UTI Asset Management Company Limited



Date: August 22, 2024

UTI/AMC/CS/SE/2024-25/ 0455

To,

BSE Limited

PJ Towers, 25th Floor,

Dalal Street, Fort, Mumbai – 400 001

Scrip Code / Symbol: 543238 / UTI AMC

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,

G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051

Scrip Symbol: UTIAMC

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) of SEBI (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations), we are enclosing herewith the Form C received to the Company from Designated Persons in respect to the transactions of equity shares of the Company.

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

Encl:- 1. Form C (Mr. Vinay Lakhotia)

2. Form C (Mr. Arvind Patkar)

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

Bandra (E), Mumbai - 400051. L65991MH2002PLC137867 Information Classification: UTI AMGIT Internationico.in

Phone: 022-6678 6666

Website: www.utimf.com

CIN:

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,	Category	Securi	ties held	Securities acquired/Disposed				Securities	s held post	Date of	allotment	Date	Mode of	Exch
PAN,	of Person		or to					acquisition/disposal advice/		vice/	of	acquisitio	nge o	
CIN/DIN,	(promoter/m	acquisitio	on/disposal					acquisition		sition of	intima	n/	whic	
& address	ember of			*				1		sh	ares/	tion	disposal	the
with	promoter	1						ľ		disposa	l of shares	to	(on	trade
contact nos.	group/desig									sp	ecify	compa	market/pu	was
	nated											ny	blic/	exect
	person//Dire	1							A.				rights/	ed
	ctors/	1							1				preferentia	
	Immediate	i											1	
	Relative			1									offer / off	
	to/others.	L											market/	
	etc.)												Inter-se	
									4				transfer,	
		ľ							Ĭ.			1	ESOPs	
	1,278,247,247												etc.)	1
		Type of	No.	Type of	No.	Value	Transact	Type of	No. and %	From	То			
		security	and % of	security			ion	security	of					
		For e.g.	shareholdin	(For e.g. –			Type	(For e.g.	Shareholdi					
		- Shares,	g	Shares,			(Buy/	- Shares,	ng					
		Warrants,		Warrants,			Sale/	Warrants,						1
		Convertible		Convertibl			Pledge /	Convertibl						
		Debentures,		e		1	Revokat	е						
		rights		Debenture			ion/	Debenture	1					
		entitlem	1	s, rights			Invokati	s, rights					1	
		ents	E a	entitlemen			on/other	entitlemen			1			
		etc.)	9	ts			s-please	t						
				Etc.)			specify)	Etc.)		17.00				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

Vinay Lakhotia	Designated	Equity	5928	Equity	1000	11,20,	Sell	Equity	4928	20/08/2024	20/08/2024	20/08/20	Market	BSE
	Person.	Shares	0.00%	shares		000.00		share	0.00%			24		
ABFPL7634P														
Address:- Shiv		l'												
Darshan Chs														
Sector 16														
Sanpada 400705								l v						
9819445658														

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).

	Trading in derivatives (Specify type of contract, Futures or Options etc.)												
Type of contract	Contract	В	uy	S	ell	executed							
	specifications	Notional Value	Number of units	Notional Value	Number of units	1							
			(contracts * lot		(contracts * lot								
			size)		size)								

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

Name: Vinay Lakhotia

Signature: Wall

Designation: CFO

Date: 22/08/2024 Place: Mumbai

FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

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ISIN of the Company: INE094J01016

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Arvind	Designated	Equity	1131	Equity	1130	12,68,48	Sell	Equity	1	21/08/2024	21/08/202	22/08/2	Market	NSE
Bhagwan Das	Person.	Shares		shares		1.50		share			4	024		
Patkar									0.00%					
AKLPR0892G														
Address:-														
C/O Bhagwan														
Das Patkar														
602 Nav														
Swapna Co														
operative														
Housing Society														
Limited														
Santacruz														
Chembur Link														
Road Near -														
Forensic Lab														
(Kalina)														
Santacruz East														
Mumbai														
Vidyanagar,														
Mumbai														
Suburban,														
Maharashtra -														
400098														
8657507106														

 $\textbf{\textit{Note:}} \ \textit{"Securities" shall have the meaning as defined under regulation 2 (1) (I) of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended.}$

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													
Type of contract	Contract	Ві	Buy Sell											
	specifications	Notional Value	Number of units	Notional Value	Number of units									
			(contracts * lot		(contracts * lot									
	size) size)													

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

Name: Arvind Patkar

Signature:

Designation: Company Secretary & Compliance Officer

Date: 22/08/2024 Place: Mumbai