UTI Asset Management Company Limited

UTI Mutual Fund

Ref. No.: UTI/AMC/CS/SE/2026-27/0734 **Date:** 6th November, 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: Cancellation of schedule of analyst / institutional investor meeting

Reference: ***Letter No. UTI/AMC/CS/SE/2026-27/0732 dated 3rd November, 2026***

Dear Sir / Madam,

We would like to intimate that below mentioned schedule of analyst / institutional investor meeting has been cancelled:

Date & Time	Name	Mode of the Meeting	Place
9th November, 2026 at 1600 hrs IST	Mirae Asset Financial Services (India) Private Limited	In person	Corporate Office, BKC, Mumbai

Reason of cancellation of Meeting/Call/ Conference/Event:

The meeting has been cancelled due to non-availability of the fund managers and analyst from Mirae Asset Financial Services (India) Private Limited.

This is for your information and records.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Bhagwan Das Patkar
Digitally signed by Arvind Bhagwan Das Patkar
Date: 2026.11.06 15:12:31 +05'30'

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

Information Classification: UTI AMC - Internal