

Ref. No.: UTI/AMC/CS/SE/2023-24/0375**Date:** 29th November, 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: Intimation under Regulation 39(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding loss of share certificate**

Dear Sir / Madam,

Pursuant to Regulation 39(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that our Registrar and Share Transfer Agent *i.e.* M/s. KFin Technologies Limited has informed us *vide* email dated 28th November, 2023 about the below mentioned details regarding loss of share certificate and request for issuance of duplicate share certificate in lieu thereof:

| Name | Folio No. | Certificate No. | Number of shares | Distinctive No. |
|------------------|------------|-----------------|------------------|---------------------------|
| Rajeev Vasudevan | UAM0000226 | 231 | 200 | 125278593 to 125278792 |

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

Company Secretary and Compliance Officer