UTI Asset Management Company Limited



U'I'I/AMC/CS/SE/2023-24/0373

November 16, 2023

To,

BSE Limited

Phiroze Jeejebhoy Towers, Dalal Street, Fort, Mumbai – 400001

Scrip Code / Symbol: 543238 / UTIAMC

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G-Block Bandra-Kurla Complex Bandra (E), 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(s) of the Company, in Form C in respect to allotment of equity shares under ESOP scheme of the Company.

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 TOWN A DIT

Encl: - As above

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

Bandra (E), Mumbai - 400051. L65991MH2002PLC137867

Follow us on :

CIN:

fyin @ D D

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 or Director of a listed company and immediate relative of such persons and other such persons as mentioned in Regulation 6(2).

Name,	Category	Securities	Securities acquired/Disposed			Securities held post		Date	of	Date of	Mode of	Exchang		
PAN,	of Person	prior t	- N			acquisition/disposal		allotn	nent	intimation	acquisitio	e on		
CIN/DIN	(promoter/m	acquisition/c	lisposal					,		advi	ce/	to	n/	which
,	ember of									acquisit	ion of	company	disposal	the trade
&	promoter									shar	es/		(on	was
address	group/design									dispos	sal of		market/pu	execute
with	ated									shar	es		blic/	d
contact	person//Dire									spec	ify		rights/	
nos.	ctors/												preferentia	
	Immediate												1	
	Relative												offer / off	
	to/others.												market/	
	etc.)												Inter-se	
													transfer,	
													ESOPs	
													etc.)	
		Type of	No.	Type of	No.	Valu	Transact	Type of	No. and %	From	То			
		security	and % of	security		e	ion	security	of					
		For e.g.	shareholdi	(For e.g			Type	(For e.g.	Shareholdi					
		Shares,	ng	Shares,			(Buy/	- Shares,	ng					
		Warrants,		Warrants,			Sale/	Warrants,						
		Convertible		Convertible			Pledge /	Convertible						
		Debentures,		Debentures,			Revokat	Debentures,						
		rights		rights			ion/	rights						
		entitlements		entitlements			Invokati	entitlement						
		etc.)		Etc.)			on/other	Etc.)						
				1.5			s-please							
							specify)							

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Rashmi Ramesh Sadhwani PAN: QMVPS9 230K Contact number – mobile: +65 9147	UTI International (Singapore) Private Limited, full time employee DESIGNAT ED PERSON Head – Global	3 NiI	4 Nil	5 Equity shares	1305	7 INR 950, 040. 00	8 Buy	9 Equity shares	10 1305 and 0.00%	11 4 th Nove mber 2023	4 th Nov emb er 2023	8th Nov 2023	ESOPs	NSE
Address: 100 Robersto n Quay, Unit 05- 10, Singapore 238250	Consultant Relations		200											

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).

Trading in derivatives (Specify type of contract, Futures or Options etc.)										
Type of contract	Contract	В	Buy	S	executed					
	specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					

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

Name: Rashmi Sadhwani

Signature:

Designation:

Head – Global Consultant Relations

Date: 8th November 2023

Place: Singapore