





Ref: UTI/AMC/CS/SE/2020-21/035

Date: 8th January, 2021

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1 G Block Bandra-Kurla Complex Bandra (East) Mumbai – 400051

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

Dear Sir/ Madam,

We are forwarding herewith a Certificate dated 7th January, 2021 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Private Limited (formerly known as "Karvy Fintech Private Limited"), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31st December, 2020.

We request you to disseminate the above information on your respective websites.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary and Compliance Officer

Encl.: As above



Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022-66786666,



KTPL/UTIAMC/CL41/2020/Q3 Jan 07, 2021

M/s. UTI Asset Management Company Ltd. UTI Tower, GN Block Bandra Kurla Complex, Bandra East Mumbai - 400 051

Kind Attn .: Mr. Arvind Patkar - Company Secretary and Compliance Officer

Dear Sir,

Sub: Certificate pursuant to Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended 31st December 2020.

This has reference to the Regulation 74(5) of SEBI Depositories and Participants) Regulations 2018, We hereby confirm that we have complied following actions within 15 days of receipt of certificate(s) of security from the depository participant for the purpose of dematerialization.

- The Securities comprised in the certificate (s) Dematerialized are listed on the Stock exchange or exchanges where the earlier issued securities are listed.
- Mutilated and cancelled the certificate of security forwarded by the Participants.
- Substituted the name of depository as the registered owner in the our records.

Yours faithfully, For KFin Technologies Pvt. Ltd.

Rajitha Cholleti

Asst.General Manager