Ref. No.: UTI/AMC/CS/SE/2025-26/0606 **Date:** 10th November, 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: 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 10th November, 2025 received from M/s KFin Technologies Limited, Registrar and Transfer Agent of the Company, on the status of re-lodgement of transfer requests of physical shares for the period 2nd July to 9th November, 2025.

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 Bhagwan Das Patkar
Digitally signed by Arvind Bhagwan Das Patkar
Date: 2025.11.10 15:29:55 +05'30'

Arvind Patkar
Company Secretary and Compliance Officer
Membership No.: ACS 21577

Encl.: As above

KFINTECH
EXPERIENCE TRANSFORMATION

Toll Free Number: 1800 3094 001
Tel. No: +022 4617 0911

R:/KTPL/UAM/Trf-conf
Date: November 10, 2025

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 09th November, 2025 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