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	23.92	67.02
Events / Meets	195.14	163.96	172.91	1067.40
*Gifts	0	0	0	0
*Rewards and incentives	0	0	0	0
Total	**227.02**	**173.46**	**196.83**	**1134.43**

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

*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.

Date of payment is considered for reporting in respective quarter

Information Classification: UTI AMC - Internal