UTI Asset Management Company Limited



Ref. No.: UTI/AMC/CS/SE/2024-25/0500

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 Date: 3rd January, 2025

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001. Scrip Code / Symbol: 543238 / UTIAMC

Sub: <u>Certificates under Regulation 74(5) of the Securities and Exchange Board of India</u> (Depositories and Participants) Regulations, 2018 for the quarter ended 31st <u>December, 2024</u>

Dear Sir / Madam,

We are forwarding herewith the certificates dated 2nd January, 2025, issued under Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 by KFin Technologies Limited (*Formerly known as KFin Technologies Private Limited*), the Registrar and Share Transfer Agent of UTI Asset Management Company Limited for the quarter ended 31st December, 2024.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar **Company Secretary and Compliance Officer Membership No.** ACS 21577

Encl: As above

 Registered Office:
 UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
 Information Classification: UTI AMC - Internal, Website: www.utimf.com

 CIN :
 L65991MH2002PLC137867
 Email: service@uti.co.in

 Follow us on :
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KFPL/CR/CDSL/74(5)/Q3 Jan 02, 2025

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 31st December,2024.

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 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.

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office: Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

CIN: L72400TG2017PLC117649



KFPL/CR/NSDL/74(5)/Q2 Jan 02, 2025

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 31st December,2024.

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 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.

> (Formerly known as KFin Technologies Limited) Registered & Corporate Office:

Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

CIN: L72400TG2017PLC117649