

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 <sup>(1)</sup>	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) <sup>(2)</sup>	Not available
	(v) at the end of 3rd FY (March 31, 2023) <sup>(2)</sup>	Not available

Notes:  
 (1) This is from the Basis of allotment (including anchor and qualified institutional investors) where shares were under the Issue.  
 (2) QIB holding not disclosed as reporting for the fiscal year/ period has not been completed

6	Financials of the issuer	(INR in cr)		
	Parameters	1st FY (FY 2021)	2nd FY (FY 2022) <sup>(1)</sup>	3rd FY (FY 2023) <sup>(1)</sup>
	Net Sales/ Income from operations	1,168.52	Not available	Not available
	Net Profit	494.33	Not available	Not available
	Paid up Equity Share Capital	126.79	Not available	Not available
	Reserves excluding revaluation reserves	3,099.06	Not available	Not available

(1) Financials not disclosed as reporting for the fiscal year has not been completed

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) <sup>(1)</sup>	Not available
	(iii) at the end of 3rd FY (FY 2023) <sup>(1)</sup>	Not available

(1) Trading status not disclosed as the fiscal year has not been completed

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 <sup>(1)</sup>	Not available	Not available

(1) Period not completed yet  
 \*Updated till Feb 25, 2022

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

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) <sup>(1)</sup>	At close of 90th calendar day from listing day (Jan 9, 2021) <sup>(1)</sup>	As at the end of FY 2021			As at the end of FY 2022 <sup>(2)</sup>			As at the end of FY 2023 <sup>(2)</sup>		
				Closing price	High	Low	Closing price	High	Low	Closing price	High	Low
Market Price	476.20	496.20	206.15	583.00	624.00	471.10	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
NIFTY 50	11,930.95	12,631.10	14,347.25	15,715.60	17,654.45	11,309.05	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Sectoral Index <sup>(3)</sup>	Not Available	Not Available	Not Available	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) Price information not disclosed as reporting for the fiscal year has not been completed

(3) The Company is not part of any Sectoral Index

13	Basis for Issue Price				
	Accounting ratio	As disclosed in offer document <sup>(1)</sup>	At the end of 1st FY (March 31, 2021)	At the end of 2nd FY (March 31, 2022) <sup>(2)</sup>	At the end of 3rd FY (March 31, 2023) <sup>(2)</sup>
	Issuer:				
	Basic	21.53	38.97	Not Available	Not Available
	Peer Group:				
	HDFC Asset Management Company Limited	59.37	62.28	Not Available	Not Available
	Nippon Life Asset Management Limited	6.78	11.04	Not Available	Not Available
	Industry Avg:	N.A.	N.A.	N.A.	N.A.
	Issuer:				
	Basic	25.73	14.96	Not Available	Not Available
	Peer Group:				
	HDFC Asset Management Company Limited	38.40	46.89	Not Available	Not Available
	Nippon Life Asset Management Limited	39.78	30.63	Not Available	Not Available
	Industry Avg:	39.09	38.76	Not Available	Not Available
	Issuer:	9.88	15.32	Not Available	Not Available
	Peer Group:				
	HDFC Asset Management Company Limited	31.33	27.76	Not Available	Not Available

	Nippon Life Asset Management Limited	16.03	21.91	Not Available	Not Available
	<b>Industry Avg:</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
	<b>Issuer:</b>	<b>217.88</b>	<b>254.42</b>	<b>Not Available</b>	<b>Not Available</b>
	<b>Peer Group:</b>				
NAV per share	HDFC Asset Management Company Limited	189.34	224.23	Not Available	Not Available
	Nippon Life Asset Management Limited	42.36	50.29	Not Available	Not Available
	<b>Industry Avg:</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>

**Notes:**

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

(2) Not available as reporting for the relevant period has not been completed

**14 Any other material information**

Date	Particulars
12-10-2020	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
15-10-2020	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
15-10-2020	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.
16-10-2020	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.
21-10-2020	Statement of Investor complaints for the quarter ended September 30, 2020: 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
21-10-2020	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 'Kany Fintech Private Limited'), the Registrar and Transfer Agent of the Company, for the quarter ended 30th September, 2020 submitted
21-10-2020	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
23-10-2020	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.
23-10-2020	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
23-10-2020	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.
23-10-2020	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
28-10-2020	Submission of Financial Results for the quarter and half year ended 30th September, 2020 and recommendation of Final Dividend and outcome of board meeting
29-10-2020	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.
29-10-2020	Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the investors presentation.
29-10-2020	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.
29-10-2020	Intimation of Book Closure Date
30-10-2020	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.
31-10-2020	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.
05-11-2020	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).
05-11-2020	Notice of the 17th Annual General Meeting along with Annual Report for the financial year ended 31st March, 2020
06-11-2020	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.
06-11-2020	Newspaper Advertisement - Notice of 17th Annual General Meeting, E-Voting Information and Book Closure
09-11-2020	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/CIR/P/2020/135 dated 23rd July, 2020.
18-11-2020	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.
27-11-2020	Proceedings, e-Voting Results and Scrutinizer Report for 17th Annual General Meeting of UTI Asset Management Company Limited held on 27th November, 2020
28-11-2020	Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change in Directorate
30-11-2020	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.
23-12-2020	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.
31-12-2020	Intimation of closure of trading window for the quarter ending 31st December, 2020 *Statement of Investor complaints for the quarter ended December 31, 2020:
07-01-2021	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
08-01-2021	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 'Kany Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31st December, 2020.
18-01-2021	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.
19-01-2021	Newspaper Advertisement - Publication of Notice of Board Meeting
20-01-2021	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.
29-01-2021	Outcome of Board Meeting held on 29th January, 2021
30-01-2021	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
08-02-2021	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.
29-04-2021	Outcome of Board Meeting held on 28th April, 2021 submitted
29-04-2021	Investors Presentation - April 2021 submitted
01-05-2021	Newspaper Advertisement - Publication of Financial Results for the quarter and financial year ended 31st March, 2021
05-05-2021	Transcript of the Earnings Conference Call on Financial Results for the quarter and financial year ended 31st March, 2021
10-05-2021	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.
05-06-2021	Grant of Stock Options under Employee Stock Option Scheme of the Company
07-06-2021	Outcome of Board Meeting held on 7th June, 2021 submitted
25-06-2021	Grant of Stock Options under Employee Stock Option Scheme of the Company
26-06-2021	Newspaper Advertisement - Information regarding 18th Annual General Meeting to be held through Video Conference / Other Audio Visual Means
30-06-2021	Outcome of Board Meeting held on 30th June, 2021
30-06-2021	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.
30-06-2021	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.
03-07-2021	Notice of 18th Annual General Meeting and Annual Report of the Company for the financial year ended 31st March, 2021
03-07-2021	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).
03-07-2021	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.
03-07-2021	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.

04-07-2021	Newspaper Advertisement - Notice of 18th Annual General Meeting, E-Voting information and Book Closure
14-07-2021	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.
15-07-2021	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.
15-07-2021	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).
20-07-2021	Statement Of Investor Complaints For The Quarter Ended June 2021 submitted
28-07-2021	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.
28-07-2021	Press Release on financial results for the quarter ended 30th June, 2021 - Revised
29-07-2021	Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Investors Presentation.
29-07-2021	Newspaper Publication - Extract of Unaudited Financial Results for the quarter ended 30th June, 2021
29-07-2021	Grant of Stock Options under UTI AMC Employee Stock Option Scheme - 2007
29-07-2021	Proceedings, Scrutinizer's Report and E-voting Results for the 18th Annual General Meeting of the Company held on 28th July, 2021.
29-07-2021	Proceedings, Scrutinizer's Report and E-voting Results for the 18th Annual General Meeting of the Company held on 28th July, 2021 submitted
29-07-2021	Press Release: Appointment of Chief Investment Officer and Head of Equity
29-07-2021	Appointment / Re-appointment of Directors on the Board of the Company
29-07-2021	Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
30-07-2021	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 'Kavya Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 30th June, 2021.
04-08-2021	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).
04-08-2021	Press Release: UTI Mutual Fund launches 'UTI Focused Equity Fund'
04-08-2021	Transcript of the Earnings Conference Call on financial results for the quarter ended 30th June, 2021
19-08-2021	Allotment of 7,200 equity shares under UTI AMC Employee Stock Option Scheme - 2007
07-09-2021	Allotment of 13,023 equity shares under UTI AMC Employee Stock Option Scheme - 2007
08-09-2021	Investment in equity share capital of AMC Repo Clearing Limited.
14-09-2021	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.
21-09-2021	Allotment of 18,962 equity shares under UTI AMC Employee Stock Option Scheme - 2007
29-09-2021	UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2021 ,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.
30-09-2021	Newspaper Advertisement - Publication of Notice of Board Meeting
02-10-2021	Update - Investment in equity share capital of AMC Repo Clearing Limited.
06-10-2021	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.
07-10-2021	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 6th 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.
08-10-2021	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).
08-10-2021	Allotment of 12,123 equity shares under UTI AMC Employee Stock Option Scheme - 2007
11-10-2021	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 'Kavya Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 30th September, 2021.
11-10-2021	Statement Of Investor Complaints For The Quarter Ended September 2021
26-10-2021	UTI AMC appoints Mr. Anurag Mittal as Deputy Head - Fixed Income
28-10-2021	Outcome of Board Meeting held on 28th October, 2021
29-10-2021	Investors Presentation on the financial results of the Company for the quarter and half year ended 30th September, 2021.
29-10-2021	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
31-10-2021	Allotment of 6,607 equity shares under UTI AMC Employee Stock Option Scheme - 2007
12-11-2021	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.
16-11-2021	Allotment of 4,919 equity shares under UTI AMC Employee Stock Option Scheme - 2007
25-11-2021	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
02-12-2021	Allotment of 11,769 equity shares under UTI AMC Employee Stock Option Scheme - 2007
17-12-2021	Allotment of 5,289 equity shares under UTI AMC Employee Stock Option Scheme - 2007
27-12-2021	Allotment of 13,762 equity shares under UTI AMC Employee Stock Option Scheme - 2007
29-12-2021	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.
30-12-2021	Newspaper Advertisement - Publication of Notice of Board Meeting
06-01-2022	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 'Kavya Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31st December, 2021.
14-01-2022	Statement Of Investor Complaints For The Quarter Ended December 2021
18-01-2022	Grant of 15,291 Stock Options under UTI AMC Employee Stock Option Scheme - 2007
18-01-2022	Grant of 15,291 Stock Options under UTI AMC Employee Stock Option Scheme - 2007
18-01-2022	Allotment of 27,142 equity shares under UTI AMC Employee Stock Option Scheme - 2007
21-01-2022	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).
28-01-2022	Outcome of Board Meeting held on 28th January, 2022
29-01-2022	Newspaper Advertisement - Extract of Unaudited Financial Results for the quarter and nine months ended 31st December, 2021.
03-02-2022	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.
03-02-2022	Allotment of 4,015 equity shares under UTI AMC Employee Stock Option Scheme - 2007
08-02-2022	Transcript and Audio Recording of the Earnings Conference Call on financial results for the quarter and nine months ended 31st December, 2021.
15-02-2022	Press Release : UTI Mutual Fund launches 'UTI S&P BSE Low Volatility Index Fund'
16-02-2022	Allotment of 5,825 equity shares under UTI AMC Employee Stock Option Scheme - 2007

#### 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](http://www.bseindia.com) and / or [www.nseindia.com](http://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 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.

While reasonable care has been taken to ensure that the information provided herein is accurate and is taken from the sources that we believe are reliable, the user of this information may independently verify the accuracy of the information before taking any decision based on the above information.

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