results for the quarter and half year ended 30th September, 2020 and recommendation of Final Dividend and outcome of board meeting
29-Oct-20	UTI Asset Management Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 28, 2020, inter alia, has recommended a final dividend of Rs. 7/- per equity share having face value of Rs. 10/- each for the financial year ended March 31, 2020 for approval of the Shareholders at the ensuing Annual General Meeting.
29-Oct-20	Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the investors presentation.
29-Oct-20	Please find enclosed herewith the copy of newspaper publication of financial results for the quarter and half year ended 30th September, 2020, published in Economics Times and Maharashtra Times on 29th October, 2020.
29-Oct-20	Intimation of Book Closure Date
30-Oct-20	Pursuant to the Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015, we confirm that the Company has adopted the 'Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information' and the same is enclosed.
31-Oct-20	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with General Circular No. 20/2020 dated 5th May, 2020 issued by Ministry of Corporate Affairs, we are enclosing herewith copies of newspaper publication on 'Information regarding 17th Annual General Meeting to be held through Video Conference / Other Audio Visual Means' published in Financial Express and Navshakti on 31st October, 2020.
05-Nov-20	We wish to inform you that the 17th Annual General Meeting ('AGM') of UTI Asset Management Company Limited will be held on Friday, the 27th November, 2020 at 04:00 pm (IST) through Video Conferencing (VC) / Other Audio Visual Means ('OAVM') in accordance with the relevant circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India (SEBI).
05-Nov-20	Notice of the 17th Annual General Meeting along with Annual Report for the financial year ended 31st March, 2020
06-Nov-20	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the transcript of the earnings conference call on financial results for the quarter and half year ended 30th September, 2020.
06-Nov-20	Newspaper Advertisement - Notice of 17th Annual General Meeting, E-Voting Information and Book Closure
09-Nov-20	We are enclosing herewith report on violation under SEBI (Prohibition of Insider Trading) Regulations, 2015 relating to the Company's Code of Conduct for regulating, monitoring and reporting of trading by designated persons and their immediate relatives, in the format prescribed by SEBI vide Circular No. SEBI/HO/ISD/ISD/CIR/P/2020/135 dated 23rd July, 2020.
18-Nov-20	In terms of Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 30th September, 2020.
27-Nov-20	Proceedings, e-Voting Results and Scrutinizer Report for 17th Annual General Meeting of UTI Asset Management Company Limited held on 27th November, 2020
28-Nov-20	Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change in Directorate
30-Nov-20	UTI Asset Management Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.
23-Dec-20	We wish to inform you that UTI Mutual Fund has launched a new scheme viz. UTI Small Cap Fund. The NFO period was from 2nd December, 2020 to 16th December, 2020. The scheme has attracted more than 86000 applications and collected more than Rs. 920 crores. We are forwarding the press release on 'UTI Small Cap Fund receives an Overwhelming Response' issued by UTI Asset Management Company Limited.
31-Dec-20	Intimation of closure of trading window for the quarter ending 31st December, 2020 'Statement of Investor complaints for the quarter ended December 31, 2020:
07-Jan-21	No.of Investor complaints pending at the beginning of the quarter: 0 No.of Investor complaints received during the quarter: 15 No.of Investor complaints disposed of during the quarter: 14 No.of Investor complaints unresolved at the end of the quarter: 1
08-Jan-21	We are forwarding herewith a Certificate dated 7th January, 2021 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31st December, 2020.
18-Jan-21	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of UTI Asset Management Company Limited ('the Company') is scheduled to be held on Friday, 29th January, 2021, inter-alia, to consider and approve the financial results for the quarter ended 31st December, 2020.
19-Jan-21	Newspaper Advertisement - Publication of Notice of Board Meeting
20-Jan-21	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III thereto, we wish to inform you that an Earning Conference Call on financial results for the quarter and nine months ended 31st December, 2020 is scheduled to be held on Saturday, 30th January, 2021 at 11:00 hours IST.
29-Jan-21	Outcome of Board Meeting held on 29th January, 2021
30-Jan-21	In continuation to our letter dated 29th January, 2021, we are enclosing herewith copies of newspaper publication of financial results of the Company for the quarter and nine months ended 31st December, 2020 published in Economic Times and Maharashtra Times on 30th January, 2021
08-Feb-21	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the transcript of the earnings conference call on financial results for the quarter and nine months ended 31st December, 2020.
29-Apr-21	Outcome of Board Meeting held on 28th April, 2021 submitted
29-Apr-21	Investors Presentation - April 2021 submitted
01-May-21	Newspaper Advertisement - Publication of Financial Results for the quarter and financial year ended 31st March, 2021
05-May-21	Transcript of the Earnings Conference Call on Financial Results for the quarter and financial year ended 31st March, 2021
10-May-21	In terms of Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on standalone and consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 31st March, 2021.
05-Jun-21	Grant of Stock Options under Employee Stock Option Scheme of the Company
07-Jun-21	Outcome of Board Meeting held on 7th June, 2021 submitted
25-Jun-21	Grant of Stock Options under Employee Stock Option Scheme of the Company
26-Jun-21	Newspaper Advertisement - Information regarding 18th Annual General Meeting to be held through Video Conference / Other Audio Visual Means
30-Jun-21	Outcome of Board Meeting held on 30th June, 2021
30-Jun-21	This is to inform you that pursuant to SEBI (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 Relative, the trading window for trading in the equity shares of the Company shall be closed for the Designated Persons and their Immediate Relatives from Thursday, 1st July, 2021 till 48 hours after declaration of financial results of the Company for the quarter ending 30th June, 2021.
30-Jun-21	Pursuant to the Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/27/2019 dated 8th February, 2019, we are forwarding herewith a copy of Annual Secretarial Compliance Report dated 26th June, 2021 for the year ended 31st March, 2021 issued by the secretarial auditor Mr. Vishal N Manseta, Practicing Company Secretary.
03-Jul-21	Notice of 18th Annual General Meeting and Annual Report of the Company for the financial year ended 31st March, 2021

03-Jul-21	The 18th Annual General Meeting (AGM) of UTI Asset Management Company Limited (the Company) will be held on Wednesday, the 28th July, 2021 at 03:00 p.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) in accordance with the relevant circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India (SEBI).
03-Jul-21	Pursuant to Regulation 34 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith a copy of the Notice of the 18th AGM and Annual Report of the Company for the financial year 2020-21.
04-Jul-21	Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the register of members and share transfer books of the Company will remain closed from Thursday, 22nd July, 2021 to Wednesday, 28th July, 2021 (both days inclusive) for determining the entitlement of the members to the dividend, if declared, for the financial year 2020-21.
14-Jul-21	Newspaper Advertisement - Notice of 18th Annual General Meeting, E-Voting Information and Book Closure
15-Jul-21	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021 ,inter alia, to consider and approve the financial results for the quarter ended 30th June, 2021.
15-Jul-21	Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation to our letter dated 14th July, 2021, we are enclosing herewith the copies of newspaper advertisements on 'Notice of Board Meeting' published in 'Financial Express' and 'Navshakti' today i.e. 15th July, 2021.
15-Jul-21	We wish to inform you that an Earning Conference Call on financial results for the quarter ended 30th June, 2021 has been scheduled on Thursday, 29th July, 2021 at 04:00 p.m. (IST).
20-Jul-21	Statement Of Investor Complaints For The Quarter Ended June 2021 submitted
28-Jul-21	Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the Board of Directors at its meeting held today i.e. 28th July, 2021 has, inter-alia, approved the un-audited standalone and consolidated financial results for the quarter ended 30th June, 2021.
28-Jul-21	Press Release on financial results for the quarter ended 30th June, 2021 - Revised
29-Jul-21	Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Investors Presentation.
29-Jul-21	Newspaper Publication - Extract of Unaudited Financial Results for the quarter ended 30th June, 2021
29-Jul-21	Grant of Stock Options under UTI AMC Employee Stock Option Scheme - 2007
29-Jul-21	Proceedings, Scrutinizer's Report and E-voting Results for the 18th Annual General Meeting of the Company held on 28th July, 2021.
29-Jul-21	Proceedings, Scrutinizer's Report and E-voting Results for the 18th Annual General Meeting of the Company held on 28th July, 2021 submitted
29-Jul-21	Press Release: Appointment of Chief Investment Officer and Head of Equity
29-Jul-21	Appointment / Re-appointment of Directors on the Board of the Company
30-Jul-21	Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
30-Jul-21	We are forwarding herewith a Certificate dated 7th July, 2021 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 30th June, 2021.
04-Aug-21	Nomination and Remuneration Committee of the Board has, through circular resolution passed on 3rd August, 2021, approved the allotment of 8,081 equity shares of the face value of Rs. 10 each pursuant to the exercise of options by eligible employees under 'UTI AMC Employee Stock Option Scheme - 2007' (ESOP Scheme).
04-Aug-21	Press Release: UTI Mutual Fund launches 'UTI Focused Equity Fund'
04-Aug-21	Transcript of the Earnings Conference Call on financial results for the quarter ended 30th June, 2021
19-Aug-21	Allotment of 7,200 equity shares under UTI AMC Employee Stock Option Scheme - 2007
07-Sep-21	Allotment of 13,023 equity shares under UTI AMC Employee Stock Option Scheme - 2007
08-Sep-21	Investment in equity share capital of AMC Repo Clearing Limited.
14-Sep-21	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/09/2021 ,inter alia, to consider and approve general matters of the Company.
21-Sep-21	Allotment of 18,962 equity shares under UTI AMC Employee Stock Option Scheme - 2007
29-Sep-21	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter and half year ending 30th September, 2021, and discuss other general and business matters.
30-Sep-21	Newspaper Advertisement - Publication of Notice of Board Meeting
02-Oct-21	Update - Investment in equity share capital of AMC Repo Clearing Limited.
06-Oct-21	The Board Meeting to be held on 29/10/2021 has been revised to 28/10/2021 The meeting of Board of Directors of UTI Asset Management Company Limited has been rescheduled on Thursday, the 28th October, 2021.
07-Oct-21	Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 8th October, 2021, we are enclosing herewith the copies of newspaper advertisements for rescheduling of Board Meeting, published in 'Financial Express', 'The Free Press Journal' and 'Navshakti' today i.e. 7th October, 2021.
08-Oct-21	We wish to inform you that an Earning Conference Call on financial results for the quarter and half year ended 30th September, 2021 has been scheduled on Friday, 29th October, 2021 at 04:00 p.m. (IST).
08-Oct-21	Allotment of 12,123 equity shares under UTI AMC Employee Stock Option Scheme - 2007
11-Oct-21	We are forwarding herewith a Certificate dated 4th October, 2021 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 30th September, 2021.
11-Oct-21	Statement Of Investor Complaints For The Quarter Ended September 2021
26-Oct-21	UTI AMC appoints Mr. Anurag Mittal as Deputy Head - Fixed Income
28-Oct-21	Outcome of Board Meeting held on 28th October, 2021
29-Oct-21	Investors Presentation on the financial results of the Company for the quarter and half year ended 30th September, 2021.
29-Oct-21	Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation to our letter dated 28th October, 2021, we are enclosing herewith the copies of newspaper publication on 'Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2021' published in 'Economic Times' and 'Maharashtra Times' today i.e. 29th October, 2021
31-Oct-21	Allotment of 6,607 equity shares under UTI AMC Employee Stock Option Scheme - 2007
12-Nov-21	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the transcript of the earnings conference call on financial results for the quarter and half year ended 30th September, 2021.
16-Nov-21	Allotment of 4,919 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
25-Nov-21	Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions, on both consolidated and standalone basis, for the half year ended 30th September, 2021
02-Dec-21	Allotment of 11,769 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
17-Dec-21	Allotment of 5,289 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
27-Dec-21	Allotment of 13,762 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
29-Dec-21	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022 ,inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter and nine months ending 31st December, 2021 and to discuss other general and business matters.
30-Dec-21	Newspaper Advertisement - Publication of Notice of Board Meeting
06-Jan-22	We are forwarding herewith a Certificate dated 3rd January, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31st December, 2021.
14-Jan-22	Statement Of Investor Complaints For The Quarter Ended December 2021
18-Jan-22	Grant of 15,291 Stock Options under UTI AMC Employee Stock Option Scheme - 2007
18-Jan-22	Grant of 15,291 Stock Options under 'UTI AMC Employee Stock Option Scheme - 2007'
18-Jan-22	Allotment of 27,142 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
21-Jan-22	We wish to inform you that an Earning Conference Call on financial results for the quarter and nine months ended 31st December, 2021 has been scheduled on Saturday, 29th January, 2022 at 12:00 p.m. (IST).
28-Jan-22	Outcome of Board Meeting held on 28th January, 2022
29-Jan-22	Newspaper Advertisement - Extract of Unaudited Financial Results for the quarter and nine months ended 31st December, 2021.
03-Feb-22	We are enclosing herewith the disclosure of Related Party Transactions, on both consolidated and standalone basis, for the quarter and nine months ended 31st December, 2021 in line with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
03-Feb-22	Allotment of 4,015 equity shares under 'UTI AMC Employee Stock Option Scheme -2007'
08-Feb-22	Transcript and Audio Recording of the Earnings Conference Call on financial results for the quarter and nine months ended 31st December, 2021.
15-Feb-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund".
16-Feb-22	Allotment of 5,825 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
07-Mar-22	Allotment of 11,715 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
16-Mar-22	Allotment of 6,079 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
23-Mar-22	This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'.
28-Mar-22	The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure of trading hours on National Stock Exchanges of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022.
29-Mar-22	Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
06-Apr-22	We are forwarding herewith a Certificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Limited (formerly known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31st March, 2022.
06-Apr-22	Statement Of Investor Complaints For The Quarter Ended March 2022 submitted
06-Apr-22	Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial year ended 31st March, 2022.
07-Apr-22	Allotment of 388 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
08-Apr-22	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve audited standalone and consolidated financial results for the quarter and financial year ended 31st March, 2022.
09-Apr-22	Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 8th April, 2022, we are enclosing herewith the copies of newspaper advertisements on 'Notice of Board Meeting' published in 'Financial Express', 'The Free Press Journal' and 'Navshakti' today i.e. 9th April, 2022.
13-Apr-22	Pursuant to Regulation 40 (9) & (10) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith the Compliance Certificate issued by a Practicing Company Secretary for the financial year ended 31st March, 2022.
15-Apr-22	Pursuant to Regulation 30 read with Schedule III Part A Para A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith the copies of newspaper advertisements on 'Request to Shareholders', published in 'Financial Express' and 'Mumbai Lakshadweep' today i.e. 15th April, 2022.
20-Apr-22	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve in continuation to our disclosure dated 8th April, 2022 and pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board will, in its meeting scheduled on 26th April, 2022, also consider recommendation of final dividend on equity shares for the financial year ended 31st March, 2022.
21-Apr-22	With reference to the earlier intimation dated April 08, 2022 regarding a meeting of the Board of Directors of the Company has been scheduled on April 26, 2022 to inter-alia consider and approve audited standalone and consolidated financial results for the quarter and financial year ended March 31, 2022, UTI Asset Management Company Ltd has now informed BSE that the Board will, in its aforesaid meeting scheduled on April 26, 2022, also consider recommendation of final dividend on equity shares for the financial year ended March 31, 2022
26-Apr-22	Audited standalone and consolidated financial results for the quarter and financial year ended 31st March, 2022
26-Apr-22	Recommended a final dividend of Rs. 21/- per equity share of face value of Rs. 10/- each for the financial year ended 31st March, 2022, subject to the approval of the shareholders at the 19th Annual General Meeting of the Company.
26-Apr-22	Initial Disclosure to be made by an entity identified as a Large Corporate submitted
27-Apr-22	Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 28th April, 2022, we are enclosing herewith the copies of newspaper publications on 'Extract of Audited Results for the quarter and financial year ended March 31 , 2022' published in "The Economic Times" and "Maharashtra Times" today i.e. 27th April, 2022.
27-Apr-22	We wish to inform you that the audio recording of Earning Conference Call on financial performance of the Company for the quarter and financial year ended 31st March, 2022 held today i.e. 27th April, 2022 at 03:00 pm IST is available on the website of the Company at https://www.utiml.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/ .
04-May-22	Allotment of 3,052 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007""
04-May-22	Transcript of the Earnings Conference Call on financial performance for the quarter and financial year ended 31st March, 2022.
11-May-22	Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended 31st March, 2022 in the format prescribed under the SEBI circular dated 22nd November, 2021.
13-May-22	Annual Disclosure to be made by an entity identified as a Large Corporate.
17-May-22	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/05/2022 ,inter alia, to consider and approve various business and general matters of the Company.
20-May-22	Allotment of 1,766 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007""
27-May-22	We are forwarding herewith our letter dated 27th May, 2022 on "Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015".
27-May-22	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve various business and general matters of the Company.
27-May-22	Annual Secretarial Compliance Report for the financial year ended 31st March, 2022
31-May-22	Allotment of 5,949 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007""
22-Jun-22	UTI Asset Management Company Ltd has informed BSE regarding Outcome of Board Meeting held on June 21, 2022.
23-Jun-22	UTI Asset Management Company Ltd has informed BSE regarding 'Allotment of 417 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'".
30-Jun-22	Newspaper Advertisement- "Information regarding 19th Annual General Meeting to be held through Video Conference / Other Audio Visual Means".
30-Jun-22	Notice of 19th Annual General Meeting and Annual Report of the Company for the financial year ended 31st March, 2022
01-Jul-22	We wish to inform you that the 19th Annual General Meeting of UTI Asset Management Company Limited has been scheduled on Monday, the 25th July, 2022 at 04:00 pm (IST) through Video Conferencing / Other Audio Visual Means in accordance with the relevant circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India.

01-Jul-22	Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the register of members and share transfer books of the Company will be closed from Tuesday, the 19th July, 2022 to Monday, the 25th July, 2022 (both days inclusive) as book closure period for determining the entitlement of final dividend for the FY 2021-22, if declared, to the members.
01-Jul-22	Newspaper Advertisement - Notice of 19th Annual General Meeting, E-Voting and Book Closure Information
04-Jul-22	Allotment of 167 equity shares under "UTI AMC Employee Stock Option Scheme - 2007"
08-Jul-22	Statement Of Investor Complaints For The Quarter Ended June 2022
13-Jul-22	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022 ,inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter ended 30th June, 2022 and to discuss other general and business matters.
13-Jul-22	We are forwarding herewith the certificates dated 2nd July, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Limited (formerly known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 30th June, 2022.
14-Jul-22	Newspaper Advertisements - Notice of Board Meeting.
19-Jul-22	We wish to inform you that an Earning Conference Call on financial performance for the quarter ended 30th June, 2022 has been scheduled on Wednesday, 27th July, 2022 at 04:00 pm (IST).
25-Jul-22	We are forwarding herewith the Proceedings, Scrutinizer's Report and E-voting Results for the 19th Annual General Meeting of the Company held on 25th July, 2022.
25-Jul-22	We are forwarding herewith the Proceedings, Scrutinizer's Report and E-voting Results for the 19th Annual General Meeting of the Company held on 25th July, 2022.
25-Jul-22	Change in Directorship on the Board of the Company
26-Jul-22	Pursuant to Regulation 30 and 33 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) along with SEBI Circular dated 9th September, 2015, we wish to inform you that the Board of Directors (the Board) has, in its meeting held today i.e. on 26th July, 2022, inter-alia considered and approved the un-audited standalone and consolidated financial results for the quarter ended 30th June, 2022.
27-Jul-22	UTI Asset Management Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015
27-Jul-22	Outcome of Board Meeting held on 26th July, 2022
27-Jul-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter ended 30th June, 2022
27-Jul-22	With reference to our letter no. UTI/AMC/CS/SE/2022-23/0218 dated 19th July, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter ended 30th June, 2022 held on 27th July, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/ .
02-Aug-22	Transcript of the Earnings Conference Call on financial performance for the quarter ended 30th June, 2022
17-Aug-22	With reference to the above letter, we clarify that beyond the information already submitted to the stock exchanges and to the best of the information available with the management, we do not have any undisclosed / unpublished price sensitive information / announcement (including impending announcements) which may have bearing on the price / volume behavior of our scrip. The increase in price / volume of our scrip on stock exchanges is purely market driven and the company / management have no control over such increase in price / volume. Accordingly, we are unable to comment on increase in price / volume of our scrip.
17-Aug-22	We are forwarding herewith our responses to the letter no. NSE/CM/Surveillance/12174 dated 17th August, 2022 received from National Stock Exchange of India Limited seeking clarification on recent news item which appeared in the Economic Times captioned 'Tata Asset Management considers buying 45% in UTI AMC'.
01-Sep-22	We wish to inform you that the Company has made an additional investment aggregating to Rs. 24.00 crores in UTI Capital Private Limited, the wholly owned subsidiary of the Company, by way of subscription to the right issue.
02-Sep-22	Allotment of 205 equity shares under 'UTI AMC Employee Stock Option Scheme-2007'
05-Sep-22	Business Responsibility and Sustainability Report of UTI Asset Management Company Limited for the financial year 2021-22.
06-Sep-22	We wish to inform you that UTI Capital Private Limited has allotted 1,06,33,584 equity shares to the Company.
07-Sep-22	Outcome of circular resolution passed by Board of Directors - Postal Ballot
12-Sep-22	Notice of Postal Ballot for appointment of Mr. Kiran Kumar Tarania as Non - Executive Nominee Director
13-Sep-22	Newspaper Advertisements - Notice of Postal Ballot and E-voting Information
14-Sep-22	Allotment of 673 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
14-Sep-22	Grant of 10,17,243 Stock Options under 'UTI AMC Employee Stock Option Scheme - 2007'
27-Sep-22	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2022 ,inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter and half year ended 30th September, 2022 and to discuss other general and business matters.
28-Sep-22	Newspaper Advertisements - Notice of Board Meeting
06-Oct-22	Allotment of 1,882 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
06-Oct-22	We are forwarding herewith a certificate dated 4th October, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Limited (formerly known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 30th September, 2022.
10-Oct-22	Statement Of Investor Complaints For The Quarter Ended September 2022
14-Oct-22	We are forwarding herewith the Scrutinizer's Report and E-voting Results for the Postal Ballot activity conducted by the Company.
20-Oct-22	Pursuant to Regulation 30 and 33 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) along with SEBI Circular dated 9th September, 2015, we wish to inform you that the Board of Directors (the Board) has, in its meeting held today i.e. 20th October, 2022, inter-alia considered and approved un-audited standalone and consolidated financial results for the quarter and half year ended 30th September, 2022.
21-Oct-22	We are enclosing herewith the a copy of the said results along with Limited Review Report issued by the statutory auditor, investors presentation and press
21-Oct-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022
21-Oct-22	With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/ .
28-Oct-22	Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022
03-Nov-22	Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.
09-Nov-22	Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
25-Nov-22	Allotment of 240 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
12-Dec-22	Allotment of 500 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
19-Dec-22	The Exchange has sought clarification from UTI Asset Management Company Ltd on December 19, 2022, with reference to news appeared in economictimes.indiatimes.com dated December 19, 2022 quoting "Tata in final talks to buy majority stake in UTI AMC from PSU fin cos."
19-Dec-22	The reply is awaited.
19-Dec-22	We are forwarding herewith our response to the BSE Limited email dated 19th December, 2022 on 'Clarification/Confirmation on news item appearing in 'economictimes.indiatimes.com'.
21-Dec-22	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2023 ,inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter and nine-months ended 31st December, 2022
22-Dec-22	Allotment of 200 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
22-Dec-22	Newspaper Advertisements for notice of board meeting
05-Jan-23	Certificate under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31st December, 2022
06-Jan-23	Allotment of 501 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
24-Jan-23	Allotment of 3,301 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
01-Feb-23	Pursuant to Regulation 30 and 33 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with SEBI Circular dated 9th September, 2015, we wish to inform you that the Board of Directors has, in its meeting held today i.e. 1st February, 2023, inter-alia considered and approved un-audited standalone and consolidated financial results for the quarter and nine months ended 31st December, 2022.
01-Feb-23	We are enclosing herewith a copy of the said results along with limited review report issued by the statutory auditor, investors presentation and press release issued in this regard.
02-Feb-23	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and nine months ended 31st December, 2022
02-Feb-23	With reference to our letter no. UTI/AMC/CS/SE/2022-23/0273 dated 23rd January, 2023 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and nine months ended 31st December, 2022 held on Thursday, the 2nd February, 2023 at 1600 hrs IST is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/ .
08-Feb-23	Transcript of the Earnings Conference Call on financial performance for the quarter and nine months ended 31st December, 2022
09-Feb-23	Allotment of 10,696 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
15-Feb-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
28-Mar-23	Board Meeting Intimation for Consideration And Approval Of Audited Standalone And Consolidated Financial Results For The Quarter And Financial Year Ending 31st March, 2023, Recommendation Of Dividend And Other Business Matters.
26-Apr-23	Board Meeting Outcome for Outcome Of Board Meeting Of UTI Asset Management Company Limited Held On 26Th April, 2023
26-Apr-23	Corporate Action-Board approves Dividend
27-Apr-23	Audio Recording Of Earning Conference Call Held On 27Th April, 2023
25-May-23	Board Meeting Outcome for Outcome Of Board Meeting Held On 24Th May, 2023
30-May-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

29-Jun-23	Announcement under Regulation 30 (LODR)-Newspaper Publication
01-Jul-23	Corporate Action - Fixes Book Closure For The Purpose Of Final Dividend.
01-Jul-23	Reg. 34 (1) Annual Report.
01-Jul-23	20Th Annual General Meeting To Be Held On Tuesday, The 25Th July, 2023
02-Jul-23	Announcement under Regulation 30 (LODR)-Newspaper Publication
03-Jul-23	Business Responsibility and Sustainability Reporting (BRSR)
11-Jul-23	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018
17-Jul-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
19-Jul-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
20-Jul-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release - Investor presentation and press release on financial results of the Company for the quarter ended 30th June, 2023
25-Jul-23	Announcement under Regulation 30 (LODR)-Change in Directorate - Re - Appointment of Mr. Kiran Kumar Tarania and appointment of Mr. Srivatsa Desikamani (DIN: 10193489) as an Additional Director
25-Jul-23	Shareholder Meeting / Postal Ballot-Outcome of AGM
25-Jul-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release
25-Jul-23	Announcement under Regulation 30 (LODR)-Investor Presentation
25-Jul-23	Announcement under Regulation 30 (LODR)-Change in Management
25-Jul-23	Submission Of Financial Results For The Quarter Ended 30Th June, 2023
26-Jul-23	Audio Recording Of Earning Conference Call Held On 26Th July, 2023
26-Jul-23	Announcement under Regulation 30 (LODR)-Newspaper Publication -Extract of unaudited financial results for the quarter ended 30th June, 2023
27-Jul-23	Shareholder Meeting / Postal Ballot-Scrutinizer's Report
02-Aug-23	Announcement under Regulation 30 (LODR)-Earnings Call Transcript
02-Aug-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
10-Aug-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS - Allotment of 2,530 equity shares under "UTI AMC Employee Stock Option Scheme-2007"
22-Aug-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
22-Aug-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
08-Sep-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
13-Sep-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
18-Sep-23	UTI ASSET MANAGEMENT COMPANY LIMITED-543238-Change in Directors/ Key Managerial Personnel/ Auditor/ Compliance Officer/ Share Transfer Agent
18-Sep-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release - Press release on appointment of Mr. Anurag Mittal as Head of Fixed Income
20-Sep-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
25-Sep-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release - - Press Release on launch of "UTI Innovation Fund"
27-Sep-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release - UTI Mutual Fund to open 29 New Financial Centres on 29th September, 2023
04-Oct-23	Update on board meeting - The Board Meeting to be held on 19/10/2023 revised to 18/10/2023
09-Oct-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
18-Oct-23	Disclosure Of Related Party Transactions For The Half Year Ended 30Th September, 2023
18-Oct-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release
18-Oct-23	Announcement under Regulation 30 (LODR)-Investor Presentation
18-Oct-23	Submission Of Financial Results For The Quarter And Half Year Ended 30Th September, 2023
19-Oct-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
19-Oct-23	Announcement under Regulation 30 (LODR)-Newspaper Publication
25-Oct-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
26-Oct-23	Announcement under Regulation 30 (LODR)-Earnings Call Transcript
04-Nov-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
19-Dec-23	Clarification On Increase In Volume
26-Dec-23	Closure of Trading Window
29-Jan-24	Submission Of Financial Results For The Quarter And Nine Months Ended 31St December, 2023
30-Jan-24	Announcement under Regulation 30 (LODR)-Change in Directorate
09-Feb-24	UTI Asset Management Company Limited-543238-Notice Of Shareholders Meetings - Extra-ordinary Meeting - XBRL

Notes:

The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable.

For further updates and information, please refer to the website of the Stock Exchanges i.e. www.bseindia.com and / or www.nseindia.com

Disclaimer:

The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Final Offer Document of the Issuer, as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and / or the National Stock Exchange of India Limited ("NSE") and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

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