

Ref. No.: UTI/AMC/CS/SE/2026-27/0696

Date: 23rd July, 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: **Audio recording of earning conference call held on 23rd July, 2026**

Dear Sir / Madam,

With reference to our letter no. UTI/AMC/CS/SE/2026-27/0688 dated 7th July, 2026 and 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 (the SEBI Listing Regulations) and relevant SEBI circulars, the audio recording of earning conference call on financial performance of the Company for the quarter ended 30th June, 2026, held on Thursday, the 23rd July, 2026 at 1600 hrs IST is available on the Company's website at <https://www.utimf.com/amc-shareholders/investors-updates-presentations-conference-calls> in compliance with Regulation 46 of the SEBI Listing Regulations.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577