UTI Asset Management Company Limited



UTI/AMC/CS/SE/2023-24/3088

Date: - January 08, 2024

To,

BSE Limited

PJ Towers, 25th Floor,

Dalal Street, Fort, Mumbai – 400 001

Scrip Code / Symbol: 543238 / UTI AMC

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,

G Block, Bandra-Kurla Complex,

Bandra (East), Mumbai – 400 051

Scrip Symbol: UTIAMC

Sub:- Disclosure as per Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 - Continual Disclosure;

Dear Sir/Madam,

Pursuant to Regulation 7(2)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations), we are enclosing herewith the disclosures received to the Company under Regulation 7(2)(a) of PIT Regulations, from Designated Person of the Company, in Form C in respect to allotment of equity shares under ESOP scheme of the Company and disposal/sale of shares on stock exchange.

We request you to kindly take the above disclosure on your records and disseminate further.

Thanking you,

Yours faithfully,

For UTI Asset Management Company Limited

Suruchi Wanare

Authorised Signatory

Encl:- Form C (Amit Sharma)

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

Bandra (E), Mumbai - 400051. L65991MH2002PLC137867

Follow us on:

CIN:

f y in 🛛 🗗 🖸



Website: www.utimf.com Email: service@uti.co.in

Phone: 022-6678 6666

FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Company: UTI Asset Management Company Limited

ISIN of the Company: INE094J01016

Details of change in holding of Securities of Promoter, Member of Promoter group, Designated Person or Director of a listed company and immediate relative of such persons and other such persons as mentioned in Regulation 6(2).

Name,	Category	Securit	ies held	Securities acquired/Disposed			Securities	ities held post Date of allotment		otment	Date	Mode of	Excha	
PAN,	of Person	prio	or to				acquisition/disposal		advice/		of	acquisitio	nge on	
CIN/DIN,	(promoter/me	acquisitio	n/disposal						acquisition of		intima	n/	which	
& address	mber of	17.							shares/		tion	disposal	the	
with	promoter									disposal of	shares	to	(on	trade
contact nos.	group/designa									specif		compa	market/pu	was
	ted									0. (c) ▲ (c)	-	ny	blic/	execut
	person//Direct								-				rights/	ed
	ors/											-	preferentia	
	Immediate												1	
	Relative												offer / off	
	to/others.												market/	
	etc.)												Inter-se	
									-				transfer,	
													ESOPs	
											<i></i>		etc.)	
		Type of	No.	Type of	No.	Value	Transact	Type of	No. and %	From	To			
		security	and % of	security			ion	security	of				1	
		For e.g.	shareholdi	(For e.g. –			Type	(For e.g.	Shareholdi					
		-	ng	Shares,			(Buy/	- Shares,	ng					
		Shares,		Warrants,			Sale/	Warrants,						
		Warrant		Convertible			Pledge /	Convertibl						
		S,		Debentures,			Revokat	е						
		Converti		rights			ion/	Debenture						
		ble		entitlements			Invokati	s, rights						
		Debentu		Etc.)			on/other	entitlemen						
		res,					s-please	t						
		rights					specify)	Etc.)						
		entitlem									4			
		ents												
		etc.)												

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Amit Sharma BMEPS9412d	Designated Person.	Equity Shares	891 0.00%	Equity shares	1128	82118 4	Buy	Equity share	2019 0.00%	16/12/2023	16/12/ 2023	08/01/ 2024	Esops	-
Address:- B-701 Suyog Samuh, Sector 8, Sanpada Navi Mumbai.4007 05 9320816061		Equity Shares	2019 0.00%	Equity shares	891	75735 0	Sell	Equity share	1128 0.00%	21/12/2023	21/12/ 2023	08/01/ 2024	Market	NSE

Note: "Securities" shall have the meaning as defined under regulation 2(1)(I) of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended.

Details of trading in derivatives of the securities of the company by Promoter, member of the promoter group, designated person, or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

		Exchange on which the trade was				
Type of contract	Contract	В	uy	S	executed	
	specifications	Notional Value	Number of units	Notional Value	Number of units	
			(contracts * lot		(contracts * lot	
			size)		size)	

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name: Amit Shanna Signature:

Designation: (VP)

Date: 08/01/2024 Place: Mumbai