UTI Asset Management Company Limited



UTI/AMC/CS/SE/2023-24/0409

Date: March 28, 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) of SEBI (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations), we are enclosing herewith the Form C received to the Company from Designated Person in respect to sales of equity shares of the Company 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

Encl:- Form C (Siddamurthy Raghunath Reddy)

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

Bandra (E), Mumbai - 400051. L65991MH2002PLC137867

Information Classification: UTI AMGI-Internationico.in

Phone: 022-6678 6666

Website: www.utimf.com

Follow us on:

CIN:

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,	Category	Securit	ies held	Securities acquired/Disposed			Securities held post		Date of allotment		Date	Mode of	Excha	
PAN,	of Person	prior to					acquisition/disposal		advice/		of	acquisitio	nge on	
CIN/DIN,	(promoter/me	acquisitio	n/disposal							acquisi	tion of	intima	n/	which
& address	mber of									shar	es/	tion	disposal	the
with	promoter									disposal	of shares	to	(on	trade
contact nos.	group/designa									spec	ify	compa	market/pu	was
	ted											ny	blic/	execut
	person//Direct												rights/	ed
	ors/												preferentia	
	Immediate												1	
	Relative												offer / off	
	to/others.												market/	
	etc.)												Inter-se	
													transfer,	
													ESOPs	
			1										etc.)	
		Type of	No.	Type of	No.	Value	Transact	Type of	No. and %	From	То			
		security	and % of	security			ion	security	of					
		For e.g.	shareholdi	(For e.g. –			Type	(For e.g.	Shareholdi					
		-	ng	Shares,			(Buy/	- Shares,	ng					
		Shares,		Warrants,			Sale/	Warrants,						
		Warrant		Convertible			Pledge /	Convertibl						
		s,		Debentures,			Revokat	e						
		Converti		rights			ion/	Debenture						
		ble		entitlements			Invokati	s, rights						
		Debentu		Etc.)			on/other	entitlemen						
		res, rights					s-please	t E>						
		entitlem					specify)	Etc.)						
		ents												
		etc.)												



Information Classification: UTI AMC - Private

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Siddamurthy Raghunath Reddy	Designated Person.	Equity Shares	0.00% 8011	Equity shares	1100	89320 0	Sell	Equity share	6911 0.00%	20/03/202	20/03/20 24	27/03/ 2024	Market	NSE
AKUPS2295P		Equity Shares	0.00% 6911	Equity shares	300	24810 0	Sell	Equity share	6611 0.00%	21/03/202 4	21/03/20 24	27/03/ 2024	Market	NSE
Flat 1004 Premier														
Exotica II,														
Premier Road														
Kurla West														
Mumbai 70						-								
9820782572														

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).

	Exchange on which the trade was					
Type of contract	Contract	В	Buy	S	executed	
	specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name: Siddamurthy Raghunath Reddy

1

Designation: Advibor

Date: 27/03/2024 Place: Mumbai