

Ref: 001/BSE/October 2023

October 16, 2023

To,
The Manager,
Listing Department,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai- 400001

Sub: Disclosure under Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Ref: Scrip Code- 543238, UTI ASSET MANAGEMENT COMPANY LIMITED (ISIN: INE094J01016).

Dear Sir/Madam,

With reference to the above captioned matter, please find enclosed herewith, disclosure under Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the disposal made on October 13, 2023.

You are requested to take the same on your records.

Thanking you.

Yours faithfully,
For Mirae Asset Investment Managers (India) Private Limited

Rimmi Jain
Compliance Officer
Encl: As above

CC: UTI ASSET MANAGEMENT COMPANY LIMITED
UTI TOWER GN BLOCK
BANDRA KURLA COMPLEX BANDRA(E)
MUMBAI- 400051

ANNEXURE - 1

Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011


Name of the Target Company (TC)	UTI Asset Management Company Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mirae Asset Mutual Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. BSE Ltd.		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of:			
a) Shares carrying voting rights	760671	0.60	0.60
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)			
e) Total (a+b+c+d)	760671	0.60	0.60
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	-130184	-0.10	-0.10
b) VRs acquired otherwise than by shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each			

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category) acquired/sold			
d) Shares encumbered/ invoked/ released by the acquirer			
e) Total (a+b+c+/-d)	-130184	-0.10	-0.10
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	630487	0.50	0.50
b) Shares encumbered with the acquirer			
c) VRs otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition			
e) Total (a+b+c+d)	630487	0.50	0.50
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Open Market		
Date of acquisition/ sale of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable	13/10/2023		
Equity share capital / total voting capital of the TC before the said acquisition/ sale	126983696		
Equity share capital/ total voting capital of the TC after the said acquisition/ sale	126983696		
Total diluted share/voting capital of the TC after the said acquisition	126983696		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC


Signature of the acquirer / seller / Authorised Signatory

Place: Mumbai

Date: 16/10/2023