

**Ref:** UTI/AMC/CS/SE/2021-22/071

**Date:** 10<sup>th</sup> May, 2021

**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 under Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

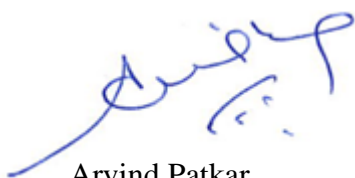
In terms of Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on standalone and consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 31<sup>st</sup> March, 2021.

The same has been uploaded on the website of the Company at [www.utimf.com](http://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

## UTI Asset Management Company Limited

### Disclosure Of Related Party Transactions On Standalone Basis (As per the Format of India Accounting Standard on "IND AS 24: Related Party Disclosures") in pursuance of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Amendments Regulations, 2018

**a) List of related parties of the company with whom there have been transactions during the year ended March, 2021 are as follows:**

Investor with significant influence	T Rowe Price International Limited (23.00%) UTI Venture Funds Management Company Private Limited (100%) UTI International Limited, Guernsey. (100%)
Subsidiaries	UTI Retirement Solutions Limited, India (100%) UTI Capital Private Limited, India (100%) India Infrastructure Development Fund (25.87 %) ****
Stepdown subsidiaries	UTI International (Singapore) Private Limited. (100% subsidiary of UTI International Limited, Guernsey) UTI Investment Management Company (Mauritius) Limited. (100% subsidiary of UTI International Limited, Guernsey) UTI Private Equity Limited (100% subsidiary of UTI Venture Funds Management Company (P) Limited)
Other Related Parties	UTI AMC Ltd Employees Provident Fund UTI AMC Ltd Pension Fund
Key management personnel	Mr. Intaiyazur Rahman (CEO & WTD), Mr. Dinesh Kumar Mehrotra (Chairman & Independent Director) Mr. Deepak Kumar Chatterjee (Independent Director) Mr. Edward Cage Bernard (Non - Executive Director) Mr. Flemming Madsen (Non - Executive Director) Mr. Narasimhan Seshadri (Independent Director) Ms. Uttara Dasgupta (Independent Director)* Mr. Ashok Shah (Independent Director)** Ms. Dipali Hemant Sheth (Independent Director) Ms. Jayashree Vaidhyanathan (Independent Director) Mr. Rajeev Kakar (Independent Director) Mr. Surojit Saha (CFO) Mr. Kiran Vohra (CS)***, Mr. Arvind Patker (CS),

\* Ms. Uttara Dasgupta ceased to be an Independent Director of the Company with effect from the conclusion of the 17th Annual General Meeting held on 27th November, 2020

\*\* Mr. Ashok Shah ceased to be an Independent Director of the Company with effect from the conclusion of the 17th Annual General Meeting held on 27th November, 2020.

\*\*\* Mr. Kiran Vohra ceases to be company secretary w.e.f. 11th December 2019.

\*\*\*\*The above mentioned fund have been consolidated as per the requirement of IND AS 110. An investor controls an investee when it is exposed, or has rights, to variable returns from its involvement with the investee and has the ability to affect those returns through its power over the investee.

**b) Related parties transactions**

(Rs in Crore)

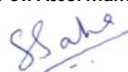
Sr. No.	Name of Related Party	Nature of Transactions	Year ended	
			Mar-21	
			Transactions for the year	Outstanding at the year end
1	UTI International Limited	Reimbursement towards IPO expenses	4.10	-
2	UTI International (Singapore) Private Limited	Business Support Service Fees (Expense)	4.99	1.49
		PMS Fees (Income)	5.10	1.95
3	UTI Investment Management Company (Mauritius) Limited	Reimbursement towards IPO expenses	1.60	-
		PMS Fees (Income)	1.76	0.34
4	UTI Retirement Solutions Limited	Reimbursement towards IPO expenses	0.16	-
		Rent Income	0.20	-
5	UTI Capital Private Limited	Reimbursement received towards employee benefit expenses & administrative Expenses	2.65	0.57
		Rent Income	0.07	-
6	UTI Venture Funds Management Company Private Limited	Reimbursement received towards administrative Expense	-	-
		Interest Income	0.34	0.05
		Reimbursement towards IPO expenses	0.20	-
		Loan repaid	3.00	3.00
7	T Rowe Price International Limited	Reimbursement towards IPO expenses	0.02	-
		Dividend Received	4.00	-
8	UTI AMC Ltd Employees Provident Fund	Reimbursement towards Expenses	0.61	-
		Dividend Paid	18.37	-
9	UTI AMC Ltd Pension Fund	Contribution to the fund	18.75	-
		Contribution to the fund	4.46	-

\*All transactions with these related parties are priced on an arm's length basis and resulting outstanding balances are to be settled in cash within six months of the reporting date. None of the balances is secured.

**c) Details of remuneration & Dividend paid to Company's KMPs**

Sr. No.	Nature of Transactions	Year ended	
		Mar-21	
		Transactions for the year	
1	Short term employee benefits		6.49
2	Post employee benefits		0.09
3	Share Based Payments		2.78
4	Director Sitting Fees		1.37
5	Dividend on Equity Shares		0.00

For UTI Asset Management Company Limited



**Surojit Saha**  
Chief Finance Officer

## UTI Asset Management Company Limited

### Disclosure Of Related Party Transactions On Consolidated Basis (As per the Format of India Accounting Standard on "IND AS 24: Related Party Disclosures") in pursuance of Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Amendments Regulations, 2018

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\* Ms. Uttara Dasgupta ceased to be an Independent Director of the Company with effect from the conclusion of the 17th Annual General Meeting held on 27th November, 2020

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#### b) Related parties transaction

(Rs in Crore)

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		Dividend Paid	18.37	-
2	UTI AMC Ltd Employees Provident Fund	Contribution to the fund	18.75	-
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#### c) Details of remuneration & Dividend paid to Company's KMPs

(Rs in Crore)

Sr. No.	Nature of Transactions	Year ended	
		Mar-21	
		Transactions for the year	
1	Short term employee benefits		11.35
2	Post employee benefits		0.18
3	Share Based Payments		3.47
4	Director Sitting Fees		1.48
5	Dividend on Equity Shares		0.00

For UTI Asset Management Company Limited

  
Surojit Saha  
Chief Finance Officer