UTI Asset Management Company Limited

UTI Mutual Fund

Ref. No.: UTI/AMC/CS/SE/2026-27/0736 **Date:** 11th 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/2026-27/0731 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
12th November, 2026 at 1600 hrs IST	HDFC Securities 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 UTI Asset Management Company Limited personnel.

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: 2026.11.11 13:51:27 +05'30'

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

Information Classification: UTI AMC - Internal