

Ref. No.: UTI/AMC/CS/SE/2025-26/0590

Date: 6th October, 2025

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: Certificates under Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended 30th September, 2025

Dear Sir / Madam,

We are forwarding herewith the certificates dated 3rd October, 2025, issued under Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 by KFin Technologies Limited, the Registrar and Share Transfer Agent of UTI Asset Management Company Limited for the quarter ended 30th September, 2025.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary and Compliance Officer

Membership No. ACS 21577

Encl: As above

KFPL/CR/CDSL/74(5)/Q2
Oct 03, 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 30th September, 2025.

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.

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad - 500032, Telangana, India.

KFin Technologies Limited

Registered Office:

KFin Technologies Limited, 301, The Centrium,
3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
Kurla (West), Mumbai - 5000 070, Maharashtra

CIN: L72400TG2017PLC117649

KFPL/CR/NSDL/74(5)/Q2
Oct 03, 2025

NATIONAL SECURITIES DEPOSITORY LIMITED
301, 3rd FLOOR, NAMAN CHAMBER
PLOT C-32, G BLOCK, BANDRA KURLA COMPLEX
BANDRA (EAST)
MUMBAI - 400 051

Dear Sir(s),

Sub: Certificate under Regulation 74(5) for the quarter ended 30th September, 2025.

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.

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