

Ref: UTI/AMC/CS/SE/2020-21/027

Date: 18th November, 2020

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1
G Block Bandra-Kurla Complex
Bandra (East) Mumbai – 400051
Scrip Symbol: UTIAMC

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
Scrip Code/Symbol: 543238/UTIAMC

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 30th September, 2020.

This disclosure is also hosted on the website of the Company at www.utimf.com.

We request you to disseminate the above information on your respective websites.

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar
Company Secretary and Compliance Officer

Encl.: As above

UTI Asset Management Company Limited

Disclosure Of Related Party Transactions On Consolidated Basis (As per the Format of India Accounting Standard on "IND AS 24: Related Party Disclosures") in pursuance of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Amendments Regulations, 2018

a) List of related parties of the company with whom there have been transactions during the half year ended September 30, 2020 are as follows:

Investor with significant influence	T Rowe Price International Limited (26.00%)*
Subsidiaries	UTI Venture Funds Management Company Private Limited (100%)
	UTI International Limited, Guernsey. (100%)
	UTI Retirement Solutions Limited, India (100%)
	UTI Capital Private Limited, India (100%)
	India Infrastructure Development Fund (25.87 %) **
Stepdown subsidiaries	UTI International (Singapore) Private Limited. (100% subsidiary of UTI International Limited, Guernsey)
	UTI Investment Management Company (Mauritius) Limited. (100% subsidiary of UTI International Limited, Guernsey)
	UTI Private Equity Limited (100% subsidiary of UTI Venture Funds Management Company (P) Limited)
Other Related Parties	UTI AMC Ltd Employees Provident Fund
	UTI AMC Ltd Pension Fund
Director & Key Managerial Personnel	Mr. Dinesh Kumar Mehrotra (Chairman & Independent Director)
	Mr. Ashok Shah (Independent Director)
	Mr. Deepak Kumar Chatterjee (Independent Director)
	Ms. Dipali Hemant Sheth (Independent Director)
	Mr. Edward Cage Bernard (Non - Executive Director)
	Mr. Flemming Madsen (Non - Executive Director)
	Ms. Jayashree Vaidhyanathan (Independent Director)
	Mr. Narasimhan Seshadri (Independent Director)
	Ms. Uttara Dasgupta (Independent Director)
	Mr .Rajeev Kakar (Independent Director)
	Mr. Imtaiyazur Rahman (CEO & WTD),
	Mr. Surojit Saha (CFO)
	Mr. Arvind Patker (CS),
Director of Material Subsidiary	Mr. Praveen Jagwani (CEO of UTI International Ltd.)
	Mr. Christopher M W Hill (Non – Executive Director of UTI International Ltd.)

* The shareholding of T Rowe Price International Limited was as at 30th September 2020.

**The above mentioned fund have been consolidated as per the requirement of IND AS 110. An investor controls an investee when it is exposed, or has rights, to variable returns from its involvement with the investee and has the ability to affect those returns through its power over the investee.

The nature and volume of the transactions of the Company during the half year ended September 30, 2020 with the above related parties are as follows:

b) Related parties transactions

(Rs. In Million)

Sr. No.	Name of Related Party	Nature of Transactions	Period ended	
			September 30, 2020	
			Transactions for the period	Outstanding at the period end
1	UTI International Limited	Reimbursement towards IPO expenses	40.41	-
2	UTI International (Singapore) Private Limited	Business Support Service Fees (Expense)	22.08	11.57
		PMS Fees (Income)	18.37	10.36
		Reimbursement towards IPO expenses	14.52	-
3	UTI Investment Management Company (Mauritius) Limited	PMS Fees (Income)	7.75	2.91
		Reimbursement towards IPO expenses	1.04	-
4	UTI Retirement Solutions Limited	Rent Income	0.98	-
		Reimbursement received towards employee benefit expenses & administrative Expenses	12.12	-
5	UTI Capital Private Limited	Rent Income	0.71	-
		Interest Income	2.17	0.90
		Reimbursement towards IPO expenses	2.01	2.01
		Loan Repaid	30.00	30.00
6	UTI Venture Funds Management Company Private Limited	Reimbursement towards IPO expenses	-	1.30
		Dividend Received	40.00	-
7	T Rowe Price International Limited	Reimbursement towards Expenses	4.67	-
8	UTI AMC Ltd Employees Provident Fund	Contribution to the fund	121.57	-
9	UTI AMC Ltd Pension Fund	Contribution to the fund	23.66	-

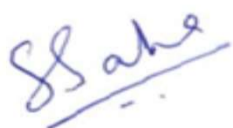
*All transactions with these related parties are priced on an arm's length basis and resulting outstanding balances are to be settled in cash within six months of the reporting date. None of the balances is secured.

c) Details of remuneration & Dividend paid to Company's KMPs

(Rs. In Million)

Sr. No.	Nature of Transactions	Period ended	
		September 30, 2020	
		Transactions for the period	
1	Short term employee benefits	72.75	
2	Post employee benefits	0.77	
3	Share Based Payments	21.39	
4	Director Sitting Fees	8.42	
5	Dividend on Equity Shares	-	

For UTI Asset Management Company Limited



Surojit Saha

Chief Finance Officer