UTI Asset Management Company Limited

UTI Mutual Fund

Ref. No.: UTI/AMC/CS/SE/2026-27/0739 **Date:** 16th 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
27th November, 2026 at 1600 hrs IST	Centrum Broking 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 No Unpublished Price Sensitive Information (UPSI) will be shared at the abovementioned meeting.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: 2026.11.16 11:25:16 +05'30'

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

Information Classification: UTI AMC - Internal