

Ref. No.: UTI/AMC/CS/SE/2026-27/0678**Date:** 22nd June, 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
29 th June, 2026 at 1600 hrs IST	ENAM Investment & Services Private 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 No Unpublished Price Sensitive Information (UPSI) will be shared at the abovementioned meeting.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 Patkar

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