

Ref. No.: UTI/AMC/CS/SE/2022-23/0257

Date: 3rd November, 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 30th September, 2022

Dear Sir / Madam,

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.

The same is also available 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 website.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar
Company Secretary & Compliance Officer

Encl.: As above

Sr No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.										Notes
													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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)							
42	UTI Retirement Solutions Limited		Mr. Shyamkumar Gupta		Key Managerial Personnel of wholly owned subsidiary of the Company	Remuneration	-	0.26	-	0.08	0.00	0.00	-	-	-	-	-	-	-	-	-		
43	UTI Retirement Solutions Limited		Mr. Chetan Desai		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.15	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-	-		
44	UTI Retirement Solutions Limited		Mr. Puneet Gupta		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.15	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-	-		
45	UTI Retirement Solutions Limited		Ms. Sangeeta Sharma		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.15	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-	-		
46	UTI Retirement Solutions Limited		Ms. Dipali Hemant Sheth		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.15	-	0.04	0.00	0.00	-	-	-	-	-	-	-	-	-		
Total value of transaction during the reporting period										133.01													

Notes:

1. The related party transaction entered into between the Company and its wholly owned subsidiary whose accounts are consolidated with the Company and placed before the shareholders at the general meeting for approval, does not require the approval of the Audit Committee or Board of Directors of the Company in terms of the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

However, as a good corporate governance practice, the prior approval of the Audit Committee / Board of Directors of the Company was obtained for the said transaction.

2. The related party transaction for payment of dividend to the related party does not require the approval of the Audit Committee or Board of Directors of the Company in terms of the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

However, as a good corporate governance practice, the prior approval of the Audit Committee / Board of Directors of the Company was obtained for the aforesaid transaction.

3. Mr. Ashutosh Binayake resigned as Chief Financial Officer of UTI Capital Private Limited with effect from 20th July, 2022.
4. Mr. Anant Seth was appointed as Chief Financial Officer of UTI Capital Private Limited with effect from 20th July, 2022.
5. Mr. Vivek Vadwana resigned as Company Secretary of UTI Retirement Solutions Limited with effect from 19th August, 2022.
6. Mr. Abhijeet Chavan was appointed as Company Secretary of UTI Retirement Solutions Limited with effect from 19th October, 2022.

For **UTI Asset Management Company Limited**

Surojit Saha
Chief Financial Officer

Date: 3rd November, 2022