

**Ref. No.:** UTI/AMC/CS/SE/2022-23/0268

**Date:** 5<sup>th</sup> January, 2023

**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: Certificate under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31<sup>st</sup> December, 2022**

Dear Sir / Madam,

We are forwarding herewith a certificate dated 3<sup>rd</sup> January, 2023 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Limited (*formerly known as 'KFin Technologies Private Limited'*), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31<sup>st</sup> December, 2022.

We request you to kindly take the aforesaid information on record and disseminate the same on your website.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar  
**Company Secretary and Compliance Officer**

**Encl.:** As above

KFPL/CR/CDSL/74(5)/Q3  
Jan 03, 2023

CENTRAL DEPOSITORY SERVICES (INDIA) LTD  
REGD OFF: PHIROZE JEEJEEBHOY TOWERS  
28TH FLOOR DALAL STREET  
MUMBAI - 400 023

Dear Sir(s),

Sub: Certificate under Regulation 74(5) for the quarter ended 31<sup>st</sup> December,2022.

We as Registrars, Share Transfer and Depository Services agents of the UTI ASSET MANAGEMENT COMPANY LIMITED, certify that the details of securities dematerialized/rematerialized during the aforesaid period, as required under Regulation 74(5) of SEBI (Depositories and participants) Regulations 2018 have been furnished to all the Stock Exchanges where the shares of the company are listed.

Thanking you,

Yours faithfully,  
For KFin Technologies Limited



Rajitha Cholleti  
Dy. Vice President

CC TO:

THE COMPANY SECRETARY  
M/s. UTI ASSET MANAGEMENT COMPANY LIMITED  
UTI TOWER, GN BLOCK  
BANDRA KURLA COMPLEX,BANDRA (E)  
MUMBAI - 400 051.

KFPL/CR/NSDL/74(5)/Q3  
Jan 03, 2023

NATIONAL SECURITIES DEPOSITORY LIMITED  
TRADE WORLD 4TH FLOOR  
KAMALA MILLS COMPOUND  
SENAPATI BAPAT MARG  
LOWER PAREL  
MUMBAI - 400 013

Dear Sir(s),

Sub: Certificate under Regulation 74(5) for the quarter ended 31<sup>st</sup> December,2022

We as Registrars, Share Transfer and Depository Services agents of the UTI ASSET MANAGEMENT COMPANY LIMITED, certify that the details of securities dematerialized/rematerialized during the aforesaid period, as required under Regulation 74(5) of SEBI (Depositories and participants) Regulations 2018 have been furnished to all the Stock Exchanges where the shares of the company are listed.

Thanking you,

Yours faithfully,  
For KFin Technologies Limited



Rajitha Cholleti  
Dy. Vice President

CC TO:

THE COMPANY SECRETARY  
M/s. UTI ASSET MANAGEMENT COMPANY LIMITED  
UTI TOWER, GN BLOCK  
BANDRA KURLA COMPLEX, BANDRA (E)  
MUMBAI - 400 051.