

**Ref. No.:** UTI/AMC/CS/SE/2024-25/0421

**Date:** 25<sup>th</sup> April, 2024

**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: Disclosure of related party transactions for the half year ended 31<sup>st</sup> March, 2024**

Dear Sir / Madam,

Pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations) read with relevant SEBI circulars, we are disclosing details of related party transactions, in the prescribed format for the half year ended 31<sup>st</sup> March, 2024.

The same is also available on the Company's website at [www.utimf.com](http://www.utimf.com) in compliance with Regulation 46 of the SEBI Listing Regulations.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

**Company Secretary and Compliance Officer**

**Encl.:** As Above

**Annexure II**

(Rs. in crore)

Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/advance/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
																			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.
1	UTI Asset Management Company Limited	UTI International Limited	Wholly owned subsidiary		Set up cost	NA	4.00	NA	1.07	4.35	3.20	NA	NA	NA	NA	NA	NA	NA	NA
2	UTI Asset Management Company Limited	UTI International (Singapore) Private Limited	Wholly owned subsidiary		Business Support Service Fees (Expense)	NA	12.90	NA	11.44	2.78	3.13	NA	NA	NA	NA	NA	NA	NA	NA
3	UTI Asset Management Company Limited	UTI International (Singapore) Private Limited	Wholly owned subsidiary		PMS Fees (Income)	NA	13.40	NA	11.34	3.10	2.98	NA	NA	NA	NA	NA	NA	NA	NA
4	UTI Asset Management Company Limited	UTI Investment Management Company (Mauritius) Limited	Wholly owned subsidiary		PMS Fees (Income)	NA	4.10	NA	3.81	1.19	1.47	NA	NA	NA	NA	NA	NA	NA	NA
5	UTI Asset Management Company Limited	UTI Retirement Solutions Limited	Wholly owned subsidiary		Reimbursement received towards employee benefits expenses & administrative Expenses	NA	4.80	NA	2.18	0.04	0.04	NA	NA	NA	NA	NA	NA	NA	NA
6	UTI Asset Management Company Limited	UTI Alternatives Private Limited*	Wholly owned subsidiary		Additional Investment as Share Capital	NA	40.00	NA	-	24.00	36.00	NA	NA	NA	NA	NA	NA	NA	NA
7	UTI Asset Management Company Limited	UTI AMC Ltd Employees Provident Fund	Employee Trusts		Contribution to the fund	NA	36.00	NA	23.62	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	UTI Asset Management Company Limited	UTI AMC Ltd Employees Provident Fund	Employee Trusts		Temporary Funding	NA	33.00	NA	21.92	-	-	NA	NA	NA	NA	NA	NA	NA	NA
9	UTI Asset Management Company Limited	UTI AMC Ltd Pension Fund	Employee Trusts		Contribution to the fund	NA	5.00	NA	4.28	-	-	NA	NA	NA	NA	NA	NA	NA	NA
10	UTI Asset Management Company Limited	Mr. Intaiyazur Rahman	Key management personnel		Short term employee benefits	NA	11.20	NA	10.04	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	UTI Asset Management Company Limited	Mr. Vinay Lakhota	Key management personnel		Short term employee benefits	NA	1.05	NA	0.76	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	UTI Asset Management Company Limited	Mr. Arvind Patker	Key management personnel		Short term employee benefits	NA	0.60	NA	0.53	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	UTI International Limited	Mr. Praveen Jagwani	CEO of Subsidiary Company		Short term employee benefits	NA	7.17	NA	7.16	-	-	NA	NA	NA	NA	NA	NA	NA	NA
14	UTI Asset Management Company Limited	Mr. Intaiyazur Rahman	Key management personnel		Post employee benefits	NA	0.20	NA	0.15	-	-	NA	NA	NA	NA	NA	NA	NA	NA
15	UTI Asset Management Company Limited	Mr. Vinay Lakhota	Key management personnel		Post employee benefits	NA	0.05	NA	0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16	UTI Asset Management Company Limited	Mr. Arvind Patker	Key management personnel		Post employee benefits	NA	0.10	NA	0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	UTI International Limited	Mr. Praveen Jagwani	CEO of Subsidiary Company		Post employee benefits	NA	0.10	NA	0.10	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	UTI Asset Management Company Limited	Mr. Intaiyazur Rahman	Key management personnel		Share Based Payments	NA	6.20	NA	3.86	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	UTI Asset Management Company Limited	Mr. Vinay Lakhota	Key management personnel		Share Based Payments	NA	0.20	NA	0.04	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	UTI Asset Management Company Limited	Mr. Arvind Patker	Key management personnel		Share Based Payments	NA	0.10	NA	0.04	-	-	NA	NA	NA	NA	NA	NA	NA	NA
21	UTI International Limited	Mr. Praveen Jagwani	CEO of Subsidiary Company		Share Based Payments	NA	0.82	NA	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	UTI Asset Management Company Limited	Mr. N Seshadri	Key management personnel		Director Sitting Fees	NA	0.48	NA	0.35	-	-	NA	NA	NA	NA	NA	NA	NA	NA
23	UTI Asset Management Company Limited	Mr. Dinesh Kumar Mehrotra	Key management personnel		Director Sitting Fees	NA	0.48	NA	0.30	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24	UTI Asset Management Company Limited	Mr. Deepak Kumar Chatterjee	Key management personnel		Director Sitting Fees	NA	0.39	NA	0.26	-	-	NA	NA	NA	NA	NA	NA	NA	NA
25	UTI Asset Management Company Limited	Mrs. Jayashree Vaidyanathan	Key management personnel		Director Sitting Fees	NA	0.35	NA	0.22	-	-	NA	NA	NA	NA	NA	NA	NA	NA
26	UTI Asset Management Company Limited	Mrs. Dipali Hemant Sheth	Key management personnel		Director Sitting Fees	NA	0.43	NA	0.30	-	-	NA	NA	NA	NA	NA	NA	NA	NA
27	UTI Asset Management Company Limited	Mr. Rajeev Kakar	Key management personnel		Director Sitting Fees	NA	0.40	NA	0.28	-	-	NA	NA	NA	NA	NA	NA	NA	NA
28	UTI International Limited	Mr. Christopher M W Hill	Director of Subsidiary Company		Director Sitting Fees	NA	0.30	NA	0.21	-	-	NA	NA	NA	NA	NA	NA	NA	NA

**Annexure II**

(Rs. in crore)

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
29	UTI International Limited	Mr. Dinesh Kumar Mehrotra	Key management personnel	Director Sitting Fees	NA	0.30	NA	0.21	-	-	NA	NA	NA	NA	NA	NA	NA	NA
30	UTI Alternatives Private Limited*	Mr. Narasimhan Seshadri (Independent Director)	Director of Subsidiary Company	Sitting Fees for Board Meeting and Audit Committee	NA	0.10	NA	0.03	-	-	NA	NA	NA	NA	NA	NA	NA	NA
31	UTI Alternatives Private Limited*	Mr. Rohit Gulati	CEO of UTI Alternatives Private Limited*	Remuneration	NA	2.90	NA	2.88	-	-	NA	NA	NA	NA	NA	NA	NA	NA
32	UTI Alternatives Private Limited*	Ms Ayushi Mittal (Company Secretary)	Key management personnel	Remuneration	NA	0.30	NA	0.18	-	-	NA	NA	NA	NA	NA	NA	NA	NA
33	UTI Alternatives Private Limited*	Mr. Anant Seth (Chief Financial Officer)	Key management personnel	Remuneration	NA	0.95	NA	0.42	-	-	NA	NA	NA	NA	NA	NA	NA	NA
34	UTI Retirement Solutions Limited	Mr. Balram Bhagat	(CEO and Whole Time Director)	Remuneration	NA	1.50	NA	1.39	-	-	NA	NA	NA	NA	NA	NA	NA	NA
35	UTI Retirement Solutions Limited	Mr. Abhijeet Chavan	(Company Secretary)	Remuneration	NA	0.20	NA	0.13	-	-	NA	NA	NA	NA	NA	NA	NA	NA
36	UTI Retirement Solutions Limited	Ms. Jinal Patel	(Chief Financial Officer)	Remuneration	NA	0.32	NA	0.18	-	-	NA	NA	NA	NA	NA	NA	NA	NA
37	UTI Retirement Solutions Limited	Mr. Chetan Desai	Key management personnel	Director Sitting Fees	NA	0.20	NA	0.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA
38	UTI Retirement Solutions Limited	Mr. Puneet Gupta	Key management personnel	Director Sitting Fees	NA	0.20	NA	0.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA
39	UTI Retirement Solutions Limited	Mrs. Sangeeta Sharma	Key management personnel	Director Sitting Fees	NA	0.20	NA	0.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA
40	UTI Retirement Solutions Limited	Mrs. Dipali Sheth	Key management personnel	Director Sitting Fees	NA	0.20	NA	0.13	-	-	NA	NA	NA	NA	NA	NA	NA	NA
41	UTI Retirement Solutions Limited	Mr.S M Fanoque Shahab	Key management personnel	Director Sitting Fees	NA	0.02	NA	0.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA
42	UTI Asset Management Company Limited	STRUCTURED DEBT OPPORTUNITIES FUND - II	Subsidiary under IndAS 110	Investment made	NA	175.00	NA	151.09	91.65	175.05	NA	NA	NA	NA	NA	NA	NA	NA
43	UTI Asset Management Company Limited	STRUCTURED DEBT OPPORTUNITIES FUND - II	Subsidiary under IndAS 110	Income	NA	9.78	NA	9.32	-	-	NA	NA	NA	NA	NA	NA	NA	NA
44	UTI Asset Management Company Limited	STRUCTURED DEBT OPPORTUNITIES FUND - III	Subsidiary under IndAS 110	Investment made	NA	150.00	NA	60.00	52.50	72.50	NA	NA	NA	NA	NA	NA	NA	NA
45	UTI Asset Management Company Limited	STRUCTURED DEBT OPPORTUNITIES FUND - III	Subsidiary under IndAS 110	Income	NA	5.40	NA	5.31	-	-	NA	NA	NA	NA	NA	NA	NA	NA
46	UTI Alternatives Private Limited*	STRUCTURED DEBT OPPORTUNITIES FUND - II	Fund Manager	Investment made	NA	3.00	NA	-	-	1.04	NA	NA	NA	NA	NA	NA	NA	NA
47	UTI Alternatives Private Limited*	STRUCTURED DEBT OPPORTUNITIES FUND - II	Fund Manager	Income	NA	1.00	NA	0.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA
48	UTI Alternatives Private Limited*	STRUCTURED DEBT OPPORTUNITIES FUND - III	Fund Manager	Investment made	NA	3.00	NA	0.38	0.33	0.71	NA	NA	NA	NA	NA	NA	NA	NA
49	UTI Alternatives Private Limited*	STRUCTURED DEBT OPPORTUNITIES FUND - III	Fund Manager	Income	NA	1.00	NA	0.08	-	-	NA	NA	NA	NA	NA	NA	NA	NA

\*formerly known as UTI Capital Private Limited