

Ref: UTI/AMC/CS/SE/2021-22/0153

Date: 14th January, 2022

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: Reconciliation of Share Capital Audit Report for the quarter ended 31st December, 2021

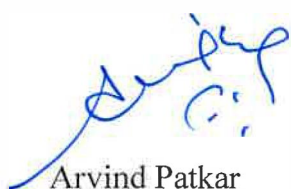
Dear Sir/ Madam,

Pursuant to Regulation 76 of the SEBI (Depositories & Participants) Regulations, 2018, we are forwarding herewith the Reconciliation of Share Capital Audit Report dated 11th January, 2022 issued by a Practicing Company Secretary for the quarter ended 31st December, 2021.

We request you to kindly take the aforesaid information on record.

Thanking you,

For UTI Asset Management Company Limited



Arvind Patkar

Company Secretary and Compliance Officer



Encl.: As above