

Ref. No.: UTI/AMC/CS/SE/2022-23/0248

Date: 6th October, 2022

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 30th September, 2022

Dear Sir / Madam,

We are forwarding herewith a certificate dated 4th October, 2022 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 30th September, 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)/Q2
Oct 04, 2022

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 30th September,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)/Q2
Oct 04, 2022

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 30th September,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.