UTI Asset Management Company Limited



UTI/AMC/CS/SE/2023-24/0387

Date: - January 10, 2024

To.

BSE Limited National Stock Exchange of India Limited PJ Towers. Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, 25th Floor, Dalal Street, Fort, Mumbai - 400 001 Bandra (East), Mumbai - 400 051 Scrip Symbol: UTIAMC Scrip Code / Symbol: 543238 / UTI AMC

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

ATÉ. V. V.

Encl:- Form C (Hitesh Ramani)

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

Bandra (E), Mumbai - 400051.

CIN:

L65991MH2002PLC137867

Follow us on:

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

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (promoter/m ember of promoter group/desig nated person//Dire ctors/ Immediate Relative to/others. etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares specify		Date of intima tion to compa ny	Mode of acquisitio n / disposal (on market/pu blic/ rights/ preferentia 1 offer / off market/ Inter-se transfer, ESOPs	Excha nge on which the trade was execut ed
		Type of security For e.g. Shares, Warrant s, Converti ble Debentu res, rights entitlem ents etc.)	No. and % of shareholdi ng	Type of security (For e.g. – Shares, Warrants, Convertible Debentures, rights entitlements Etc.)	No.	Value	Transact ion Type (Buy/ Sale/ Pledge / Revokat ion/ Invokati on/other s-please specify)	Type of security (For e.g. – Shares, Warrants, Convertibl e Debenture s, rights entitlemen t Etc.)	No. and % of Shareholdi ng	From	То		etc.)	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Hitesh Ramani AAAPR8601E	Designated Person.	Equity Shares	1332 0.00%	Equity shares	458	3.76 Lacs	Sell	Equity share	874 0.00%	11/12/2023	11/12/ 2023	05/01/ 2024	Market	NSE
Address:- UTI Tower GN Block BKC, Bandra East, Mumbai 400051 022-66786122		Equity Shares	874 0.00%	Equity shares	1662	12.09 Lacs	Buy	Equity share	2536 0.00%	24/12/2023	24/12/ 2023	05/01/2024	Esops	-

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 (contracts * lot	Notional Value	Number of units (contracts * lot	
			size)		size)	

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

Name: HITESH RAMANI

Signature:

Designation: HEAD - INVESTOR SERVICE MANAGEMENT

Date: 05/01/2024 Place: Mumbai