

Ref: UTI/AMC/CS/SE/2021-22/062

Date: 7th April, 2021

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: Reminder to shareholders for claiming the outstanding unclaimed dividend(s).

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the copy of communication dated 6th April, 2021, with regard to the unclaimed dividend, sent to the shareholders whose email ids are available with the Company or its Registrar and Share Transfer Agent (R&T Agent).

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

Thanking you,

For UTI Asset Management Company Limited



Arvind Patkar

Company Secretary and Compliance Officer

Encl.: As above



UTI Asset Management Company Limited
CIN: U65991MH2002PLC137867

Regd. Office: UTI Tower GN Block Bandra-Kurla Complex Bandra (East) Mumbai – 400 051
Tel. No: 022 6678 6666 | **E-mail:** cs@uti.co.in | **Website:** www.utimf.com

April 06, 2021

Dear Shareholder(s),

Folio / DP Id & Client Id No:

Name of the Shareholder :

Subject: Unclaimed/ Unpaid Dividend(s)

As per the records available with us, the following Demand Draft(s), which was issued in your name is still unclaimed i.e. you have not encashed the same:

Year/ Dividend	Date of Payment	Warrant / Demand Draft No.	Amount (Rs.)

You are therefore advised to send our R&T Agent, at the address mentioned in the table below, a duly-signed Letter in the prescribed format (for format, please [click here](#)) alongwith the following documents to enable us to credit the unclaimed dividend(s) through RTGS/NEFT/NECS to your bank account:

- Self-attested copies of PAN card(s) of you or all the registered holders (in case of joint holding);
- Self-attested copies of Aadhaar card(s) of you or all the registered holders (in case of joint holding);
- Client Master List issued by your Depository Participant with whom you have your Demat Account wherein latest bank details are updated; and
- Original cancelled cheque leaf of the first holder (name of the first holder should be pre-printed on the cheque).

Please also note that as per the provisions of Section 124 of the Companies Act, 2013, read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, dividends which remain unclaimed for 7 years from the date of transfer to the unpaid dividend account are required to be transferred to the Investor Education and Protection Fund (IEPF).

Note: We request you to update your Bank Details, Email Address and contact no. with your Depository Participant, if not already updated. Also request you to opt for ECS credit of dividend. This will facilitate timely credit of dividend amount directly into your Bank Account.

In case if you have any queries or need any assistance in this regard, please contact:

UTI Asset Management Company Limited CIN: U65991MH2002PLC137867 Regd. Office: UTI Tower GN Block Bandra- Kurla Complex Bandra (East) Mumbai - 400 051 Tel. No: 022 6678 6666 E-mail: cs@uti.co.in Website: www.utimf.com	M/s KFin Technologies Private Limited CIN: U72400TG2017PTC117649 Unit: UTI Asset Management Company Limited Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032 Toll Free No.: 1800-309-4001 E-mail: einward.ris@kfintech.com
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Thanking You,

For UTI Asset Management Company Limited

Sd/-

Arvind Patkar

Company Secretary and Compliance Officer

Membership No. A21577

LETTER

To
The Company Secretary
UTI Asset Management Company Limited

Dear Sir/Madam,

Subject: Request for credit of unclaimed dividend amount(s) through RTGS/NEFT/NECS.

With reference to the above stated subject, I would like to bring to your kind notice that I have not encashed the Demand Draft(s) as per the details mentioned below:

Year/ Dividend	Date of Payment	Warrant / Demand Draft No.	Amount (Rs.)

I confirm that I am the rightful owner of this Demand Draft(s) and it has not been encashed by me and therefore, request the Company to credit unclaimed dividend amounts through RTGS/NEFT/NECS as per the following details:

Name and address of the Bank (copy of cheque enclosed)	:	
Bank Account No.	:	
Type of account (Current/SB/NRO)	:	
IFSC Code	:	
Mobile No.	:	
Email Id.	:	

Note: Please enter details of the Bank Account which is linked with your Demat Account.

Please credit my future dividend(s), if any, to the above account.

In consideration of the Company accepting my request for credit of unclaimed dividend amount in lieu of the original Demand Draft(s) through RTGS/NEFT/NECS, I shall be liable to the Company against all costs, charges, expenses, loss and damages, which may be incurred by the Company for any claim made by any third party.

I undertake to return the original Demand Draft(s) for cancellation, if it is received by me subsequent to the credit of dividend amounts.

Thanking you,

Name:
Folio No. / DP Id. & Client Id.:

Signature: