## **UTI Asset Management Company Limited**



UTI/AMC/CS/SE/2023-24/0388

Date: - January 10, 2024

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)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations), we are enclosing herewith the disclosures received to the Company under Regulation 7(2)(a) of PIT Regulations, from Designated Person of the Company, in Form C in respect to allotment of equity shares under ESOP scheme of the Company and disposal/sale of shares on stock exchange.

We request you to kindly take the above disclosure on your records and disseminate further.

U.UA.

Thanking you,

Yours faithfully,

For UTI Asset Management Company Limited

Suruchi Wanare

Authorised Signatory

Encl:- Form C (Amit Sharma)

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

Bandra (E), Mumbai - 400051. L65991MH2002PLC137867

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## 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, PAN, CIN/DIN, & address with contact nos. | Category of Person (promoter/me mber of promoter group/designa ted person//Direct ors/ Immediate Relative to/others. etc.) | prio   | ies held<br>or to<br>on/disposal    | Securities acquired/Disposed   |     |       |   | Securities held post acquisition/disposal  |                                     | Date of allotment<br>advice/<br>acquisition of<br>shares/<br>disposal of shares<br>specify |    | Date of intima tion to compa ny | Mode of acquisitio n / disposal (on market/pu blic/ rights/ preferentia l offer / off market/ Inter-se transfer, ESOPs etc.) | Excha<br>nge on<br>which<br>the<br>trade<br>was<br>execut<br>ed |
|---|--|--|-------------------------------------|--|-----|-------|---|--|-------------------------------------|--|----|---------------------------------|--|---|
|   |  | Type of security For e.g.  Shares, Warrant s, Converti ble Debentu res, rights entitlem ents etc.) | No.<br>and % of<br>shareholdi<br>ng | Type of security (For e.g. – Shares, Warrants, Convertible Debentures, rights entitlements Etc.) | No. | Value | Transact ion Type (Buy/ Sale/ Pledge / Revokat ion/ Invokati on/other s-please specify) | Type of security (For e.g. – Shares, Warrants, Convertibl e Debenture s, rights entitlemen t Etc.) | No. and %<br>of<br>Shareholdi<br>ng | From   | То |                                 | ,  | 4   |

| 1  | 2                     | 3                | 4             | 5                | 6    | 7          | 8    | 9               | 10            | 11         | 12             | 13             | 14     |     |
|--|-----------------------|------------------|---------------|------------------|------|------------|------|-----------------|---------------|------------|----------------|----------------|--------|-----|
| Amit Sharma BMEPS9412d   | Designated<br>Person. | Equity<br>Shares | 891<br>0.00%  | Equity shares    | 1128 | 82118<br>4 | Buy  | Equity<br>share | 2019<br>0.00% | 16/12/2023 | 16/12/<br>2023 | 08/01/<br>2024 | Esops  | -   |
| Address:-<br>B-701 Suyog<br>Samuh, Sector<br>8, Sanpada<br>Navi<br>Mumbai.4007<br>05<br>9320816061 |                       | Equity<br>Shares | 2019<br>0.00% | Equity<br>shares | 891  | 75735<br>0 | Sell | Equity<br>share | 1128<br>0.00% | 21/12/2023 | 21/12/<br>2023 | 08/01/<br>2024 | Market | NSE |

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               | Se             | executed         |  |  |  |  |
|  | 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: Amit Shorma

Signature:

Designation: (VP)

Date: 08/01/2024 Place: Mumbai