

Ref. No.: UTI/AMC/CS/SE/2023-24/0366

Date: 18th October, 2023

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, 2023

Dear Sir / Madam,

Pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) read with SEBI Master circular no. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2023.

The same is also available on Company's website at www.utimf.com in compliance with Regulation 46 of the Listing Regulations.

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
BHAGWAN
DAS PATKAR
Digitally signed by
ARVIND BHAGWAN
DAS PATKAR
Date: 2023.10.18
19:19:42 +05'30'

Arvind Patkar

Company Secretary and Compliance Officer

Encl.: As Above

												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
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		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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
1	UTI Asset Management Company Limited		UTI International Limited		Wholly owned subsidiary	Any other transaction	Set up cost	4.00	-	0.08	4.27	4.35	-	-	-	-	-	-	-	-	Note 1	
2	UTI Asset Management Company Limited		UTI International (Singapore) Private Limited		Step Down subsidiary	Any other transaction	Business Support Service Fees (Expense)	12.90	-	5.37	2.44	2.78	-	-	-	-	-	-	-	-	Note 1	
3	UTI Asset Management Company Limited		UTI International (Singapore) Private Limited		Step Down subsidiary	Any other transaction	PMS Fees (Income)	13.40	-	5.57	2.35	3.10	-	-	-	-	-	-	-	-	Note 1	
4	UTI Asset Management Company Limited		UTI Investment Management Company (Mauritius) Limited		Step Down subsidiary	Any other transaction	PMS Fees (Income)	4.10	-	1.70	0.24	1.19	-	-	-	-	-	-	-	-	Note 1	
5	UTI Asset Management Company Limited		UTI Retirement Solutions Limited		Wholly owned subsidiary	Any other transaction	Reimbursement received towards employee benefit expenses & administrative Expenses	4.80	-	1.37	-	0.04	-	-	-	-	-	-	-	-	Note 1	
6	UTI Asset Management Company Limited		UTI Alternatives Private Limited (formerly known as UTI Capital Private Limited)		Wholly owned subsidiary	Any other transaction	Additional Investment as Share Capital	40.00	-	-	36.00	24.00	-	-	-	-	-	-	-	-	Note 1	
7	UTI Asset Management Company Limited		T Rowe Price International Limited		Shareholder	Dividend paid		64.15	-	64.15	-	-	-	-	-	-	-	-	-	-		
8	UTI Asset Management Company Limited		Punjab National Bank		Shareholder	Dividend paid		42.51	-	42.51	-	-	-	-	-	-	-	-	-	-		
9	UTI Asset Management Company Limited		UTI AMC Ltd Employees Provident Fund		Employee Trusts	Any other transaction	Contribution to the fund	34.50	-	11.92	-	-	-	-	-	-	-	-	-	-		
10	UTI Asset Management Company Limited		UTI AMC Ltd Employees Provident Fund		Employee Trusts	Any other transaction	Advances	2.00	-	1.65	-	-	-	-	-	-	-	-	-	-		
11	UTI Asset Management Company Limited		UTI AMC Ltd Pension Fund		Employee Trusts	Any other transaction	Contribution to the fund	5.30	-	2.16	-	-	-	-	-	-	-	-	-	-		
12	UTI Asset Management Company Limited		Mr. Intaiyazur Rahman		Key management personnel	Any other transaction	Short term employee benefits	10.20	-	4.73	-	-	-	-	-	-	-	-	-	-		
13	UTI Asset Management Company Limited		Mr. Surojit Saha		Key management personnel	Any other transaction	Short term employee benefits	2.10	-	0.96	-	-	-	-	-	-	-	-	-	-	Note 2	
14	UTI Asset Management Company Limited		Mr. Arvind Patkar		Key management personnel	Any other transaction	Short term employee benefits	0.60	-	0.26	-	-	-	-	-	-	-	-	-	-		
15	UTI International Limited		Mr. Praveen Jagwani		Key Managerial Personnel of wholly owned subsidiary of the Company	Any other transaction	Short term employee benefits	7.00	-	4.55	-	-	-	-	-	-	-	-	-	-		
16	UTI Asset Management Company Limited		Mr. Intaiyazur Rahman		Key management personnel	Any other transaction	Post employee benefits	0.20	-	0.07	-	-	-	-	-	-	-	-	-	-		
17	UTI Asset Management Company Limited		Mr. Surojit Saha		Key management personnel	Any other transaction	Post employee benefits	0.10	-	0.01	-	-	-	-	-	-	-	-	-	-	Note 2	
18	UTI Asset Management Company Limited		Mr. Arvind Patkar		Key management personnel	Any other transaction	Post employee benefits	0.10	-	0.01	-	-	-	-	-	-	-	-	-	-		
19	UTI International Limited		Mr. Praveen Jagwani		Key Managerial Personnel of wholly owned subsidiary of the Company	Any other transaction	Post employee benefits	0.10	-	0.04	-	-	-	-	-	-	-	-	-	-		
20	UTI Asset Management Company Limited		Mr. Intaiyazur Rahman		Key management personnel	Any other transaction	Share Based Payments	6.20	-	2.59	-	-	-	-	-	-	-	-	-	-		
21	UTI Asset Management Company Limited		Mr. Surojit Saha		Key management personnel	Any other transaction	Share Based Payments	0.20	-	0.17	-	-	-	-	-	-	-	-	-	-	Note 2	
22	UTI Asset Management Company Limited		Mr. Arvind Patkar		Key management personnel	Any other transaction	Share Based Payments	0.10	-	0.02	-	-	-	-	-	-	-	-	-	-		
23	UTI International Limited		Mr. Praveen Jagwani		Key Managerial Personnel of wholly owned subsidiary of the Company	Any other transaction	Share Based Payments	0.82	-	0.33	-	-	-	-	-	-	-	-	-	-		
24	UTI Asset Management Company Limited		Mr. Narasimhan Seethadi		Independent Director	Any other transaction	Director Sitting Fees	0.48	-	0.17	-	-	-	-	-	-	-	-	-	-		

(Rs. in crore)

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											
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								Notes		
											Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)			Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)		Interest Rate (%)		Tenure	Secured/ unsecured
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary																		
25	UTI Asset Management Company Limited		Mr. Dinesh Kumar Mehrotra		Chairman and Independent Director	Any other transaction	Director Sitting Fees	0.48	-	0.15	-	-	-	-	-	-	-	-	-	-	-	-	
26	UTI Asset Management Company Limited		Mr. Deepak Kumar Chatterjee		Independent Director	Any other transaction	Director Sitting Fees	0.39	-	0.12	-	-	-	-	-	-	-	-	-	-	-	-	
27	UTI Asset Management Company Limited		Ms. Jayashree Vaidhyathan		Independent Director	Any other transaction	Director Sitting Fees	0.35	-	0.11	-	-	-	-	-	-	-	-	-	-	-	-	
28	UTI Asset Management Company Limited		Ms. Dipali Hemant Sheth		Independent Director	Any other transaction	Director Sitting Fees	0.43	-	0.15	-	-	-	-	-	-	-	-	-	-	-	-	
29	UTI Asset Management Company Limited		Mr. Rajeev Kakar		Independent Director	Any other transaction	Director Sitting Fees	0.40	-	0.14	-	-	-	-	-	-	-	-	-	-	-	-	
30	UTI International Limited		Mr. Christopher M W Hill		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.30	-	0.10	-	-	-	-	-	-	-	-	-	-	-	-	
31	UTI International Limited		Mr. Dinesh Kumar Mehrotra		Director of Wholly Owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.30	-	0.10	-	-	-	-	-	-	-	-	-	-	-	-	
32	UTI Asset Management Company Limited		Mr. Intajayazir Rahman		Key management personnel	Dividend paid		0.01	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
33	UTI Asset Management Company Limited		Mr. Surajit Saha		Key management personnel	Dividend paid		0.004	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	Note 2
34	UTI Alternatives Private Limited (formerly known as UTI Capital Private Limited)		Mr. Deepak Cahan Vaidya		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.10	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	Note 3
35	UTI Alternatives Private Limited (formerly known as UTI Capital Private Limited)		Mr. Narasimhan Seethadi		Director of Wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.10	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	
36	UTI Alternatives Private Limited (formerly known as UTI Capital Private Limited)		Ms. Geeta Datta Goel		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.10	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	
37	UTI Alternatives Private Limited (formerly known as UTI Capital Private Limited)		Mr. Rohit Gulati		Key Managerial Personnel of wholly owned subsidiary of the Company	Remuneration		2.90	-	1.94	-	-	-	-	-	-	-	-	-	-	-	-	
38	UTI Alternatives Private Limited (formerly known as UTI Capital Private Limited)		Ms. Ayushi Mittal		Key Managerial Personnel of wholly owned subsidiary of the Company	Remuneration		0.30	-	0.10	-	-	-	-	-	-	-	-	-	-	-	-	
39	UTI Alternatives Private Limited (formerly known as UTI Capital Private Limited)		Mr. Anant Seth		Key Managerial Personnel of wholly owned subsidiary of the Company	Remuneration		0.95	-	0.31	-	-	-	-	-	-	-	-	-	-	-	-	
40	UTI Retirement Solutions Limited		Mr. Balram Bhagat		CEO and Whole Time Director of wholly owned subsidiary of the Company	Remuneration		2.96	-	0.92	-	-	-	-	-	-	-	-	-	-	-	-	
41	UTI Retirement Solutions Limited		Mr. Abhishek Charan		Key Managerial Personnel of wholly owned subsidiary of the Company	Remuneration		0.20	-	0.07	-	-	-	-	-	-	-	-	-	-	-	-	
42	UTI Retirement Solutions Limited		Ms. Jinal Patel		Key Managerial Personnel of wholly owned subsidiary of the Company	Remuneration		0.33	-	0.07	-	-	-	-	-	-	-	-	-	-	-	-	Note 4
43	UTI Retirement Solutions Limited		Mr. Shyamkumar Gupta		Key Managerial Personnel of wholly owned subsidiary of the Company	Remuneration		0.02	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	Note 5
44	UTI Retirement Solutions Limited		Mr. Chetan Desai		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.20	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	
45	UTI Retirement Solutions Limited		Mr. Puneet Gupta		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.20	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	
46	UTI Retirement Solutions Limited		Ms. Sangeta Sharma		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.20	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	
47	UTI Retirement Solutions Limited		Ms. Dipali Hemant Sheth		Director of wholly owned subsidiary of the Company	Any other transaction	Director Sitting Fees	0.20	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	
48	UTI Asset Management Company Limited		STRUCTURED DEBT OPPORTUNITIES FUND - II		Subsidiary under IndAS 110	Any other transaction	Investment made	175.00	-	67.69	23.95	91.65	-	-	-	-	-	-	-	-	-	-	
49	UTI Asset Management Company Limited		STRUCTURED DEBT OPPORTUNITIES FUND - II		Subsidiary under IndAS 110	Any other transaction	Income	5.00	-	1.83	-	-	-	-	-	-	-	-	-	-	-	-	
50	UTI Asset Management Company Limited		STRUCTURED DEBT OPPORTUNITIES FUND - III		Subsidiary under IndAS 110	Any other transaction	Investment made	150.00	-	40.00	12.50	52.50	-	-	-	-	-	-	-	-	-	-	
51	UTI Asset Management Company Limited		STRUCTURED DEBT OPPORTUNITIES FUND - III		Subsidiary under IndAS 110	Any other transaction	Income	3.00	-	0.74	-	-	-	-	-	-	-	-	-	-	-	-	

Notes

- 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.
- Mr. Surajit Saha retires as the CFO of the UTI Asset Management Company Limited w.e.f. 30th September, 2023.
- Cessation of Mr. Deepak Cahan Vaidya as an Independent Director of UTI Alternatives Private Limited w.e.f. 18th August, 2023.
- Ms. Jinal Patel was appointed as Chief Financial Officer of UTI Retirement Solutions Limited with effect from 1st June, 2023.
- Cessation of Mr. Shyamkumar Gupta as Chief Financial Officer of UTI Retirement Solutions Limited with effect from 27th April, 2023.

For UTI Asset Management Company Limited

VINAY
LAKHOTIA

Vinay Lakhotia
Chief Financial Officer

18th October, 2023