

**Ref. No.:** UTI/AMC/CS/SE/2026-27/0718

**Date:** 24<sup>th</sup> September, 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                            |
|--------------------------------------------------------|-------------------------------|---------------------|----------------------------------|
| 30 <sup>th</sup> September, 2026<br>at<br>1530 hrs IST | Ashika Institutional Equities | In person           | Corporate Office,<br>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 No Unpublished Price Sensitive Information (UPSI) will be shared at the abovementioned meeting.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