

UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED

CIN: U65993MH1988GOI047756

Reg. Off.: UTI Tower, "Gn" Block, Bandra Kurla Complex,
Bandra (East), Mumbai, India

Status of Claim- Physical Shareholders as on 17.11.2022	
Details of Claim - Physical Shareholders	No.
Claims received from Physical Shareholders till 17.11.22	322
Claims not received from Physical Shareholders till 17.11.22	250
Total No. of Physical Shareholders	572
Details of Distribution - Physical Shareholders	
Distribution made to Physical Shareholders till 17.11.2022	255
Distribution pending (Due to Pending Details) to Physical Shareholders till 17.11.2022	67
Total Claims received from Physical Shareholders	322

Status of Claim- Demat Shareholders as on 17.11.2022	
Details of Claim - Demat Shareholders	No.
Claims received from Demat Shareholders till 17.11.22	63
Claims not received from Demat Shareholders till 17.11.22	10
Total No. of Demat Shareholders	73
Details of Distribution - Demat Shareholders	
Distribution made to Demat Shareholders till 17.11.2022	62
Distribution pending (Due to Pending Details) to Demat Shareholders till 17.11.2022	1
Total Claims received from Demat Shareholders	63