

Ref: UTI/AMC/CS/SE/2021-22/106

Date: 30th July, 2021

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 June, 2021

Dear Sir/ Madam,

We are forwarding herewith a Certificate dated 7th July, 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 30th June, 2021.

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

KFPL/MRVS/CDSL/74(5)/Q1
Jul 07, 2021

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 June , 2021

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 Pvt. Ltd



M R V Subrahmanyam
General Manager

CC TO:

THE COMPANY SECRETARY
M/s. UTI ASSET MANAGEMENT COMPANY LIMITED
UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX,BANDRA (E)
MUMBAI - 400 051.

KFin Technologies Private Limited

(Formerly known as "Karvy Fintech Private Limited")

Registered & Corporate Office

Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.
Ph : +91 40 6716 2222, 7961 1000 | <https://www.kfintech.com> | CIN : U72400TG2017PTC117649

KFPL/MRVS/NSDL/74(5)/Q1
Jul 07, 2021

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 June , 2021

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 Pvt. Ltd



M R V Subrahmanyam
General Manager

CC TO:

THE COMPANY SECRETARY
M/s. UTI ASSET MANAGEMENT COMPANY LIMITED
UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (E)
MUMBAI - 400 051.

KFin Technologies Private Limited

(Formerly known as "Karvy Fintech Private Limited")

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