**UTI Asset Management Company Limited**

**UTI Mutual Fund**

**Ref. No.:** UTI/AMC/CS/SE/2026-27/0737 **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: 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 |
|---|---|---|---|
| 16th November, 2026 at 1600 hrs IST | HDFC Securities Limited | 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 No Unpublished Price Sensitive Information (UPSI) will be shared at the abovementioned meeting.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 Bhagwan Das Patkar
Digitally signed by Arvind Bhagwan Das Patkar
Date: 2026.11.11 13:52:42 +05'30'

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



Information Classification: UTI AMC - Internal