

Ref. No.: UTI/AMC/CS/SE/2025-26/0627

Date: 5<sup>th</sup> 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: Certificates under Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended 31<sup>st</sup> December, 2025**

Dear Sir / Madam,

We are forwarding herewith the certificates dated 2<sup>nd</sup> January, 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 31<sup>st</sup> December, 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)/Q3  
Jan 02, 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 31st December, 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)/Q3

Jan 02, 2026

NATIONAL SECURITIES DEPOSITORY LIMITED  
301, 3<sup>rd</sup> 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 31st December,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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