

The UTI India Fund Limited
(the “Fund”)

Dear Investor,

Trust you are well.

We would like to inform you that the bank account details of The UTI India Fund Limited have been updated, effective 01 July 2026. Please ensure that all future subscriptions, capital contributions, and other payments are made using the new bank in Annexes 1 and 2.

Please note that the previous bank account details will no longer be valid from 31 August 2026 and any payments made to the old account may result in delays in processing.

For your security, we recommend that you verify these new banking instructions by contacting us directly using the contact details below before initiating any transfers.

If you have any questions or require further clarification, please do not hesitate to contact us.

We thank you for your continued trust and support.

Kind regards

For and on behalf of the Fund.



Date: 27/03/2026

THE UTI INDIA FUND LIMITED
C/O IQ EQ FUND SERV (MTIUS)
33 EDITH CAVELL STREET
PORT LOUIS
11324 MAURITIUS

IBAN No for Account 000455662606

Please communicate the following IBAN (International Bank Account Number) format to remitter/s of any future inward payment.

BANK DETAILS:

IBAN Number: MU87MCBL0901000455662606000USD

The Mauritius Commercial Bank Ltd
Sir William Newton Street,
Port-Louis,
Republic of Mauritius

Swift Code: MCBLMUMU

This is a computer generated document requiring no signature.

Date: 27/03/2026

THE UTI INDIA FUND LIMITED
C/O IQ EQ FUND SERV (MTIUS)
33 EDITH CAVELL STREET
PORT LOUIS
11324 MAURITIUS

IBAN No for Account 000455662614

Please communicate the following IBAN (International Bank Account Number) format to remitter/s of any future inward payment.

BANK DETAILS:

IBAN Number: MU11MCBL0901000455662614000GBP

The Mauritius Commercial Bank Ltd
Sir William Newton Street,
Port-Louis,
Republic of Mauritius

Swift Code: MCBLMUMU

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