

RefNo:

Date : 15/10/2026

To

Sernet Financial Services Private Limited
B-201 Hemu Classic Shopping Centre
S V Road Opp New-Era Cinema
Above Lic Of India Malad West
Mumbai
400064

Dear Sir / Madam,

Empanelment as a Mutual Fund Distributor of Schemes of UTI Mutual Fund - ARN-(ARN-35275)

With reference to your request for empanelment as a Mutual Fund Distributor to canvass schemes of UTI Mutual Fund (UTI MF) in accordance with SEBI Mutual Fund Regulations 1996 along with circulars issued by SEBI and guidelines of AMFI from time to time, we, UTI Asset Management Company Ltd on behalf of UTI Mutual Fund are pleased to inform that you have been empaneled as our Mutual Fund Distributor (MFD) with effect from 06/07/2006 as per terms and conditions of Distributorship agreed upon by you and UTI MF for Canvassing sale of Units.

The unique ARN and EUIN allotted to you by AMFI may please be mentioned on all financial transactions to be canvassed by you and the tagline 'AMFI-registered Mutual Fund Distributor' as advised by SEBI to all MFDs in their communications from time to time. You are permitted to carry out the business at all India level.

You may get in touch with the undersigned for any assistance for canvassing sale of units under UTI MF schemes.

The arrangement herein is purely on principle to principle basis and there is no Employer Employee relationship by whatsoever name it is called. UTI MF can discontinue the arrangement at any time without assigning any reason whatsoever and decision of UTI MF shall be final & binding in this regard.

We look forward for a mutually rewarding association with you in the coming days and wish to strengthen our bond further.

Wishing you all the best.

Yours faithfully,

Chief Manager

(It is a system generated letter need not required signature)

UFC Address:,
Shop No. 2 & 3
Ground Floor
Emerald Apartment
Roshan Nagar
Off. Chandavarkar Road
Borivali West
Email :CMBorivali@uti.co.in