Quarterly disclosure in terms of AMFI Mem. Cor. 35P/ MEM-COR/ 103 / 2023-24 dt. January 12, 2024

For expenses charged to Mutual Fund Schemes - FY 2025-26

Description	April - June 2025 Amount (Rs. in lakhs)	July - Sep 2025 Amount (Rs. in lakhs)	Oct - Dec 2025 Amount (Rs. in lakhs)	Jan - Mar 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated May 19, 2023	31.88	9.5		
Events / Meets	195.14	163.96		
*Gifts	o			
*Rewards and incentives	o			
Total	**227.02**	**173.46**	**0**	**0**

#Training to distributors relating to Schemes of ----- Mutual Fund. Such trainings are not used for reward or non-

*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are

Date of payment is considered for reporting in respective quarter

Information Classification: UTI AMC - Confidential