VISHAL N. MANSETA (B.Com., FCS)
Practicing Company Secretary
F-29, 1st Floor, The Zone Mall, Chandyvarkar Road, Above Indian Overseas Bank, Borivali West, Mumbai - 400092
9987066314 vishal_manseta@rediffmail.com / vishal@vishalmanseta.in www.vishalmanseta.in

SCRUTINIZER'S REPORT

[Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014 and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

To,
The Chairperson of the 23rd Annual General Meeting of the members of
UTI Asset Management Company Limited
UTI Tower 'Gn' Block, Bandra-Kurla Complex,
Bandra East, Mumbai- 400 051

Consolidated Scrutinizer's Report on voting through remote e-voting and electronic voting at the 23rd AGM of the shareholders of the Company, held on Tuesday, the 21st July, 2026 at 1430 hrs IST through video conferencing / other audio-visual means ("VC / OAVM") in terms of provisions of the Companies Act, 2013 (herein after the "Act") read with the Rules issued there under and the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter the "SEBI Listing Regulations")

1. I, Vishal N. Manseta, Practicing Company Secretary, has been appointed as the Scrutinizer by the Board of Directors of **UTI Asset Management Company Limited** (the Company) at their meeting held on 18th June, 2026 for the purpose of scrutinizing the remote e-voting and e-voting at the 23rd Annual General Meeting (23rd AGM) of the Company held on Tuesday, the 21st July, 2026 at 1430 hours (IST) through video conferencing / other audio visual means (VC / OAVM) pursuant to Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (the Rules) and Regulation 44 of the SEBI Listing Regulations and various circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI) (collectively referred to as 'applicable circulars') with respect to the resolutions set forth in the Notice of 23rd AGM.

2. The Management of the Company is responsible for ensuring compliance with the requirements of the Act read along with the Rules made thereunder and the SEBI Listing Regulations relating to remote e-voting and e-voting at the AGM by the members on the resolutions set forth in the Notice of the AGM.

3. My responsibility as the Scrutinizer of the voting process was restricted to scrutinize the e-voting process in a fair and transparent manner and prepare a Scrutinizer's Report of the votes cast in favour and against the resolutions stated in the Notice, based on the reports generated from the e-voting system provided by M/s. KFin Technologies Limited (KFintech), the e-voting service provider and Registrar to an issue and Share Transfer Agent (RTA).

4. The Annual Report of the Company for the financial year 2025–26 along with Notice of the 23rd AGM was sent on 24th June, 2026 only to those members whose email addresses were registered with the Company / Depositories / RTA, in compliance with the applicable circulars.

5. The Company has availed the e-voting facility offered by KFintech to enable the members to cast their votes electronically in respect of the resolutions set forth in the Notice of the AGM of the Company. The voting rights were reckoned on the basis of number of shares held by the members as on the cut-off date, *i.e.,* 14th July, 2026.

6. The remote e-voting period commenced on Saturday, the 18th July, 2026, at 0900 hrs IST and concluded on Monday, the 20th July, 2026 at 1700 hrs IST and the KFintech remote e-voting platform was blocked thereafter. During the AGM, after the declaration of Chairperson, e-voting facility was provided to the members who did not cast their votes in remote e-voting period and which was enabled for 15 minutes after the conclusion of the AGM.

7. The Notice sent through email contained the detailed procedure to be followed by the Members who desirous of casting their votes electronically as provided in the Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended.

8. After the completion of remote e-voting and e-voting at the AGM by the members, the voting facility has been unblocked in presence of two witnesses on 21st July, 2026 who are not in employment of the company. I have scrutinized and reviewed the remote e-voting and e-voting done at the AGM and votes tendered therein based on the data downloaded from KFintech's e-voting system.

9. I now submit my consolidated report on the result of remote e-voting and e-voting done at the AGM in respect of the resolutions proposed as under:

   1) To receive, consider and adopt:
      a) the audited standalone financial statements of the Company for the financial year ended 31st March, 2026 and the directors' report and auditor's report thereon; and
      b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2026 and the auditor's report thereon.
   2) To declare a final dividend on equity shares for the financial year ended 31st March, 2026;
   3) To re-appoint Mr. Santosh Kumar (DIN: 10166739), who retires by rotation, as a Non-Executive Nominee Director; and
   4) To re-appoint and fix remuneration of M/s. B S R & Co. LLP, Chartered Accountants as Statutory Auditor of the Company.

The details related to members pertaining to the AGM and resolutions proposed therein are as under:

Date of AGM	21st July, 2026
Total number of shareholders on Cut-off Date	1,66,929
Cut-off date for e-voting	14th July, 2026
No. of shareholders attended through Video Conferencing	84
No. of shareholders cast their vote through remote e-voting	446
No. of shareholders cast their vote through e-voting at the AGM	21

Item No.	Details of the Agenda	Resolution required (Ordinary/ Special)	Mode of Voting (~~Show of hands~~/~~Poll~~/~~Postal Ballot~~/ Remote E-voting and E-voting during the AGM)	Remarks
1.	To receive, consider and adopt: (a) the audited standalone financial statements of the Company for the financial year ended 31st March, 2026 and the directors' report and auditor's report thereon; (b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2026 and the auditor's report thereon;	Ordinary	Remote e-voting and e-voting at the AGM	The resolution was passed with the requisite majority.
2.	To declare a final dividend on equity shares for the financial year ended 31st March, 2026;	Ordinary	Remote e-voting and e-voting at the AGM	The resolution was passed with the requisite majority.
3.	To re-appoint Mr. Santosh Kumar (DIN: 10166739), who retires by rotation, as a Non-Executive Nominee Director; and	Ordinary	Remote e-voting and e-voting at the AGM	The resolution was passed with the requisite majority.
4.	To re-appoint and fix remuneration of M/s. B S R & Co. LLP, Chartered Accountants as Statutory Auditor of the Company.	Ordinary	Remote e-voting and e-voting at the AGM	The resolution was passed with the requisite majority.

10. The e-voting details on the resolutions set forth in the Notice of AGM is enclosed herewith as ***Annexure I***.

11. The Register, all other papers and relevant records relating to electronic voting shall remain in our safe custody until the Chairperson considers, approves and signs the Minutes of the aforesaid Annual General Meeting and the same will be handed over to the Company Secretary for safe keeping.

12. The consolidated results of the remote e-voting and e-voting done at the AGM may be declared, accordingly.

Thanking you,
For **Vishal N. Manseta**
Practicing Company Secretary

Vishal Navinchandra Manseta

Digitally signed by Vishal Navinchandra Manseta
Date: 2026.07.21 20:40:07 +05'30'

Vishal N. Manseta
FCS No. : 14075
C.P. No. : 8981
PRC No : 1584/2021
Date : July 21, 2026
Place : Mumbai
UDIN : **F014075H000906263**

Annexure I

The e-voting details on the resolutions set forth in the Notice of 23rd AGM are as under:

Sr. No.	Particulars	Type of Resolution	Votes cast in favour			Votes cast Against			Abstained from voting		
			Number of Members	Number of Shares	% of total number of votes cast	Number of Members	Number of Shares	% of total number of votes cast	Number of Members	Number of Shares	% of total number of votes cast
1.	To receive, consider and adopt: (a) the audited standalone financial statements of the Company for the financial year ended 31st March, 2026 and the directors' report and auditor's report thereon; (b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2026 and the auditor's report thereon;	Ordinary	456	9,40,32,429	99.97%	6	361	0.00%	5	27,258	0.03%
2.	To declare a final dividend on equity shares for the financial year ended 31st March, 2026;	Ordinary	457	9,40,59,364	100.00%	6	361	0.00%	4	323	0.00%
3.	To re-appoint Mr. Santosh Kumar (DIN: 10166739), who retires by rotation, as a Non-Executive Nominee Director; and	Ordinary	322	8,06,58,982	85.75%	143	1,33,99,042	14.24%	5	2,024	0.00%

4.	To re-appoint and fix remuneration of M/s. B S R & Co. LLP, Chartered Accountants as Statutory Auditor of the Company.	Ordinary	451	9,40,55,484	99.99%	12	2,540	0.00%	5	2,024	0.00%

Notes:

a) Number of shares abstained from voting are not considered in total votes casted and accordingly while calculating percentage in favour and abstained.
b) Number of shareholders abstained form voting are considered while calculating total number of shareholders in the table disclosing "The details related to members pertaining to the AGM and resolutions proposed therein are as under" in the report hereinabove.
c) In all the resolutions members have casted vote less than their holding and same has not been considered while counting the results.