UTI Asset Management Company Limited



UTI/AMC/CS/SE/2023-24/0404

Date: March 12, 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(s) of the Company, in Form C in respect to allotment of equity shares under ESOP scheme of the Company and disposal/sales of shares on stock exchange.

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

Authorised Signatory

Encl:- Form C (Ajay Tyagi)

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

Bandra (E), Mumbai - 400051.

L65991MH2002PLC137867

Information Classification: UEmai

Website: www.utimf.com Email: service@uti.co.in

Phone: 022-6678 6666

CIN: Follow us on:

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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,	Category of Person (promoter/	Securities held prior to acquisition/disposal		Securities acquired/Disposed			Securities held post acquisition/disposal		Date of allotment advice/ acquisition of		Date of intim	Mode of acquisition / disposal (on	Exch ange on	
& address with contact nos.	member of promoter group/desi gnated person//Di rectors/ Immediate Relative to/others. etc.)									share disposal of specif	s/ f shares	ation to comp any	market/publ ic/ rights/ preferential offer / off market/ Inter-se transfer, ESOPs etc.)	which the trade was executed
		Type of security For e.g. Shares, Warrant s, Converti ble Debentu res, rights entitlem ents etc.)	No. and % of shareholdi ng	Type of security (For e.g. – Shares, Warrants, Convertible Debentures, rights entitlements Etc.)	No.	Value	Transact ion Type (Buy/ Sale/ Pledge / Revokati on/ Invokati on/other s-please specify)	Type of security (For e.g. – Shares, Warrants, Convertibl e Debenture s, rights entitlemen t Etc.)	No. and % of Shareholdi ng	From	То			

Information Classification: UTLAMC - Private

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Mr. Ajay Tyagi	Designated Person.	Equity Shares	0.00%	Equity shares	4681	41745 16	Buy	Equity share	4681 0.00%	29/02/2024	29/02/ 2024	12/03 /2024	ESOP	
ACDPT2293F														
Address:-														
408/B, Temple		Equity	4681	Equity	4681	41932	Sell	Equity	0	06/03/2024	06/03/	12/03	Market	NSE
View -1, Raheja	1	Shares	0.00%	shares		40		share	0.00%		2024	/2024		
Township,														
Malad East	1													
Mumbai-400097							,							
Maharashtra														
9892060577														

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	the trade was 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: Ajay Tyagi

Signature:

Designation: Head Equity

Date: 12/03/2024 Place: Mumbai