

## ANNEXURE - 1

### Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

|                                                                                                                                                                          |                                                   |                                                            |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Name of the Target Company (TC)                                                                                                                                          | UTI Asset Management Company Ltd                  |                                                            |                                                            |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer                                                                                            | Mirae Asset Mutual Fund                           |                                                            |                                                            |
| Whether the acquirer belongs to Promoter/Promoter group                                                                                                                  | No                                                |                                                            |                                                            |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed                                                                                                       | National Stock Exchange of India Ltd.<br>BSE Ltd. |                                                            |                                                            |
| Details of the <b>disposal</b> as follows                                                                                                                                | Number                                            | % w.r.t. total share/voting capital wherever applicable(*) | % w.r.t. total diluted share/voting capital of the TC (**) |
| <b>Before the disposal under consideration, holding of:</b>                                                                                                              |                                                   |                                                            |                                                            |
| a) Shares carrying voting rights                                                                                                                                         |                                                   |                                                            |                                                            |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                  | 3850795                                           | 3.03                                                       | 3.03                                                       |
| c) Voting rights (VR) otherwise than by shares                                                                                                                           |                                                   |                                                            |                                                            |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) |                                                   |                                                            |                                                            |
| e) Total (a+b+c+d)                                                                                                                                                       | 3850795                                           | 3.03                                                       | 3.03                                                       |
| <b>Details of acquisition/sale</b>                                                                                                                                       |                                                   |                                                            |                                                            |
| a) Shares carrying voting rights acquired/sold                                                                                                                           | -561867                                           | -0.44                                                      | -0.44                                                      |
| b) VRs acquired otherwise than by shares                                                                                                                                 |                                                   |                                                            |                                                            |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) |                                                   |                                                            |                                                            |

|                                                                                                                                                                                            |             |       |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|-------|
| category) acquired/sold                                                                                                                                                                    |             |       |       |
| d) Shares encumbered/ invoked/ released by the acquirer                                                                                                                                    |             |       |       |
| e) Total (a+b+c+/-d)                                                                                                                                                                       | -561867     | -0.44 | -0.44 |
| <b>After the acquisition/sale, holding of:</b>                                                                                                                                             |             |       |       |
| a) Shares carrying voting rights                                                                                                                                                           | 3288928     | 2.59  | 2.59  |
| b) Shares encumbered with the acquirer                                                                                                                                                     |             |       |       |
| c) VRs otherwise than by shares                                                                                                                                                            |             |       |       |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition | 3288928     | 2.59  | 2.59  |
| e) Total (a+b+c+d)                                                                                                                                                                         |             |       |       |
| Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)                                                   | Open Market |       |       |
| Date of acquisition/ sale of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable                                                                   | 15/02/2023  |       |       |
| Equity share capital / total voting capital of the TC before the said acquisition/ sale                                                                                                    | 126966085   |       |       |
| Equity share capital/ total voting capital of the TC after the said acquisition/ sale                                                                                                      | 126966085   |       |       |
| Total diluted share/voting capital of the TC after the said disposal                                                                                                                       | 126966085   |       |       |

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC

  
Signature of the acquirer / seller / Authorised Signatory

Place: Mumbai

Date: 16/02/2023