

Ref. No.: UTI/AMC/CS/SE/2026-27/0708

Date: 13th August, 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: Revised Intimation of schedule of analyst / institutional investor meeting

Ref: Our letter no UTI/AMC/CS/SE/2026-27/0703 dated 6th August, 2026

Dear Sir / Madam,

Further to our intimation dated 6th August, 2026 bearing ref no. UTI/AMC/CS/SE/2026-27/0703 and 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 and as per the relevant SEBI Circulars, we are disclosing the *revised schedule* of analyst / institutional investor meeting with the senior management of the Company as under:

Revised Date & Time	Name	Mode of the Meeting	Place
31 st August, 2026 at 1600 hrs IST	WhiteOak Capital Asset Management	In person	Corporate Office, BKC, Mumbai

Notes:

1. The date of the aforesaid meeting / conference is subject to change.
2. No Unpublished Price Sensitive Information (UPSI) will be shared at the abovementioned meeting.
3. The abovementioned meeting will be **‘one-on-one’**.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577