

Ref. No.: UTI/AMC/CS/SE/2025-26/0628

Date: 8th January, 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: Intimation of report on re-lodgement of transfer of physical shares

Dear Sir / Madam,

In terms of SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97 dated 2nd July, 2025, we are forwarding herewith the report dated 8th January, 2026 received from M/s KFin Technologies Limited, Registrar to an issue and Share Transfer Agent of the Company, on the status of re-lodgement of transfer requests of physical shares for the period 2nd July, 2025 to 6th January, 2026.

The above report is also available on the Company's website *i.e.* <https://www.utimf.com> in compliance with Regulation 46 of the SEBI Listing Regulations.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

Company Secretary and Compliance Officer

Membership No.: ACS 21577

Encl.: As above

R:/KTPL/UAM/Trf-conf
Date: January 08, 2026

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

Kind Attn : Mr. Arvind Patkar, Company Secretary and Compliance Officer

Dear Sir,

Sub: Intimation on receipt of request for re-lodgment of transfer requests of Physical shares as per SEBI Circular No. SEBI/HO/MIRSD/MISRD-PoD/P/CIR/20225/97 dated 2nd July, 2025

We hereby confirm the below status as of 6th January 2026, regarding requests received from shareholders for the re-lodgment of transfer requests for physical shares under the special window provided by the SEBI Circular dated 2nd July, 2025.

No. of requests received since 02Jul2025	No. of requests processed	No. of requests approved	No. of requests rejected	Average time take for processing of requests (in days)
Nil	NA	NA	NA	NA

Thanking You

For KFin Technologies Limited



Rajitha Cholleti
Vice President

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