UTI Asset Management Company Limited



Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations. 2011

 UTI Mutua JSS Respor K B India O Shinsei UT UTI India E UTI India I No BSE Limited The National Sto 	NATION HOSPIT	- PAC nd - PAC r- A- PAC C	
 JSS Respor K B India Ω Shinsei UT UTI India E UTI India I No BSE Limited The National Sto 	nsible Equity India Growth Equity Fun I India Fund Class Balance Fund - PA Dynamic Equity Fu	nd - PAC A- PAC C	
No BSE Limited Γhe National Sto			
Γhe National Sto	ock Evehones of I. 1		
NT1	BSE Limited The National Stock Exchange of India Limited		
Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)	
35,21,554	9.0346	9.0346	
35,21,554	9.0346	9.0346	
54,829	0.1407	0.1407	
	35,21,554	share/voting capital wherever applicable(*) 35,21,554 9.0346 54,829 0.1407	



Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex,

Bandra (E), Mumbai - 400051. L65991MH2002PLC137867

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Phone: 022-6678 6666

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 After the acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights b) VRs otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others) e) Total (a + b + c + d) 		9.1753	9.1753	
e) $101a1(a+b+c+d)$	35,76,383	9.1753	9.1753	
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer /encumbrance, etc.)				
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.				
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	February 21, 2023			
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 19,48,92,005			
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 19,48,92,005			
Total diluted share/voting capital of the TC after the said acquisition	Rs. 19,48,92,005			
	1			

(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: February 22, 2023

Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex,

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