

UTI Asset Management Company Limited

Ref. No.: UTI/AMC/CS/SE/2022-23/0179

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: 6th April, 2022

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

Sub: <u>Compliance Certificate pursuant to Regulation 7 (3) of SEBI (Listing Obligations and</u> <u>Disclosure Requirements) Regulations, 2015</u>

Dear Sir / Madam,

Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial year ended 31st March, 2022.

We request you to kindly take the aforesaid information on record and disseminate the same 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.CIN :L65991MH2002PLC137867Follow us on :f ♥ in @ • ⊗

Website : www.utimf.com Email : service@uti.co.in Phone : 022-6678 6666

UAM/SD/SE/000/2021-22/Y

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

Apr 05, 2022

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 Year Ended – March 31, 2022 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 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 Limited is registered as Registrar & Share Transfer Agent in Category-I with the Securities and Exchange Board of India vide Registration Number: INR00000221.

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

Thanking you,

Yours faithfully,

Arvind Patkar

For UTI Management Company Limited

MENTC MIMBA 11 **Company Secretary and Compliance Officer** For KFin Technologies Limited

Raiitha Cholleti Asst. Vice President