UTI Asset Management Company Ltd.





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

Name of the Target Company (TC)	1. UTI Mutual Fund – Acquirer 2. Emirates Islamic India Equity Fund - PAC 3. JSS Responsible Equity India - PAC 4. K B India Growth Equity Fund - PAC 5. Shinsei UTI India Fund Class- A- PAC 6. UTI India Balance Fund - PAC 7. UTI India Dynamic Equity Fund - PAC		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer			
Whether the acquirer belongs to Promoter/Promoter group	No	•	
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited The National Stock Exchange of India Limited		
Details of the disposal 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 sale under consideration, holding of: a) Shares carrying voting rights 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) 	30,59,381 30,59,381	5.0075 5.0075	5.0075 5.0075
Details of sale			
 a) Shares carrying voting rights sold b) VRs sold 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 category) sold d) Shares encumbered/ invoked/ released by the acquirer 	7,395	0.0121	0.0121
e) Total $(a+b+c+d)$	7,395	0.0121	0.0121



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After t	the sale, holding of:			
a) b) c) d)	Shares carrying voting rights Shares encumbered with the acquirer VRs otherwise than by shares 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 sale	30,51,986	4.9954	4.9954
e) Total $(a + b + c + d)$		30,51,986	4.9954	4.9954
Mode of preferen	of sale (e.g. open market / public issue / rights issue / ntial allotment / inter-se transfer /encumbrance, etc.)	Secondary Mark	et	
Date of allotme	sale of shares/VR or date of receipt of intimation of of shares, whichever is applicable	May 23, 2023		
Equity s the said	share capital / total voting capital of the TC before sale	Rs. 61,09,58,270		
Equity s said sale	share capital/ total voting capital of the TC after the	Rs. 61,09,58,270		
Total di	luted share/voting capital of the TC after the said sale	Rs. 61,09,58,270		

(*) 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 / Authorised Signatory

Place: Mumbai

Date: May 24, 2023

