



Ref: UTI/AMC/CS/SE/2021-22/0143

Date: 23rd November, 2021

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: <u>Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding loss of share certificate</u>

Dear Sir / Madam,

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that our Registrar and Transfer Agent M/s. KFin Technologies Private Limited has informed us about the below mentioned information regarding loss of share certificate and request for issuance of duplicate share certificate:

| Name | Folio No. | Certificate No. | Number of Shares | Distinctive No. |
|-------------|------------|--------------------|---------------------|-----------------------|
| | | 110. | Shares | |
| T Sambandan | UAM0000458 | 463 | 100 | 125420023 - 125420122 |

We request you to kindly take the aforementioned details on record and disseminate the same on your respective websites.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary and Compliance Officer