



Ref. No.: UTI/AMC/CS/SE/2023-24/0304 **Date:** 26th April, 2023

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 31st March, 2023

Dear Sir / Madam,

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) read with SEBI circular dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 31st March, 2023.

The same is also available on the website of the Company at www.utimf.com in compliance with Regulation 46 of the Listing Regulations.

We request you to kindly take the aforesaid information on record and disseminate the same on your website.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary and Compliance Officer

Encl.: As Above

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

Bandra (E), Mumbai - 400051. L65991MH2002PLC137867

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CIN:

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

Phone: 022-6678 6666

													Additional disclosions, inter-corpo need to be	rate depo	sits, advanc		s made or giver	ı by the liste	ed entity/subsidia	ry. These details	
ent	Details of the party (l tity /subsidiary) enter the transaction	isted ing into	Details o	f the coun	terparty						either party	nies are due to as a result of nsaction	In case any finan incurred to make corporate depo inve	or give l	oans, inter-	Details of the	e loans, inter-co	orporate dep	posits, advances o	Notes	
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	-
	TI Asset Management Company Limited		UTI International Limited		Wholly Owned Subsidiary	Any other transaction	Set up cost	3.27	-	2.63	1.3	4.27	-	-	-	-	-	-	-	-	Note No. 1
	TI Asset Management Company Limited		UTI International (Singapore) Private Limited		Step Down Subsidiary	Any other transaction	Business Support Service Fees (Expense)	9.74	-	4.97	2.51	2.44	-	-	-	-	-	-	-	-	Note No. 1
	TI Asset Management Company Limited		UTI International (Singapore) Private Limited		Step Down Subsidiary	Any other transaction	PMS Fees (Income)	11.11	-	5.19	3.11	2.35	-	-	-	-	-	-	-	-	Note No. 1
4 U	TI Asset Management Company Limited		UTI Investment Management Company (Mauritius) Limited		Step Down Subsidiary	Any other transaction	PMS Fees (Income)	2.75	-	1.39	0.48	0.24	-	-	-	-	-	-	-	-	Note No. 1
5 U	TI Asset Management Company Limited		UTI Retirement Solutions Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement received towards employee benefit expenses & administrative expenses	2.77	-	0.93	0.00	0.00	-	-	-	-	-	-	-	-	Note No. 1
6 UT	TI Asset Management Company Limited		UTI Venture Funds Management Company Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses	0.02	-	0.02	0.00	0.00	-	-	-	-	-	-	-	-	Note No. 1
7 U	TI Asset Management Company Limited		India Infrastructure Development Fund (IIDF)		Subsidiary as per IND AS 110	Any other transaction	Final Distribution	4.64	-	4.64	0.00	0.00	-	-	-	-	-	-	-	-	
8 UT	TI Asset Management Company Limited		UTI AMC Ltd Employees Provident Fund		Employee Trusts	Any other transaction	Contribution to the fund	23.45	-	11.58	0.00	0.00	-	-	-	-	-	-	-	-	

														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.										
	Details of the party (li entity /subsidiary) enteri the transaction	isted ing into	Details of	f the cour	iterparty						either party	nies are due to as a result of insaction	In case any fina incurred to make corporate dep inve	e or give l	oans, inter-	Details of the	e loans, inter-co	rporate dep	posits, advances o		Notes			
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9	UTI Asset Management Company Limited		UTI AMC Ltd Pension Fund		Employee Trusts	Any other transaction	Contribution to the fund	4.36	-	2.15	0.00	0.00	-	-	-	-	-	-	-	-				
10	UTI Asset Management Company Limited		Mr. Imtaiyazur Rahman		Key managerial personnel	Any other transaction	Short term employee benefits	8.84	-	4.42	0.00	0.00	-	-	-	-	-	-	-	-				
11	UTI Asset Management Company Limited		Mr. Surojit Saha		Key Managerial Personnel	Any other transaction	Short term employee benefits	1.38	-	0.68	0.00	0.00	-	-	-	-	-	-	-	-				
12	UTI Asset Management Company Limited		Mr. Arvind Patkar		Key Managerial Personnel	Any other transaction	Short term employee benefits	0.41	-	0.22	0.00	0.00	-	-	-	-	-	-	-	-				
13	UTI International Limited		Mr. Praveen Jagwani		Key Managerial Personnel of wholly owned subsidiary of the Company	Any other transaction	Short term employee benefits	6.48	-	2.48	0.00	0.00	-	-	-	-	-	-	-	-				
14	UTI Asset Management Company Limited		Mr. Imtaiyazur Rahman		Key Managerial Personnel	Any other transaction	Post employee benefits	0.14	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-				
15	UTI Asset Management Company Limited		Mr. Surojit Saha		Key Managerial Personnel	Any other transaction	Post employee benefits	0.03	-	0.02	0.00	0.00	-	-	-	-	-	-	-	-				
16	UTI International Limited		Mr. Praveen Jagwani		Key managerial personnel of wholly owned subsidiary of the Company	Any other transaction	Post employee benefits	0.10	-	0.06	0.00	0.00	-	-	-	-	-	-	-	-				
17	UTI Asset Management Company Limited		Mr. Imtaiyazur Rahman		Key Managerial Personnel	Any other transaction	Share Based Payments	5.15	-	2.98	0.00	0.00	-	-	-	-	-	-	-	-				

													Additional discle loans, inter-corpo need to b	orate depo	sits, advanc	es or investment	s made or given	by the liste	lated party trans d entity/subsidia nsaction was und	ry. These details	
	Details of the party (I entity /subsidiary) enter the transaction	ing into	Details o	f the counterparty							either party	nies are due to y as a result of unsaction	In case any fina incurred to make corporate dep inve	e or give l	oans, inter-	Details of th	e loans, inter-co	rporate dep	oosits, advances o	or investments	Notes
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
18	UTI Asset Management Company Limited		Mr. Surojit Saha		Key Managerial Personnel	Any other transaction	Share Based Payments	0.35	-	0.20	0.00	0.00	-	-	-	-	-	-	-	-	
19	UTI Asset Management Company Limited		Mr. Arvind Patkar		Key Managerial Personnel	Any other transaction	Share Based Payments	0.05	-	0.03	0.00	0.00	-	-	-	-	-	-	-	-	
20	UTI International Limited		Mr. Praveen Jagwani		Key managerial personnel of wholly owned subsidiary of the Company	Any other transaction	Share Based Payments	0.64	-	0.38	0.00	0.00	-	-	-	-	-	-	-	-	
21	UTI Asset Management Company Limited		Mr. Narasimhan Seshadri		Independent Director	Any other transaction	Director Sitting Fees	0.42	-	0.19	0.00	0.00	-	-	-	-	-	-	-	-	
22	UTI Asset Management Company Limited		Mr. Dinesh Kumar Mehrotra		Chairman and Independent Director	Any other transaction	Director Sitting Fees	0.36	-	0.16	0.00	0.00	-	-	-	-	-	-	-	-	
23	UTI Asset Management Company Limited		Mr. Deepak Kumar Chatterjee		Independent Director	Any other transaction	Director Sitting Fees	0.29	-	0.16	0.00	0.00	-	-	-	-	-	-	-	-	
24	UTI Asset Management Company Limited		Ms. Jayashree Vaidhyanathan		Independent Director	Any other transaction	Director Sitting Fees	0.24	-	0.14	0.00	0.00	-	-	-	-	-	-	-	-	
25	UTI Asset Management Company Limited		Ms. Dipali Hemant Sheth		Independent Director	Any other transaction	Director Sitting Fees	0.34	-	0.15	0.00	0.00	-	-	-	-	-	-	-	-	
26	UTI Asset Management Company Limited		Mr. Rajeev Kakar		Independent Director	Any other transaction	Director Sitting Fees	0.32	-	0.18	0.00	0.00	-	-	-	-	-	-	-	-	

											loans, inter-corp	orate dep	osits, advan	transactions - ap ces or investments , during the repor	s made or give	n by the liste	ed entity/subsidia	ary. These details	
	Details of the party entity /subsidiary) ente the transaction	ering into Details	of the counterparty						either party	nies are due to y as a result of ansaction	In case any fina incurred to mak corporate dej inv	e or give l	loans, inter-		e loans, inter-c	orporate dep	oosits, advances	or investments	Notes
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27	UTI International Limited	Mr. Christopher M W Hill	Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.20	-	0.10	0.00	0.00	-	-	-	-	-	-	-	-	
28	UTI International Limited	Mr. Dinesh Kumar Mehrotra	Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.09	-	0.09	0.00	0.00	-	-	-	-	-	-	-	-	Note No. 2
29	UTI Capital Private Limited	Mr. Deepak Calian Vaidya	Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.05	-	0.03	0.00	0.00	-	-	-	-	-	-	-	-	
30	UTI Capital Private Limited	Mr. Narasimhan Seshadri	Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.05	-	0.03	0.00	0.00	-	-	-	-	-	-	-	-	
31	UTI Capital Private Limited	Mr. Rohit Gulati	Key managerial personnel of wholly owned subsidiary of the Company	Remuneration	-	2.67	-	0.89	0.00	0.00	-	-	-	-	-	-	-	-	
32	UTI Capital Private Limited	Ms. Ayushi Mittal	Key managerial personnel of wholly owned subsidiary of the Company	Remuneration	-	0.14	-	0.06	0.00	0.00	-	-	-	-	-	-	-	-	
33	UTI Capital Private Limited	Mr. Ashutosh Binayake	Key managerial personnel of wholly owned subsidiary of the Company	Remuneration	-	0.18	-	0.10	0.00	0.00	-	-	-	-	-	-	-	-	Note No. 3

											loans, inter-corp	orate depo	sits, advan	transactions - ap ces or investments , during the repor	s made or give	n by the liste	ed entity/subsidia	ary. These details	
	Details of the party entity /subsidiary) ente the transaction	ering into Details of	of the counterparty						either party	uies are due to y as a result of unsaction	In case any fina incurred to mak corporate dep invo	e or give l	oans, inter-	Details of the	e loans, inter-c	orporate dep	oosits, advances	or investments	Notes
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34	UTI Capital Private Limited	Mr. Anant Seth	Key managerial personnel of wholly owned subsidiary of the Company	Remuneration	-	0.26	-	0.19	0.00	0.00	-	-	-	-	-	-	-	-	Note No. 4
35	UTI Retirement Solutions Limited	Mr. Balram Bhagat	Key managerial personnel of wholly owned subsidiary of the Company	Remuneration	-	1.68	-	1.22	0.00	0.00	-	-	-	-	-	-	-	-	
36	UTI Retirement Solutions Limited	Mr. Vivek Vadwana	Key managerial personnel of wholly owned subsidiary of the Company	Remuneration	-	0.04	-	0.01	0.00	0.00	-	-	-	-	-	-	-	-	Note No. 5
37	UTI Retirement Solutions Limited	Mr. Abhijeet Chavan	Key managerial personnel of wholly owned subsidiary of the Company	Remuneration	-	0.06	-	0.05	0.00	0.00	-	-	-	-	-	-	-	-	Note No. 6
38	UTI Retirement Solutions Limited	Mr. Shyamkumar Gupta	Key managerial personnel of wholly owned subsidiary of the Company	Remuneration	-	0.25	-	0.17	0.00	0.00	-	-	-	-	-	-	-	-	
39	UTI Retirement Solutions Limited	Mr. Chetan Desai	Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.14	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-	
40	UTI Retirement Solutions Limited	Mr. Puneet Gupta	Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.14	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-	

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41	UTI Retirement Solutions Limited		Ms. Sangeeta Sharma		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.14	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-		
42	UTI Retirement Solutions Limited		Ms. Dipali Hemant Sheth		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.11	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-		
				Total va	lue of transaction during	the reporting period				49.23												

Notes

The related party transaction entered into between the Company and its wholly owned subsidiary whose accounts are consolidated with the Company and placed before the shareholders at the general meeting for approval, does not require the approval of the Audit Committee or Board of Directors of the Company in terms of the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

However, as a good corporate governance practice, the prior approval of the Audit Committee / Board of Directors of the Company was obtained for the said transaction.

- 2 Mr. Dinesh Kumar Mehrotra was appointed as a Non-Executive Director of UTI International Limited with effect from 18th October, 2022.
- 3 Mr. Ashutosh Binayake resigned as Chief Financial Officer of UTI Capital Private Limited with effect from 20th July, 2022.
- 4 Mr. Anant Seth was appointed as Chief Financial Officer of UTI Capital Private Limited with effect from 20th July, 2022.
- 5 Mr. Vivek Vadwana resigned as Company Secretary of UTI Retirement Solutions Limited with effect from 19th August, 2022.
- 6 Mr. Abhijeet Chavan was appointed as Company Secretary of UTI Retirement Solutions Limited with effect from 19th October, 2022.

For UTI Asset Management Company Limited

Surojit Saha

Chief Financial Officer

Date: 26th April, 2023