

Ref. No.: UTI/AMC/CS/SE/2022-23/0195

Date: 11th May, 2022

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, 2022

Dear Sir / Madam,

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended 31st March, 2022 in the format prescribed under the SEBI circular dated 22nd November, 2021.

The same has been uploaded on the website of the Company at www.utimf.com.

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

Thanking you,

For **UTI Asset Management Company Limited**



Arvind Patkar

Company Secretary and Compliance Officer



Encl.: As above

Disclosure of Related Party Transactions for the half year ended 31st March, 2022 in the format prescribed under the SEBI Circular dated 22nd November, 2021.

										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.								
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved / ratified by the audit committee for the full financial year 2021-22	Value of transaction during six months ended 31st March, 2022	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI International Limited		Wholly owned subsidiary	Consultancy fees	0.34	0.34	-	0.34	-	-	-	-	-	-	-	-
2	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI International Limited		Wholly owned subsidiary	Set up cost	0.66	0.66	-	0.66	-	-	-	-	-	-	-	-
3	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI International (Singapore) Private Limited		Wholly owned subsidiary	Business Support Service Fees (Expense)	7.91	4.33	1.49	2.21	-	-	-	-	-	-	-	-
4	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI International (Singapore) Private Limited		Wholly owned subsidiary	PMS Fees (Income)	11.43	6.60	1.95	3.08	-	-	-	-	-	-	-	-
5	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI Investment Management Company (Mauritius) Limited		Wholly owned subsidiary	PMS Fees (Income)	2.61	1.44	0.34	0.23	-	-	-	-	-	-	-	-
6	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI Retirement Solutions Limited		Wholly owned subsidiary	Rent Income	0.42	0.19	-	-	-	-	-	-	-	-	-	-
7	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI Retirement Solutions Limited		Wholly owned subsidiary	Reimbursement received towards employee benefit expenses & administrative Expenses	3.67	1.84	0.57	-	-	-	-	-	-	-	-	-
8	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI Capital Private Limited		Wholly owned subsidiary	Interest Income	0.24	0.12	-	-	-	-	-	-	-	-	-	-
9	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI Capital Private Limited		Wholly owned subsidiary	Reimbursement received towards administrative Expense	0.05	0.05	0.05	-	-	-	-	-	-	-	-	-
10	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI Capital Private Limited		Wholly owned subsidiary	Short term loan (Extended)	3.00	-	3.00	3.00	-	-	-	Loan	8.00%	1 year	Unsecured	Working capital purpose
11	UTI ASSET MANAGEMENT COMPANY LIMITED		T Rowe Price International Ltd		Shareholder	Dividend Paid	44.62	-	-	-	-	-	-	-	-	-	-	-
12	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI AMC Ltd Employees Provident Fund		Employee Trusts	Contribution to the fund	23.16	11.50	-	-	-	-	-	-	-	-	-	-
13	UTI ASSET MANAGEMENT COMPANY LIMITED		UTI AMC Ltd Pension Fund		Employee Trusts	Contribution to the fund	4.31	2.15	-	-	-	-	-	-	-	-	-	-
14	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Intaiyazur Rahman		Key management personnel	Short term employee benefits	9.46	1.79	-	-	-	-	-	-	-	-	-	-
15	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Surojit Saha		Key management personnel	Short term employee benefits		0.39	-	-	-	-	-	-	-	-	-	-
16	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Arvind Patkar		Key management personnel	Short term employee benefits		0.16	-	-	-	-	-	-	-	-	-	-
17	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Intaiyazur Rahman		Key management personnel	Post employee benefits	0.16	0.06	-	-	-	-	-	-	-	-	-	-
18	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Surojit Saha		Key management personnel	Post employee benefits		0.02	-	-	-	-	-	-	-	-	-	-
19	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Arvind Patkar		Key management personnel	Post employee benefits		0.00	-	-	-	-	-	-	-	-	-	-
20	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Intaiyazur Rahman		Key management personnel	Share Based Payments	3.89	2.26	-	-	-	-	-	-	-	-	-	-
21	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Surojit Saha		Key management personnel	Share Based Payments		0.16	-	-	-	-	-	-	-	-	-	-
22	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Arvind Patkar		Key management personnel	Share Based Payments	0.03	-	-	-	-	-	-	-	-	-	-	-
23	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Intaiyazur Rahman		Key management personnel	Dividend on Equity Shares	0.01	-	-	-	-	-	-	-	-	-	-	-
24	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Surojit Saha		Key management personnel	Dividend on Equity Shares		-	-	-	-	-	-	-	-	-	-	-
25	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Narasimhan Seshadri		Independent Director	Director Sitting Fees	0.36	0.17	-	-	-	-	-	-	-	-	-	-
26	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Dinesh Kumar Mehrotra		Chairman & Independent Director	Director Sitting Fees	0.32	0.14	-	-	-	-	-	-	-	-	-	-
27	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Deepak Kumar Chatterjee		Independent Director	Director Sitting Fees	0.25	0.12	-	-	-	-	-	-	-	-	-	-
28	UTI ASSET MANAGEMENT COMPANY LIMITED		Ms. Jayashree Vaithyanathan		Independent Director	Director Sitting Fees	0.20	0.10	-	-	-	-	-	-	-	-	-	-
29	UTI ASSET MANAGEMENT COMPANY LIMITED		Ms. Dipali Hemant Sheth		Independent Director	Director Sitting Fees	0.30	0.14	-	-	-	-	-	-	-	-	-	-
30	UTI ASSET MANAGEMENT COMPANY LIMITED		Mr. Rajeev Kakar		Independent Director	Director Sitting Fees	0.28	0.14	-	-	-	-	-	-	-	-	-	-
31	UTI INTERNATIONAL LIMITED		Mr. Christopher M W Hill		Non - Executive Director of UTI International Ltd.- wholly owned subsidiary of UTI Asset Management Company Limited	Director Sitting Fees	NA	0.05	-	-	-	-	-	-	-	-	-	-
32	UTI INTERNATIONAL LIMITED		Mr. Praveen Jagwani		Key management personnel - wholly owned subsidiary of UTI Asset Management Company Limited	Short term employee benefits	NA	2.12	-	-	-	-	-	-	-	-	-	-

S. Saha



33	UTI INTERNATIONAL LIMITED	Mr. Praveen Jagwani	Key management personnel - wholly owned subsidiary of UTI Asset Management Company Limited	Post employee benefits	NA	0.06	-	-	-	-	-	-	-	-	-	-	-	-
34	UTI INTERNATIONAL LIMITED	Mr. Praveen Jagwani	Key management personnel - wholly owned subsidiary of UTI Asset Management Company Limited	Share Based Payments	NA	0.13	-	-	-	-	-	-	-	-	-	-	-	-
35	UTI RETIREMENT SOLUTIONS LIMITED	Mr. Balram Bhagat	CEO & Whole Time Director - wholly owned subsidiary of UTI Asset Management Company Limited	Remuneration	NA	0.35	-	-	-	-	-	-	-	-	-	-	-	-
36	UTI RETIREMENT SOLUTIONS LIMITED	Mr. Vivek Vadwana	Company Secretary - wholly owned subsidiary of UTI Asset Management Company Limited	Remuneration	NA	0.04	-	-	-	-	-	-	-	-	-	-	-	-
37	UTI RETIREMENT SOLUTIONS LIMITED	Mr. Shyamkumar Gupta	Chief Financial Officer - wholly owned subsidiary of UTI Asset Management Company Limited	Remuneration	NA	0.09	-	-	-	-	-	-	-	-	-	-	-	-
38	UTI RETIREMENT SOLUTIONS LIMITED	Mr. Chetan Desai	Director - wholly owned subsidiary of UTI Asset Management Company Limited	Director Sitting Fees	NA	0.06	-	-	-	-	-	-	-	-	-	-	-	-
39	UTI RETIREMENT SOLUTIONS LIMITED	Mr. Puneet Gupta	Director - wholly owned subsidiary of UTI Asset Management Company Limited	Director Sitting Fees	NA	0.06	-	-	-	-	-	-	-	-	-	-	-	-
40	UTI RETIREMENT SOLUTIONS LIMITED	Mrs. Sangeeta Sharma	Director - wholly owned subsidiary of UTI Asset Management Company Limited	Director Sitting Fees	NA	0.06	-	-	-	-	-	-	-	-	-	-	-	-
41	UTI CAPITAL PRIVATE LIMITED	Mr. Ashutosh Binayake	Chief Financial Officer - wholly owned subsidiary of UTI Asset Management Company Limited	Remuneration	NA	0.23	-	-	-	-	-	-	-	-	-	-	-	-
42	UTI CAPITAL PRIVATE LIMITED	Mr. Ayushi Mittal	Company Secretary - wholly owned subsidiary of UTI Asset Management Company Limited	Remuneration	NA	0.05	-	-	-	-	-	-	-	-	-	-	-	-
43	UTI CAPITAL PRIVATE LIMITED	Mr. Rohit Gulati	CEO - wholly owned subsidiary of UTI Asset Management Company Limited	Remuneration	NA	0.81	-	-	-	-	-	-	-	-	-	-	-	-
44	UTI CAPITAL PRIVATE LIMITED	Mr. Deepak Vaidya	Director - wholly owned subsidiary of UTI Asset Management Company Limited	Director Sitting Fees	NA	0.02	-	-	-	-	-	-	-	-	-	-	-	-
45	UTI CAPITAL PRIVATE LIMITED	Mr. Narasimhan Seshadri	Director - wholly owned subsidiary of UTI Asset Management Company Limited	Director Sitting Fees	NA	0.02	-	-	-	-	-	-	-	-	-	-	-	-

For UTI Asset Management Company Limited

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**Surojit Saha
Chief Financial Officer**

Date: 11th May, 2022