

Ref. No.: UTI/AMC/CS/SE/2026-27/0707**Date:** 13th August, 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 August, 2026 at 1630 hrs IST	New Horizon Investments	Video Conference	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 No Unpublished Price Sensitive Information (UPSI) will be shared at the abovementioned meeting.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 Patkar

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