

Ref. No.: UTI/AMC/CS/SE/2026-27/0677

Date: 22nd June, 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: Intimation of schedule of analyst / institutional investor meeting

Dear Sir / Madam,

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 following schedule of analyst / institutional investor meeting with the senior management of the Company:

Date & Time	Name	Mode of the Meeting	Place
24 th June, 2026 at 1000 hrs IST	JM Financial India Finance Forum	In person	Hotel Trident 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 No Unpublished Price Sensitive Information (UPSI) will be shared at the abovementioned meeting.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’**.
4. Explanation for shorter notice: The schedule for participation in the JM Financial India Finance Forum, scheduled to be held on 24th June, 2026, was received by the Company on the evening of 19th June, 2026 after office hours. Accordingly, the disclosure is being submitted subsequent to receipt of the revised schedule and completion of the necessary internal processes.

Thanking you,
For **UTI Asset Management Company Limited**

Arvind Patkar
Company Secretary and Compliance Officer
Membership No.: ACS 21577