

UTI/AMC/CS/SE/2023-24/0373

November 16, 2023

To,

BSE Limited Phiroze Jeejeebhoy 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
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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



Encl: - As above

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 1344 Address: 100 Roberston Quay, Unit 05-10, Singapore 238250	UTI International (Singapore) Private Limited, full time employee DESIGNATED PERSON Head – Global Consultant Relations	Nil	Nil	Equity shares	1305	INR 950,040.00	Buy	Equity shares	1305 and 0.00%	4 th November 2023	4 th November 2023	8 th Nov 2023	ESOPs	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).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		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