

Ref: UTI/AMC/CS/SE/2020-21/005

Date: 15th October, 2020

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: Compliance Certificate pursuant to Regulation 7 (3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

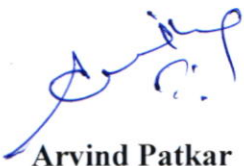
Dear Sir/ Madam,

Pursuant to Regulation 7 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Compliance Certificate for the Half Year ended 30th September, 2020.

You are requested 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

UAM/SD/SE/000/2019-20/HY1

Oct 15, 2020

The Manager-Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051.
Tel No.: 022 – 2659 8237/ 38
NSE - Symbol – UTIAMC

The Manager-Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Tel No.: 022 – 2272 2039/ 37/3121
BSE- Scrip Code: 543238

Dear Sir/Madam,

Sub : Compliance Certificate for the Half-Year Ended – Sep 30, 2020
Ref : Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

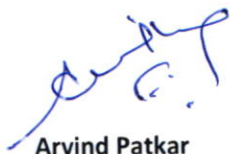
This is to certify that UTI Asset Management Company Limited ('Company') has appointed M/s KFin Technologies Private Limited (Formerly known as Karvy Fintech Private Limited) ('Registrar'), having its registered office at Selenium Tower- B, Plot No.31 & 32, Gachibowli, Financial District , Nanakramguda, Serilingampally, Hyderabad-500 032 Telangana, as its Registrar and Share Transfer Agent, and the activities in relation to both Physical and Electronic Share Transfer facility of the Company are maintained by the Registrar. M/s KFin Technologies Private Limited is registered as Registrar & Share Transfer Agent in Category-I with the Securities and Exchange Board of India vide Registration Number: INR000000221.

Accordingly, the compliance in respect of Regulation 7(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is ensured.

Thanking you,

Yours faithfully,

For UTI Management Company Limited



Arvind Patkar
Company Secretary and Compliance Officer



For KFin Technologies Private Limited

(Formerly known as Karvy Fintech Private Limited)

RAMA VENKATA
SUBRAHMANYA
M MALAPAKA
Digitally signed by RAMA
VENKATA
SUBRAHMANYAM
MALAPAKA
Date: 2020.10.15 18:19:51
+05'30'

M V R Subrahmanyam
Head Operations – Corporate Registry