

Ref. No.: UTI/AMC/CS/SE/2026-27/0687

Date: 7th July, 2026

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 June, 2026

Dear Sir / Madam,

We are forwarding herewith the certificates dated 4th July, 2026, issued under Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 by KFin Technologies Limited, the Registrar to an issue and Share Transfer Agent of UTI Asset Management Company Limited for the quarter ended 30th June, 2026.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary and Compliance Officer

Membership No. ACS 21577

Encl: As above

KFPL/SM/NSDL/74(5)/Q4
July 04, 2026

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 June, 2026.

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



Sharmila Amin
Asst. 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 - 400 070, Maharashtra

CIN: L72400MH2017PLC444072

KFPL/SM/CDSL/74(5)/Q4
July 04, 2026

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,2026.

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



Sharmila Amin
Asst. 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.