Name of the Issue: UTI Asset Management Company Limited	d	15 November 2023	
1 Type of Issue	IPO		
2 Issue Size (Rs. Cr)	2,159.88		
<ul> <li>Fresh Issue Size (Rs. Cr)</li> <li>Offer for Sale Component (Rs. Cr)</li> <li>Source: Final Post Issue Report</li> </ul>	2,159.88		
3 Grade of issue along with name of the rating agency			
Name	Not Applicable		
Grade	Not Applicable		
4 Subscription Level (Number of times)	2.07		
Notes: 1) Based on valid applications (excluding Anchor investors) Source: Final Post Issue Report			

#### 5 QIB Holding (as a % age of Outstanding Shares) as disclosed to Stock Exchanges

Particulars	%age
(i) On Allotment <sup>(1)</sup>	84.67%
(ii) at the end of first quarter immediately after the listing	89.13%
(iii) at the end of 1st FY (March 31, 2021)	91.05%
(iv) at the end of 2nd FY (March 31, 2022)	89.75%
(v) at the end of 3rd FY (March 31, 2023)	66.32%

Note:

(1) This is from the Basis of allotment (including anchor and qualified institutional investors) where shares were under the Issue.

6 Financials of	of the issuer
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(INR in cr)

			(
Parameters	1st FY (FY 2021)	2nd FY (FY 2022)	3rd FY (FY 2023)
Net Sales/ Income from operations	1,168.52	1,319.08	1266.86
Net Profit	494.33	534.59	439.68
Paid up Equity Share Capital	126.79	126.95	126.98
Reserves excluding revaluation reserves	3,099.06	3,479.29	3740.86

## 7 Trading Status

Particulars	Status
(ii) at the end of 1st FY (FY 2021)	Frequently traded
(ii) at the end of 2nd FY (FY 2022)	Frequently traded
(iii) at the end of 3rd FY (FY 2023)	Frequently traded

Particulars	Name of the Director	Appointed / Resigned
During year and ad March 21, 2021	Uttara Dasgupta	Resigned
During year ended March 31, 2021 During year ended March 31, 2022 During year ended March 31, 2023	Ashok Shah	Resigned
During year and ad March 21, 2022	Edward Cage Bernard	Appointment
Duning year ended March 31, 2022	Sanjay Varshneya	Appointment
During year and ad March 21, 2022	Flemming Madsen	Appointment
During year ended March 31, 2023	Imtaiyazur Rahman	Appointment
	Kiran Kumar Tarania	Appointment
	Srivatsa Desikamani	Appointment

## 9 Status of implementation of project/ commencement of commercial production

(i) As disclosed in the offer document	Not applicable			
(ii) Actual implementation	Not applicable			
(iii) Reasons for delay in implementation, if any	Not applicable			
10 Status of utilization of issue proceeds				

(i) As disclosed in the offer document	Not applicable
(ii) Actual utilization	Not applicable
(iii) Reasons for deviation, if any	Not applicable

## 11 Comments of monitoring agency, if applicable

(a) Comments on use of funds	Not Applicable*
(b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document	Not Applicable*
(c) Any other reservations expressed by the monitoring agency about the end use of funds	Not Applicable*
*Since an OFS, no funds there to monitor	

## 12 Pricing Data

Issue Price (Rs.)	Rs. 554
Designated Stock Exchange:	NSE
Listing Date	October 12, 2020

			At close of 90th	As	at the end of FY 2021		As	at the end of FY 2022		As at t	he end of FY 2023	
Price parameters	At close of listing day (Oct 12, 2020)	At close of 30th calendar day from listing day (Nov 10, 2020) <sup>(1)</sup>	calendar day from listing day (Jan 9, 2021) <sup>(1)</sup>	Closing price	High	Low	Closing price	High	Low	Closing price	High	Low
Market Price	476.2	0 496.20	206.15	583.00	624.00	471.10	994.60	1,195.35	545.40	641.95	1,014.95	595.00
NIFTY 50	11,930.9	5 12,631.10	14,347.25	15,715.60	17,654.45	11,309.05	17,464.75	18,477.05	14,296.40	17,359.75	18,887.60	15,183.40
Sectoral Index <sup>(2)</sup>	Not Availab	le Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available

(1) 30th calendar day shall be taken as listing date plus 29 calendar days and 90th calendar day shall be taken as listing date plus 89 calendar days.

(2) The Company is not part of any Sectoral Index

13 Basis for Issue Price

	Issuer:				
	Basic	21.53	38.97	42.12	34.4
	Peer Group:				
	HDFC Asset				
EPS (basic)	Management Company	59.37	62.28	65.36	66.
	Limited				
	Nippon Life Asset	6.78	11.04	11.47	11
	Management Limited	0.78	11.04	11.47	11.
	Industry Avg:	N.A.	N.A.	N.A.	N
	Issuer:				
	Basic	25.73	14.96	23.61	18.
	Peer Group:				
	HDFC Asset				
P/E	Management Company	38.40	46.89	32.84	25.
	Limited				
	Nippon Life Asset	39.78	30.63	30.37	18.
	Management Limited	39.70	30.03	50.57	10.

	Industry Avg:	39.09	38.76	31.61	21.84
RoNW (%)	Issuer:	9.88	15.32	14.82	11.31%
	Peer Group:				
	HDFC Asset				
	Management Company	31.33	27.76	25.19	23.31%
	Limited				
	Nippon Life Asset	10.02	04.04	21.37	20.58%
	Management Limited	16.03	21.91		
	Industry Avg:	N.A.	N.A.	N.A.	N.A.
NAV per share	Issuer:	217.88	254.42	284.07	304.59
	Peer Group:				
	HDFC Asset				
	Management Company	189.34	224.23	259.29	286.18
	Limited				
	Nippon Life Asset	42.36	50.29	55.91	56.41
	Management Limited				
	Industry Avg:	N.A.	N.A.	N.A.	N.A.

# 14 Any other material information

(1) Sourced from the Prospectus dated October 3, 2020.

Notes:

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Date	Particulars
12-Oct-20	SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Regulating, Monitoring and Reporting of trading by Designated Persons and their Immediate Relative, the trading window for trading in the shares of the Company shall be closed for the Designated Persons and their Immediate Relatives from Monday, 12th October, 2020 till 48 hours after declaration of Financial Results of the Company for the period ended on 30th September, 2020
15-Oct-20	UTI Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2020, inter alia, to consider and approve the financial results for the quarter and half year ended 30th September, 2020
15-Oct-20	Pursuant to Regulation 7 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Compliance Certificat for the Half Year ended 30th September, 2020.
16-Oct-20	In compliance with the Regulation 47(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we have published the newspaper advertisements each in Financial Express (national English daily) and Navshakti (Marathi daily) on 16th October, 2020 intimating about the notice of board meeting to consider and approve the financial results for the quarter and half year ended 30th September, 2020.
21-Oct-20	Statement of Investor complaints for the quarter ended September 30, 2020: No.of Investor complaints pending at the beginning of the quarter: 0 No.of Investor complaints received during the quarter:0 No.of Investor complaints disposed of during the quarter: 0 No.of Investor complaints unresolved at the end of the quarter: 0
21-Oct-20	Certificate dated 21st October, 2020 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Transfer Agent of the Company, for the quarter ended 30th September, 2020 submitted
21-Oct-20	Regulation 40 (9) & (10) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Compliance Certificate issued by a Practicing Company Secretary for the half year ended 30th September 2020
23-Oct-20	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that an Earning Conference Call on financial results for the quarter and have year ended 30th September, 2020 is scheduled to be held on Thursday, 29th October, 2020 at 16:00 hours IST.
23-Oct-20	UTI Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2020 ,inter alia, to consider and approve Update on board meeting Board of Directors of of the Company is scheduled to be held on October 28, 2020, inter alia, to consider and approve the financial results for the quarter and
	half year ended September 30, 2020.
23-Oct-20	In continuation to above letter, UTI Asset Management Company Ltd has now informed BSE that the Board of Directors will also consider the following in the above scheduled meeting:
	1. Dividend for the year ended March 31, 2020.
	2. Approval of notice of Annual General Meeting for the year ended March 31, 2020 Submission of Financial Results for the quarter and half year ended 30th September, 2020 and recommendation of Final Dividend and outcome of board
28-Oct-20	UTI Asset Management Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on Octiober 28, 2020, inter alia, has
29-Oct-20	recommended a final dividend of Rs. 7/- per equity share having face value of Rs. 10/- each for the financial year ended March 31, 2020 for approval of the Shareholders at the ensuing Annual General Meeting.
29-Oct-20	Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the investors presentation.
29-Oct-20 29-Oct-20	Please find enclosed herewith the copy of newspaper publication of financial results for the quarter and half year ended 30th September, 2020, published in Economics Times and Maharashtra Times on 29th October, 2020. Intimation of Book Closure Date
30-Oct-20	Pursuant to the Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015, we confirm that the Company has adopted the 'Code of Practices and Procedures for fair disclosure of Unpublished Price Sensitive Information' and the same is enclosed.
31-Oct-20	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with General Circular No. 20/2020 dated 5th May, 2020 issued by Ministry of Corporate Affairs, we are enclosing herewith copies of newspaper publication on 'Information regarding 17th Annual General Meeting to be held through Video Conference / Other Audio Visual Means' published in Financial Express and Navshakti on 31st October, 2020.
05-Nov-20	We wish to inform you that the 17th Annual General Meeting ('AGM') of UTI Asset Management Company Limited will be held on Friday, the 27th November, 2020 at 04:00 pm (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in accordance with the relevant circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India (SEBI).
05-Nov-20	Notice of the 17th Annual General Meeting along with Annual Report for the financial year ended 31st March, 2020
06-Nov-20	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the transcript of the earnings conference call on financial results for the quarter and half year ended 30th September, 2020.
06-Nov-20 09-Nov-20	Newspaper Advertisement - Notice of 17th Annual General Meeting, E-Voting Information and Book Closure We are enclosing herewith report on violation under SEBI (Prohibition of Insider Trading) Regulations, 2015 relating to the Company's Code of Conduct for regulating, monitoring and reporting of trading by designated persons and their immediate relatives, in the format prescribed by SEBI vide Circular No. SEBI/HO/ISD/ISD/CIR/P/2020/135 dated 23rd July, 2020.
18-Nov-20	In terms of Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Relate Party Transactions on consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 30th September, 2020.
27-Nov-20	Proceedings, e-Voting Results and Scrutinizer Report for 17th Annual General Meeting of UTI Asset Management Company Limited held on 27th November, 2020
28-Nov-20	Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change in Directorate
30-Nov-20	UTI Asset Management Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.
23-Dec-20	We wish to inform you that UTI Mutual Fund has launched a new scheme viz. UTI Small Cap Fund. The NFO period was from 2nd December, 2020 to 16th December, 2020. The scheme has attracted more than 86000 applications and collected more than Rs. 920 crores.
	We are forwarding the press release on 'UTI Small Cap Fund receives an Overwhelming Response' issued by UTI Asset Management Company Limited.
31-Dec-20	Intimation of closure of trading window for the quarter ending 31st December, 2020 "Statement of Investor complaints for the quarter ended December 31, 2020:
07-Jan-21	No.of Investor complaints pending at the beginning of the quarter: 0 No.of Investor complaints received during the quarter: 15 No.of Investor complaints disposed of during the quarter: 14 No.of Investor complaints unresolved at the end of the quarter: 1
08-Jan-21	We are forwarding herewith a Certificate dated 7th January, 2021 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31st December, 2020.
18-Jan-21	UTI Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2021, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that meeting of Board of Directors of UTI Asset Management Company Limited ('the Company') is scheduled to be held on Friday, 29th January, 2021, inter-alia, to consider and approve the financial results for the quarter ended 31st December, 2020.
19-Jan-21	Newspaper Advertisement - Publication of Notice of Board Meeting
20-Jan-21 29-Jan-21	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III thereto, we wish to inform you that an Earning Conference Call on financial results for the quarter and nine months ended 31st December, 2020 is scheduled to be held on Saturday, 30th January, 2021 at 11:00 hours IST. Outcome of Board Meeting held on 29th January, 2021
29-Jan-21 30-Jan-21	In continuation to our letter dated 29th January, 2021, we are enclosing herewith copies of newspaper publication of financial results of the Company for the quarter and nine months ended 31st December, 2020 published in Economic Times and Maharashtra Times on 30th January, 2021
08-Feb-21	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the transcript of the earnings conference call on financial results for the quarter and nine months ended 31st December, 2020.
29-Apr-21 29-Apr-21	Outcome of Board Meeting held on 28th April, 2021 submitted Investors Presentation - April 2021 submitted
01-May-21 05-May-21	Newspaper Advertisement - Publication of Financial Results for the quarter and financial year ended 31st March, 2021 Transcript of the Earnings Conference Call on Financial Results for the quarter and financial year ended 31st March, 2021
10-May-21	In terms of Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Relate Party Transactions on standalone and consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 31st March, 202
05-Jun-21 07-Jun-21	Grant of Stock Options under Employee Stock Option Scheme of the Company Outcome of Board Meeting held on 7th June, 2021 submitted

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Outcome of Board Meeting held on 7th June, 2021 submitted
Grant of Stock Options under Employee Stock Option Scheme of the Company
Newspaper Advertisement - Information regarding 18th Annual General Meeting to be held through Video Conference / Other Audio Visual Means
Outcome of Board Meeting held on 30th June, 2021
This is to inform you that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Regulating, Monitoring and Reporting of trading by Designated Persons and their Immediate Relative, the trading window for trading in the equity shares of the Company shall be closed for the Designated Persons and their Immediate Relatives, 1st July, 2021 till 48 hours after declaration of financial results of the Company for the quarter ending 30th June, 2021.
Pursuant to the Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/27/2019 dated 8th February, 2019, we are forwarding herewith a copy of Annual Secretarial Compliance Report dated 26th June, 2021 for the year ended 31st March, 2021 issued by the secretarial auditor Mr. Vishal N Manseta, Practicing Company Secretary.
Notice of 18th Annual General Meeting and Annual Report of the Company for the financial year ended 31st March, 2021

	The 19th Annual Canaral Masting (ACM) of UTI Asset Management Company Limited (the Company) will be held on Wednesday, the 20th July 2021 at 0
	The 18th Annual General Meeting ('AGM') of UTI Asset Management Company Limited ('the Company') will be held on Wednesday, the 28th July, 2021 at 00 p.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') in accordance with the relevant circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India ('SEBI').
03-Jul-21	
	Pursuant to Regulation 34 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith a copy of the Notice the 18th AGM and Annual Report of the Company for the financial year 2020-21.
03-Jul-21	Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the register of members and share transfer books of the Company will remain closed from Thursday, 22nd July, 2021 to Wednesday, 28th July, 2021 (both days
	inclusive) for determining the entitlement of the members to the dividend, if declared, for the financial year 2020-21.
04-Jul-21	Newspaper Advertisement - Notice of 18th Annual General Meeting, E-Voting information and Book Closure
14-Jul-21	UTI Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021, inter alia, to consider and approve the financial results for the quarter ended 30th June, 2021.
	Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation
15-Jul-21	2015, and in continuation to our letter dated 14th July, 2021, we are enclosing herewith the copies of newspaper advertisements on "Notice of Board Meetin published in 'Financial Express' and 'Navshakti' today i.e. 15th July, 2021.
15-Jul-21	We wish to inform you that an Earning Conference Call on financial results for the quarter ended 30th June, 2021 has been scheduled on Thursday, 29th Ju 2021 at 04:00 p.m. (IST).
20-Jul-21	Statement Of Investor Complaints For The Quarter Ended June 2021 submitted
28-Jul-21	Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors at its meeting held today i.e. 28th July, 2021 has, inter-alia, approved the un-audited standal
	and consolidated financial results for the quarter ended 30th June, 2021.
28-Jul-21	Press Release on financial results for the quarter ended 30th June, 2021 - Revised Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Investors
29-Jul-21	Presentation.
29-Jul-21 29-Jul-21	Newspaper Publication - Extract of Unaudited Financial Results for the quarter ended 30th June, 2021 Grant of Stock Options under UTI AMC Employee Stock Option Scheme - 2007
29-Jul-21 29-Jul-21	Proceedings, Scrutinizer's Report and E-voting Results for the 18th Annual General Meeting of the Company held on 28th July, 2021. Proceedings, Scrutinizer's Report and E-voting Results for the 18th Annual General Meeting of the Company held on 28th July, 2021 submitted
29-Jul-21 29-Jul-21	Press Release: Appointment of Chief Investment Officer and Head of Equity Appointment / Re-appointment of Directors on the Board of the Company
30-Jul-21	Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015) We are forwarding herewith a Certificate dated 7th July, 2021 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by
30-Jul-21	KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quart ended 30th June, 2021.
	Nomination and Remuneration Committee of the Board has, through circular resolution passed on 3rd August, 2021, approved the allotment of 8,081 equity
04-Aug-21	shares of the face value of Rs. 10 each pursuant to the exercise of options by eligible employees under 'UTI AMC Employee Stock Option Scheme - 2007' (ESOP Scheme).
04-Aug-21 04-Aug-21	Press Release: UTI Mutual Fund launches 'UTI Focused Equity Fund' Transcript of the Earnings Conference Call on financial results for the quarter ended 30th June, 2021
19-Aug-21 07-Sep-21	Allotment of 13,023 equity shares under UTI AMC Employee Stock Option Scheme - 2007 Allotment of 13,023 equity shares under UTI AMC Employee Stock Option Scheme - 2007
08-Sep-21	Investment in equity share capital of AMC Repo Clearing Limited. UTI Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/09/2021 ,inter alia, to
14-Sep-21 21-Sep-21	consider and approve general matters of the Company. Allotment of 18.962 equity shares under UTI AMC Employee Stock Option Scheme - 2007
21-Sep-21 29-Sep-21	consider and approve un-audited standalone and consolidated financial results for the quarter and half year ending 30th September, 2021, and discuss othe
30-Sep-21	Reported and business matters Newspaper Advertisement - Publication of Notice of Board Meeting
02-Oct-21 06-Oct-21	Update - Investment in equity share capital of AMC Repo Clearing Limited. The Board Meeting to be held on 29/10/2021 has been revised to 28/10/2021 The meeting of Board of Directors of UTI Asset Management Company Limited
	has been rescheduled on Thursday, the 28th October, 2021. Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in
07-Oct-21	continuation to our letter dated 6th October, 2021, we are enclosing herewith the copies of newspaper advertisements for rescheduling of Board Meeting, published in 'Financial Express', 'The Free Press Journal' and 'Navshakti' today i.e. 7th October, 2021.
08-Oct-21	We wish to inform you that an Earning Conference Call on financial results for the quarter and half year ended 30th September, 2021 has been scheduled or Friday, 29th October, 2021 at 04:00 p.m. (IST).
08-Oct-21	Allotment of 12,123 equity shares under UTI AMC Employee Stock Option Scheme - 2007
11-Oct-21	We are forwarding herewith a Certificate dated 4th October, 2021 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018 KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter
11-Oct-21	ended 30th September, 2021. Statement Of Investor Complaints For The Quarter Ended September 2021
26-Oct-21 28-Oct-21	UTI AMC appoints Mr. Anurag Mittal as Deputy Head - Fixed Income Outcome of Board Meeting held on 28th October, 2021
29-Oct-21	Investors Presentation on the financial results of the Company for the quarter and half year ended 30th September, 2021.
29-Oct-21	Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulatior 2015, and in continuation to our letter dated 28th October, 2021, we are enclosing herewith the copies of newspaper publication on 'Extract of Unaudited
23-001-21	Financial Results for the quarter and half year ended 30th September, 2021' published in 'Economic Times' and 'Maharashtra Times' today i.e. 29th October 2021
31-Oct-21	Allotment of 6,607 equity shares under UTI AMC Employee Stock Option Scheme - 2007
12-Nov-21	Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the transcript of the earnings conference call on financial results for the quarter and half year ended 30th September, 2021.
16-Nov-21	Allotment of 4,919 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
25-Nov-21	Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions, on both consolidated and standalone basis, for the half year ended 30th September, 2021
02-Dec-21	Allotment of 11,769 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
17-Dec-21 27-Dec-21	Allotment of 5,289 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' Allotment of 13,762 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
29-Dec-21	UTI Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022, inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter and nine months ending 31st December, 2021 and to discuss
30-Dec-21	other general and business matters. Newspaper Advertisement - Publication of Notice of Board Meeting
06-Jan-22	We are forwarding herewith a Certificate dated 3rd January, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018 KFin Technologies Private Limited (formerly known as 'Karvy Fintech Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quart
14-Jan-22	ended 31st December, 2021. Statement Of Investor Complaints For The Quarter Ended December 2021
18-Jan-22 18-Jan-22 18-Jan-22	Grant of 15,291 Stock Options under 'UTI AMC Employee Stock Option Scheme - 2007' Grant of 15,291 Stock Options under 'UTI AMC Employee Stock Option Scheme - 2007'
18-Jan-22	Allotment of 27,142 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
21-Jan-22	We wish to inform you that an Earning Conference Call on financial results for the quarter and nine months ended 31st December, 2021 has been schedule Saturday, 29th January, 2022 at 12:00 p.m. (IST).
28-Jan-22 29-Jan-22	Outcome of Board Meeting held on 28th January, 2022 Newspaper Advertisement - Extract of Unaudited Financial Results for the quarter and nine months ended 31st December, 2021.
03-Feb-22	We are enclosing herewith the disclosure of Related Party Transactions, on both consolidated and standalone basis, for the quarter and nine months ended 31st December, 2021 in line with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
03-Feb-22	Allotment of 4,015 equity shares under "UTI AMC Employee Stock Option Scheme -2007". Transcript and Audio Recording of the Earnings Conference Call on financial results for the quarter and nine months ended 31st December, 2021.
08-Feb-22	
15-Feb-22 16-Feb-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund". Allotment of 5,825 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'
15-Feb-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund".
15-Feb-22 16-Feb-22 07-Mar-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund". Allotment of 5,825 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' Allotment of 11,715 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" Allotment of 6,079 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES
15-Feb-22 16-Feb-22 07-Mar-22 16-Mar-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund". Allotment of 5,825 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' Allotment of 11,715 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" Allotment of 6,079 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure
15-Feb-22 16-Feb-22 07-Mar-22 16-Mar-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund". Allotment of 5,825 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' Allotment of 11,715 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" Allotment of 6,079 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'.
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15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         29-Mar-22         06-Apr-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund".         Allotment of 5,825 equity shares under "UTI AMC Employee Stock Option Scheme - 2007"         Allotment of 1,1715 equity shares under "UTI AMC Employee Stock Option Scheme - 2007"         Allotment of 6,079 equity shares under "UTI AMC Employee Stock Option Scheme - 2007"         Allotment of 6,079 equity shares under "UTI AMC Employee Stock Option Scheme - 2007"         This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'.         The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022.         Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         We are forwarding herewith a Certificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b KFin Technologies Limited (formerly known as "KFin Technologies Private Limited"), the Registrar and Share Transfer Agent of the Company, for the quarte ended 31st March, 2022.         Statement Of Investor Complaints For The Quarter Ended March 2022 submitted         Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financ
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15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         29-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Voltalitity Index Fund".         Allotment of 5,825 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007"         Allotment of 11,715 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007"         Allotment of 6,079 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007"         Allotment of 6,079 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007"         Allotment of 0,079 equity shares under "UTI AMC Employee Stock Option Scheme - 2007"         This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES INITED'.         The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022.         Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         We are forwarding herewith a Certificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b KFin Technologies Limited (formerly known as "KFin Technologies Private Limited"), the Registrar and Share Transfer Agent of the Company, for the quarte ended 31st March, 2022.         Statement Of Investor Complaints For The Quarter Ended March 2022 submitted         Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Reg
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15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         29-Mar-22         06-Apr-22         08-Apr-22         09-Apr-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund".         Allotment of 5,825 equity shares under "UTI AMC Employee Stock Option Scheme - 2007"         Allotment of 6,079 equity shares under "UTI AMC Employee Stock Option Scheme - 2007"         Allotment of 6,079 equity shares under "UTI AMC Employee Stock Option Scheme - 2007"         This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'.         The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022.         Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         We are forwarding herewith a Certificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b         KFin Technologies Limited (formerly known as "KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarte ended 31st March, 2022.         Statement Of Investor Complaints For The Quarter Ended March 2022 submitted         Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial yeare ended 31st March, 2022.         Allotment of 388 e
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         08-Apr-22         09-Apr-22         09-Apr-22         13-Apr-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund". Allotment of 5,825 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" Allotment of 6,079 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" This is to inform you that the Registra and Share Transfer Agent of the Company has intimated that its name has changed from "KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022. Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' We are forwarding herewith a Certificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Limited (formerly known as "KFin Technologies Private Limited"), the Registrar and Share Transfer Agent of the Company, for the quarte ended 31st March, 2022. Statement Of Investor Complaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial year ended 31st March, 2022. Allotment of 388 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" UTI Asset Management Company Lidhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022, inter alia, to consider and approve audited standalone and consolidated financial results for the Quarter and financial year ended 31st March, 2022. Pursuant to Regulation 30 read with Schedule III Par A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         08-Apr-22         09-Apr-22         09-Apr-22         13-Apr-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund": Allotment of 1,715 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" Allotment of 10,715 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022. Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'' We are forwarding herewith a Certificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b KFin Technologies Limited (formerly known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarte ended 31st March, 2022. Statement Of Investor Complaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Reguirements) Regulations, 2015, we are enclosing herewith the Complance Certificate for the financial year ended 31st March, 2022. Allotment of 388 equity shares under ''UTI AMC Employee Stock Option Scheme - 2007'' UTI Asset Management Company Lithas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022, inter alia, to consider and approve audited standalone and consolidated financial results for the quarter and financial year ended 31st March, 2022. Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund". Allotment of 5,252 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" Allotment of 6,079 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022. Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' We are forwarding herewith a Certificate dated 2nd Aprii, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b KFin Technologies Limited (formerly known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarte ended 31st March, 2022. Statement Of Investor Complaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Complance Certificate for the financial year ended 31st March, 2022. Allotment of 38s equity shares under "UTI AMC Employee Stock Option Scheme - 2007" UTI Asset Management Company Lithas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022, inter alia, to consider and approve audited standance and consolidated financial results for the quarter and financial year ended 31st March, 2022. Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we
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15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22         20-Apr-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund". Allotiment of 5,825 equity shares under "UTI ANC Employee Stock Option Scheme - 2007" Allotiment of 11,715 equity shares under "UTI ANC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'. The trading windw for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading horus on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022. Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' We are forwarding herewith a Certificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b KFin Technologies Limited (Immeriy known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarte ended 31st March, 2022. Statement Of Investor Complaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial year ended 31st March, 2022. Allotment of 388 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'' UTI Asset Management Company Lidhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022, inter alia, to consider and approve audited standalone and consolidated financial results for the quarter and financial year ended 31st March, 2022. Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) R
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22         20-Apr-22         20-Apr-22         21-Apr-22	Press Release : UTI Mutual Fund launches' 'UTI SAP BSE Low Volaility Index Fund'. Allotiment of 5,825 equity shares under ''UTI AMC Employee Stock Option Scheme : 2007' Allotiment of 11,715 equity shares under ''UTI AMC Employee Stock Option Scheme : 2007'' This is to Inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to KFIN TECHNOLOGIES LIMITED'. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022. Allotment of 5,276 equity shares under ''UTI AMC Employee Stock Option Scheme - 2007' We are forwarding herewith a Certificate dated 2nd April, 2022 lissued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b KFin Technologies Limited (formerly known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarte ended 31st March, 2022. Statement Of Investor Complaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial yeare ended 31st March, 2022. Allotment of 338 equity shares under ''UTI AMC Employee Stock Option Scheme - 2007'' UTI Asset Management Company Litchas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022, Inter alia, to consider and approve audited standalone and consolidated financial results for the quarter and financial year ended 31st March, 2022. Pursuant to Regulation 30 road with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requir
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         29-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22         20-Apr-22         20-Apr-22         20-Apr-22         20-Apr-22         20-Apr-22	Press Release : UTI Mutual Fund launches 'UTI S&P BSE Low Volatility Index Fund'. Allotment of 13,715 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'' Allotment of 11,715 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'' This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to 'KFIN TECHNOLOGIES LIMITED'. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and ware ending 31st March, 2022. Allotment of 5.276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' We are forwarding herewith a Centificate dated 2nd Apni, 2022 issued under Regulation 74 (s) of SEBI (Depositories and Participants) Regulations, 2018, b KFIn Technologies Limited (formerly known as 'KFIn Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company for the quarter and ended 31st March, 2022. Statement Of Investor Complaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Complaince Certificate for the financial year ended 31st March, 2022. Allotment of 38e acuity shares under 'UTI AMC Employee Stock Option Scheme - 2007'' UTI Asset Management Company Lithas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 inter alia, tc consider and approve waitide standatione and considicated financial year ended 31st March, 2022. Pursuant to Regulation 30 or 48 with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forward
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22         20-Apr-22         21-Apr-22         21-Apr-22         26-Apr-22	Press Release : UTI Mutual Fund launches 'UTI S&P BSE Low Volatility Index Fund'. Allotment of 5,275 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'' Allotment of 6,079 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'' This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMITED' to KFIN TECHNOLOGIES LIMITED'. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022. Allotment of 5.276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'' We are forwarding herewith a Certificate dated 2nd April, 2022 issued under Regulation 74 (s) of SEBI (Depositories and Participants) Regulations, 2018, b KFIn Technologies Limited (formerly known as 'KFIn Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company for the quarter ended 31st March, 2022. Statement OI Investor Complaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial year ended 31st March, 2022. Allotment of 388 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'' UTI Asset Management Company Lithas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022, inter alia, tc consider and approve audited standalone and consolidated financial year ended 31st March, 2022. Pursuant to Regulations, 2015 and in continuation to our letter dated Bth April, 2022, we are enclosing herewith the copies of newspaper advertisements on 'Not
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22         20-Apr-22         21-Apr-22         21-Apr-22         26-Apr-22	Press Release : UTI Mutual Fund launches "UTI A&C Employee Stock Option Scheme - 2007" Allotment of 5,825 equity shares under "UTI AWC Employee Stock Option Scheme - 2007" Allotment of 6,079 equity shares under "UTI AWC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from 'KFIN TECHNOLOGIES PRIVARE LMITED' to YKIN TECHNOLOGIES LMITED'. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company tor the quarter and year ending 31st March, 2022. Allotment of 5,276 equity shares under 'UTI AWC Employee Stock Option Scheme - 2007" We are forwarding herewith a Certificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b KFin Technologies Limited (Omerity) known as 'KFin Technologies Private Limited'). the Registrar and Share Transfer Agent of the Company, for the quarte ended 31st March, 2022. Statement Of Invasitor Compliants For The Quarter Ended March 2022 submitted Pursuant to Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial year ended 31st March, 2022. Allotment of 388 equity shares under "UTI AWC Employee Stock Option Scheme - 2007" UTI Asset Maragement Company Listias informed SE Emited on the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 inter alia, to consider and approve audited Statiand's 2022. Pursuant to Regulation 30 read with Schedule III Part A Para A of SEB (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith the Copies of newspaper advertisements on Notice Bach Meet
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22         20-Apr-22         21-Apr-22         21-Apr-22         26-Apr-22	Press Release : UTI Mutual Fund launches "UTI S&P BSE Low Volatility Index Fund". Allotment of 5,252 equity shares under "UTI AMC Employee Slock Option Scheme - 2007" Allotment of 6,072 equity shares under "UTI AMC Employee Slock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that its name has changed from "KFIN TECHNOLOGIES PRIVATE LMITED" to KFIN TECHNOLOGIES LMITTED. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on Nhares and the close of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on Nhares under "UTI AMC Employee Stock Option Scheme - 2007" We are forwarding herewish a Centificate dated 2nd April. 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b KFin Technologies Limited (formerly known as "KFin Technologies Private Limited"), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31st March, 2022. Statement Of Investor Complaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial ware indeed 31st March, 2022. Allotment of 388 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" UTI Asset Management Company Listian informed BSE that the meeting of the quarter and financial year ended 31st March, 2022. Pursuant to Regulation 3 or ad with Schedule IIP art A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Contribution to our letter dated bit April, 2022, we are enclosing herewith the Conpies Of enverspaper advertised market and financial results for the qquarter and financial year ended 31st March, 2022. Purs
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22         20-Apr-22         21-Apr-22         26-Apr-22         26-Apr-22         27-Apr-22	Press Release: UTI Mutual Fund launches "UTI SAP BSE tow Volaility Index Fund". Allotment of 15,825 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007" Allotment of 1,715 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has intimated that is name has changed from 'KFIN TECHNOLOGIES PRIVATE LIMIED to KFIN TECHNOLOGIES LIMIETD' The trading window for trading in the equity shares of the Company will be closed for the designated parsons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31 st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and year ending 31st March, 2022. Allotment of 5,276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007" We are forwarding herwith a Certificate dade 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, b. KFin Technologies Limited (tomery known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 31st March, 2022. Statement Of Investor Complaints For The Quarter Ended March 2022 submitted Pursuent to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Certificate for the financial year ended 31st March, 2022. Automent Of Bas equity shares under 'UTI AMC Employee Stock Option Scheme - 2007" UTI Assee Management Company Listheau Informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022, inter alia, to consider and approve audited standalone and consolidated financial results for the quarter and financial syster ended 31st March, 2022. Pursuent to Regulation 30 read with Schedule III Part A Para A of BEI (Listing Obligations, 2015, we are enclosing herewith the
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22         20-Apr-22         21-Apr-22         26-Apr-22         26-Apr-22         27-Apr-22         26-Apr-22         27-Apr-22         27-Apr-22         27-Apr-22	Press Release: UTI Mutual Fund launches "UTI SAP BSE Low Volatility Index Fund". Allotment of 15.825 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" Allotment of 1.715 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has inlimated that its name has changed from KFIN TECHNOLOGES PRIVATE LIMITED to KNN TECHNOLOGES LIMITED. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and ware reding 31st March, 2022. Allotment of 5.276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' We are forwarding herewith a Centificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2015, be KFin Technologies Limited (formerly known as 'KFin Technologies Phriate Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter and data 15t March, 2022. Statement Of Investor Compaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Centificate for the financial year ended 31st March, 2022. Allotment Of applications and under SBE that the meeting of the Board of Directors of the Company is scheduled on 2604/2022, inter alia, to consider and approve autiletis stankations. 2022. Pursuant to Regulation 30 read with Schedule III #A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith the Compliance Pursuant to Regulation 30 read with Schedule III #A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations
15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         13-Apr-22         15-Apr-22         20-Apr-22         21-Apr-22         26-Apr-22         26-Apr-22         27-Apr-22	Press Release: UTI Mutual Fund launches "UTI SAP BSE Low Volatility Index Fund". Allotment of 15.825 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" Allotment of 1.715 equity shares under "UTI AMC Employee Stock Option Scheme - 2007" This is to inform you that the Registrar and Share Transfer Agent of the Company has inlimated that its name has changed from KFIN TECHNOLOGES PRIVATE LIMITED to KNN TECHNOLOGES LIMITED. The trading window for trading in the equity shares of the Company will be closed for the designated persons and their immediate relatives from the closure trading hours on National Stock Exchange of India Limited and BSE Limited on Thursday, 31st March, 2022 till the second trading day after declaration of financial results of the Company for the quarter and ware reding 31st March, 2022. Allotment of 5.276 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007' We are forwarding herewith a Centificate dated 2nd April, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2015, be KFin Technologies Limited (formerly known as 'KFin Technologies Phriate Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter and data 15t March, 2022. Statement Of Investor Compaints For The Quarter Ended March 2022 submitted Pursuant to Regulation 7(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Centificate for the financial year ended 31st March, 2022. Allotment Of applications and under SBE that the meeting of the Board of Directors of the Company is scheduled on 2604/2022, inter alia, to consider and approve autiletis stankations. 2022. Pursuant to Regulation 30 read with Schedule III #A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding herewith the Compliance Pursuant to Regulation 30 read with Schedule III #A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations
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15-Feb-22         16-Feb-22         07-Mar-22         16-Mar-22         23-Mar-22         28-Mar-22         06-Apr-22         06-Apr-22         06-Apr-22         06-Apr-22         07-Apr-22         08-Apr-22         09-Apr-22         13-Apr-22         13-Apr-22         20-Apr-22         26-Apr-22         20-Apr-22         21-Apr-22         26-Apr-22         26-Apr-22         26-Apr-22         26-Apr-22         27-Apr-22         21-Apr-22	Press Relates :: UTI Mutual Fund launches 'UTI S&P BSE Low Volatility Index Fund". Alloment of 1.715 equity always under UTI AMC Employee Slock Option Scheme : 2007 Alloment of 1.715 equity always under UTI AMC Employee Slock Option Scheme : 2007 The is to form yout to the Registrat and Share Transfer Agent of the Company has intimated that insee has changed from YFIN TECHNOLOGES PRIVATE LIMITED to KFIN TECHNOLOGIES LIMITED'. The total state in the registrat and Share Inset Agent of the Company has intimated that insee has changed from YFIN TECHNOLOGIES Alloment of 5.276 equity alwares under UTI AMC Employee Stock Option Scheme - 2007 We are low-and line to benefit and and and and dist. Limited on To the deglatation 2.2021 the second trading drig drig drig the equity and the allometer and year ending 31 bit March. 2022 Allotment of 5.276 equity alwares under UTI AMC Employee Stock Option Scheme - 2007 We are low-and line benefits of the Company for the quiter and year ending 31 bit March. 2022. Statement of Company is the quiter and year ending 31 bit March. 2022. Statement of Company is checking and the VFIN Technologies Limited on the Company. Ito the quiter ended 31 the March. 2022. Statement of Regulation 7.30 of SEB (Lining Obligations and Disclosure Regulations, 2015, we are enclosing herewith the Compliance Company. Ito the quiter and the second of the Second 21 the March. 2022. Fursaum to Regulation 7.01 of SEB (Lining Obligations and Disclosure Regulations, 2015, we are enclosing herewith the Compliance Gameter of 1.88 option Scheme - 2007 UTI Asset Management Company Lining auditer March. 2022 Submitted Pursuant to Regulation 30 of 1.81 obligation and Disclosure Regulations, 2015, we are enclosing herewith the Compliance Gameter of 1.88 option Scheme - 2007 UTI Asset Management Company Lining (March 2002 And and A of SEB (Liming Obligations and Disclosure Regulations, 2015, we are forwarding herewith the Complian Informed BSE Hint the meeting of the Road of Directores of the Company is scheduled on 26
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04 Jul 00		
01-Jul-22 01-Jul-22	Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the register of members and share transfer books of the Company will be closed from Tuesday, the 19th July, 2022 to Monday, the 25th July, 2022 (both days inclusive) as book closure period for determining the entitlement of final dividend for the FY 2021-22, if declared, to the members. Newspaper Advertisement - Notice of 19th Annual General Meeting, E-Voting and Book Closure Information	
04-Jul-22 08-Jul-22	Allotment of 167 equity shares under ""UTI AMC Employee Stock Option Scheme - 2007"". Statement Of Investor Complaints For The Quarter Ended June 2022	
13-Jul-22	UTI Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter ended 30th June, 2022 and to discuss other general and busines matters.	
13-Jul-22	We are forwarding herewith the certificates dated 2nd July, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Limited (formerly known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 30th June, 2022.	
14-Jul-22 19-Jul-22	Newspaper Advertisements - Notice of Board Meeting. We wish to inform you that an Earning Conference Call on financial performance for the quarter ended 30th June, 2022 has been scheduled on Wednesday, 27th July, 2022 at 04:00 pm (1ST).	
25-Jul-22	We are forwarding herewith the Proceedings, Scrutinizer's Report and E-voting Results for the 19th Annual General Meeting of the Company held on 25th July, 2022.	
25-Jul-22 25-Jul-22	We are forwarding herewith the Proceedings, Scrutinizer's Report and E-voting Results for the 19th Annual General Meeting of the Company held on 25th July, 2022. Change in Directorship on the Board of the Company	
26-Jul-22	Pursuant to Regulation 30 and 33 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) along with SEBI Circular dated 9th September, 2015, we wish to inform you that the Board of Directors (the Board) has, in its meeting held today i.e. on 26th July, 2022, inter-alia considered and approved the un-audited standalone and consolidated financial results for the quarter ended 30th June, 2022.	
27-Jul-22	UTI Asset Management Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015	
27-Jul-22 27-Jul-22	Outcome of Board Meeting held on 26th July, 2022 Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter ended 30th June, 2022	
27-Jul-22	With reference to our letter no. UTI/AMC/CS/SE/2022-23/0218 dated 19th July, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter ended 30th June, 2022 held on 27th July, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/.	
02-Aug-22 17-Aug-22	Transcript of the Earnings Conference Call on financial performance for the quarter ended 30th June, 2022 With reference to the above letter, we clarify that beyond the information already submitted to the stock exchanges and to the best of the information available with the management, we do not have any undisclosed / unpublished price sensitive information / announcement (including impending announcements) whic may have bearing on the price / volume behavior of our scrip. The increase in price / volume of our scrip on stock exchanges is purely market driven and the company / management have no control over such increase in price / volume. Accordingly, we are unable to comment on increase in price / volume of our scrip.	
17-Aug-22	We are forwarding herewith our responses to the letter no. NSE/CM/Surveillance/12174 dated 17th August, 2022 received from National Stock Exchange of India Limited seeking clarification on recent news item which appeared in the Economic Times captioned 'Tata Asset Management considers buying 45% in U <sup>-</sup> AMC'.	
01-Sep-22	We wish to inform you that the Company has made an additional investment aggregating to Rs. 24.00 crores in UTI Capital Private Limited, the wholly owned subsidiary of the Company, by way of subscription to the right issue.	
02-Sep-22	Allotment of 205 equity shares under 'UTI AMC Employee Stock Option Scheme-2007'	
05-Sep-22	Business Responsibility and Sustainability Report of UTI Asset Management Company Limited for the financial year 2021-22.	
06-Sep-22	We wish to inform you that UTI Capital Private Limited has allotted 1,06,33,584 equity shares to the Company.	
07-Sep-22	Outcome of circular resolution passed by Board of Directors - Postal Ballot	
12-Sep-22	Notice of Postal Ballot for appointment of Mr. Kiran Kumar Tarania as Non - Executive Nominee Director	
13-Sep-22	Newspaper Advertisements - Notice of Postal Ballot and E-voting Information	
14-Sep-22	Allotment of 673 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'	
14-Sep-22	Grant of 10,17,243 Stock Options under 'UTI AMC Employee Stock Option Scheme - 2007'	
27-Sep-22	UTI Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2022, inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter and half year ended 30th September, 2022 and to discuss other general and business matters.	
28-Sep-22	Newspaper Advertisements - Notice of Board Meeting	
06-Oct-22	Allotment of 1,882 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'	
06-Oct-22	We are forwarding herewith a certificate dated 4th October, 2022 issued under Regulation 74 (5) of SEBI (Depositories and Participants) Regulations, 2018, by KFin Technologies Limited (formerly known as 'KFin Technologies Private Limited'), the Registrar and Share Transfer Agent of the Company, for the quarter ended 30th September, 2022.	
10-Oct-22	Statement Of Investor Complaints For The Quarter Ended September 2022	
14-Oct-22	We are forwarding herewith the Scrutinizer's Report and E-voting Results for the Postal Ballot activity conducted by the Company.	
20-Oct-22	Pursuant to Regulation 30 and 33 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) along with SEBI Circular dated 9th September, 2015, we wish to inform you that the Board of Directors (the Board) has, in its meeting held today i.e. 20th October, 2022, inter-alia considered and approved un-audited standalone and consolidated financial results for the quarter and half year ended 30th September 2022. We are enclosing herewith the a copy of the said results along with Limited Review Report issued by the statutory auditor, investors presentation and press	
21-Oct-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022	
21-Oct-22 21-Oct-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022	
	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022 With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-	
21-Oct-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022 With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference- calls/.	
21-Oct-22 28-Oct-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022         With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/.         Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year	
21-Oct-22 28-Oct-22 03-Nov-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022         With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/.         Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022         With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/.         Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.         Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022         With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/.         Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.         Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         Allotment of 240 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022         With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 tol 40: 00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/.         Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.         Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         Allotment of 500 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         The Exchange has sought clarification from UTI Asset Management Company Ltd on December 19, 2022, with reference to news appeared in economictimes.indiatimes.com dated December 19, 2022 quoting "Tat in final talks to buy majority stake in UTI AMC from PSU fin cos.''         The reply is awaited.	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022         With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference-calls/.         Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/C/MD//CIR/P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.         Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         Allotment of 500 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         The Exchange has sought clarification from UTI Asset Management Company Ltd on December 19, 2022, with reference to news appeared in economictimes.indiatimes.com dated December 19, 2022 quoting "Tata in final talks to buy majority stake in UTI AMC from PSU fin cos."	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22 19-Dec-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022           With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 to 40:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference- calls/.           Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEB/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.           Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         Allotment of 240 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Allotment of 500 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         The Exchange has sought clarification from UTI Asset Management Company Ltd on December 19, 2022, with reference to news appeared in economictimes.indiatimes.com dated December 19, 2022 quoting'Tata in final talks to buy majority stake in UTI AMC from PSU fin cos.* The reply is awaited.           We are forwarding herewith our response to the BSE Limited email dated 19th December, 2022 on 'Clar	
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21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22 19-Dec-22 19-Dec-22 21-Dec-22 21-Dec-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022           With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company for the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference- calls/.           Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HOI/CFD/CMD1/CIR/P/2021/GE62 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.           Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         Allotment of 500 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           The Exchange has sought clarification from UTI Asset Management Company Ltd on December 19, 2022, with reference to news appeared in economictimes.indiatimes.com dated December 19, 2022 quoting 'Tata in final talks to buy majority stake in UTI AMC from PSU fin cos."           The reply is awaited.         We are forwarding herewith our response to the BSE Limited email dated 19th December, 2022 on 'Clarification/Confirmation on news item appearing in econ	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22 19-Dec-22 19-Dec-22 21-Dec-22 21-Dec-22 22-Dec-22 22-Dec-22	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022           With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Discolsure Requirements). Regulations, 2015, we wish to inform you that the audo recording of earning conference call on financial performance of the Company to the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04:00 pm (IST) is available on the website of the Company at https://www.utimf.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference- calls/.           Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022           Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CRIP/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.           Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Allotment of 240 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           The Exchange has sought clarification from UTI Asset Management Company Ltd on December 19, 2022, with reference to news appeared in economictimes.indiatimes.com dated December 19, 2022 quoting Tata in final talks to buy majority stake in UTI AMC from PSU In cos." The reply is availed.           We are forwarding herewith our response to the BSE Limited email dated 19th December, 2022 on 'Clarification/Confirmation on news item ap	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22 19-Dec-22 19-Dec-22 21-Dec-22 21-Dec-22 22-Dec-22 22-Dec-22 05-Jan-23	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022           With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference cail on financial performance of the Company to the quarter and half year ended 30th September, 2022 held on 21st October, 2022 at 04.00 pm (IST) is available on the website of the Company at https://www.utimt.com/uti-amc-shareholders/financials-filings/investors-updates-presentations-conference cails.           Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBIH-OCFD/CMD1/CIRP/2021/B62 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022           Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         Allotment of 240 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Me Exchange has sought clarification from UTI ASet Management Company Ltd on December 19, 2022, with reference to news appeared in economictimes.indiatimes.com         Seguity unajority stake in UTI AMC Employee Stock Option Scheme - 2007'           Me Exchange has sought clarification from UTI ASet Management Company Ltd on December 19, 2022, with reference to news appeared in economictimes.indiatimes.com         Seguity Stakes in UTI AMC Employee Stock	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22 19-Dec-22 19-Dec-22 21-Dec-22 21-Dec-22 22-Dec-22 22-Dec-22 05-Jan-23 06-Jan-23	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022           With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 46 of SEII (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company to the quarter and half year ended 30th September, 2022 to 4:00 pm (IST) is available on the website of the Company at https://www.utimt.com/uti-amc-shareholders/financials/finigs/investors-updates-presentations-conference calls.           Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022         Pursuant to Regulation 23 (B) of SEII (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEI circular no. SEEU+10/CFD/C01/C6P/2021/662 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022           Allotment of 1.605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'         Allotment of 500 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           The reply is awailad.         With reference to news appeared in economicitimes. indiatimes.com 'util ABMC Employee Stock Option Scheme - 2022 on 'Clarification/Confirmation on news item appearing in 'economicitimes.indiatimes.com'.           The reply is awailad.         With reference to news appeared in economicitimes.indiations.com science of bead meaning of the Board of Directors of the Company is scheduled on 01/02/2023, inter alia, to consider and approve un-audited Stathafone	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22 19-Dec-22 19-Dec-22 21-Dec-22 21-Dec-22 22-Dec-22 22-Dec-22 05-Jan-23 06-Jan-23	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022           With reference to our letter no. UTI/AMC/CS/SE/2022-330247 dated 6th October, 2022 and pursuant to Regulations 30 read with Schedule III Part A Pars A and Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company of the quarter and half year ended 30th September, 2022 and 2014 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI-MOC/CFD/CML/UR/ICP/2021/R62 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022           Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Allotment of 500 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Allotment of 1,605 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Allotment of 1,005 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Allotment of 1,005 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Mere strange has sought clarification from UTI Asset Management Company Ltd on December 19, 2022, with reference to news appeared in economictimes.indiatimes.com           We are forwarding herewith our response to the BSE Limited email dated 19th December, 2022 on 'Clarification/Confirmation on news item appearing in economictimes.indiatimes.com           UTI Asset Management Company Ltdnse informed BSE that the meeting of the Board of Directors of the Company is sc	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22 19-Dec-22 19-Dec-22 21-Dec-22 21-Dec-22 22-Dec-22 22-Dec-22 05-Jan-23 06-Jan-23	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022           With reference to our letter no. UTI/AMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audor recording of saming conference call on financial performance of the Company or the quarter and half year ended 30th September, 2022 held 00 pm (IST) is available on the website of the Company or the quarter and half year ended 30th September, 2022           Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022           SEBI/HOC/FD/CMD/ICR/P/2021/R62 dated 22nd November, 2021, we are flowarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022           Allotment of 1.805 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Allotment of 500 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Allotment of 500 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'           Mither en forwarding herewith our response to the BSE Limited email dated 19th December, 2022 on 'Clarification/Confirmation on news item appearing in 'economictimes.indiatimes.com'. Luthas informed BSE that the meeting of the Board or Directors of the Company is scheduled on 01/02/2023. Jiter alia, to consider and approve unauded statinghted financial results for the quarter and nine-months ended 31st December, 2022           Allotment of 200 equity shares under 'UTI AMC Employee Stock Option Scheme - 2007'	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22 19-Dec-22 19-Dec-22 19-Dec-22 21-Dec-22 21-Dec-22 22-Dec-22 22-Dec-22 22-Dec-22 05-Jan-23 06-Jan-23 24-Jan-23	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September, 2022           With reference to our letter no. UTVAMC/CS/SE/2022-23/0247 dated 6th October, 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation et all on financial performance of the Company to the quarter and half year ended 30th September, 2022 half on 214 October, 2022 40:00 pm (IST) is available on the vetsite of the Company to the quarter and half year ended 30th September, 2022 half on 214 October, 2022 40:00 pm (IST) is available on the vetsite of the Company to the quarter and half year ended 30th September, 2022.           Transcript of the Earnings Conference Call on financial performance for the quarter and half year ended 30th September, 2022.           Pursuant to Regulation 23 (9) of SEB (Listing Obligations and Disclosure Regulations, 2015 need with SEB icroutar no. SEBEH/OC/EDC/MD/ICIR/P2021/082 dated 22nd November, 2021, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.           Allotment of 1.605 equity shares under UTI AMC Employee Stock Option Scheme - 2007'           Allotment of 500 equity shares under UTI AMC Employee Stock Option Scheme - 2007'           Netwersphere has using the calification from UTI AMC Employee Stock Option Scheme - 2007'           Netwersphere has using the calification from UTI AMC Employee Stock Option Scheme - 2007'           Netwersphere Advertisements for notice of based meeting           UTI Asset Managament Company Labas informed BSE Limited email dated 19th December, 2022 on 'Claification'Confirmation on news item appearing in 'coonneitemas.indiatines.com'.	
21-Oct-22 28-Oct-22 03-Nov-22 09-Nov-22 25-Nov-22 12-Dec-22 19-Dec-22 19-Dec-22 19-Dec-22 21-Dec-22 22-Dec-22 22-Dec-22 22-Dec-22 22-Dec-22 05-Jan-23 06-Jan-23 24-Jan-23 01-Feb-23	Newspaper Advertisements - Extract of Unaudited Financial Results for the quarter and half year ended 30th September; 2022           With reference to our letter no. UTI/MC/CS/SE/2022.23/0247 dated 6th October; 2022 and pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation- 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations; 2015, we wish to inform you that the audio recording of earning conference call on financial performance of the Company to the earner and half year ended 30th September; 2022 teld on 21th October; 2022 40.00 pm (IST) is available on the vabatile of the Company to the equater and half year ended 30th September; 2022           Pursuant to Regulation 23 (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations; 2015 read with SEBI circular no. SEBI-MOC/EDICMP/2021/1682 anded 22nd November; 2022, we are forwarding herewith the disclosure of Related Party Transactions for the half year ended 30th September; 2022.           Allotment of 1,605 equity shares under UTI AMC Employee Stock Option Scheme - 2007           Allotment of 500 equity shares under UTI AMC Employee Stock Option Scheme - 2007           Allotment of 500 equity shares under UTI AMC Employee Stock Option Scheme - 2007           The Exchange has sought claffication from UTI Asset Management Company Lid on December 19, 2022, with reference to news appeared in econonicities indiations.com           We are forwarding herewith our response to the BSE Limited email diated 19th December; 2022 on Clarification/Confirmation on news item appearing in vacconcidere and approve un-audited standalone and consolidated financial results for the quarter and nine-months ended 31st December; 2022           Allotment of 2010 equity shares under UTI AMC Employee S	

15-Feb-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
28-Mar-23	Board Meeting Intimation for Consideration And Approval Of Audited Standalone And Consolidated Financial Results For The Quarter And Financial Year Ending 31St March, 2023, Recommendation Of Dividend And Other Business Matters.
26-Apr-23	Board Meeting Outcome for Outcome Of Board Meeting Of UTI Asset Management Company Limited Held On 26Th April, 2023
26-Apr-23	Corporate Action-Board approves Dividend
27-Apr-23	Audio Recording Of Earning Conference Call Held On 27Th April, 2023
25-May-23	Board Meeting Outcome for Outcome Of Board Meeting Held On 24Th May, 2023
30-May-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

29-Jun-23	Announcement under Regulation 30 (LODR)-Newspaper Publication	
01-Jul-23	Corporate Action - Fixes Book Closure For The Purpose Of Final Dividend.	
01-Jul-23	Reg. 34 (1) Annual Report.	
01-Jul-23	20Th Annual General Meeting To Be Held On Tuesday, The 25Th July, 2023	
02-Jul-23	Announcement under Regulation 30 (LODR)-Newspaper Publication	
03-Jul-23	Business Responsibility and Sustainability Reporting (BRSR)	
11-Jul-23	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018	
17-Jul-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation	
19-Jul-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
20-Jul-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release - Investor presentation and press release on financial results of the Company for the quarter ended 30th June, 2023	
25-Jul-23	Announcement under Regulation 30 (LODR)-Change in Directorate - Re - Appointment of Mr. Kiran Kumar Tarania and appointment of Mr. Srivatsa Desikamani (DIN: 10193489) as an Additional Director	
25-Jul-23	Shareholder Meeting / Postal Ballot-Outcome of AGM	
25-Jul-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release	
25-Jul-23	Announcement under Regulation 30 (LODR)-Investor Presentation	
25-Jul-23	Announcement under Regulation 30 (LODR)-Change in Management	
25-Jul-23	Submission Of Financial Results For The Quarter Ended 30Th June, 2023	
26-Jul-23	Audio Recording Of Earning Conference Call Held On 26Th July, 2023	
26-Jul-23	Announcement under Regulation 30 (LODR)-Newspaper Publication -Extract of unaudited financial results for the quarter ended 30th June, 2023	
27-Jul-23	Shareholder Meeting / Postal Ballot-Scrutinizer's Report	
02-Aug-23	Announcement under Regulation 30 (LODR)-Earnings Call Transcript	
02-Aug-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation	
10-Aug-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS - Allotment of 2,530 equity shares under "UTI AMC Employee Stock Option Scheme- 2007"	
22-Aug-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
22-Aug-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
08-Sep-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
13-Sep-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
18-Sep-23	UTI ASSET MANAGEMENT COMPANY LIMITED-543238-Change in Directors/ Key Managerial Personnel/ Auditor/ Compliance Officer/ Share Transfer Agent	
18-Sep-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release - Press release on appointment of Mr. Anurag Mittal as Head of Fixed Income	
20-Sep-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
25-Sep-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release Press Release on launch of "UTI Innovation Fund"	
27-Sep-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release - UTI Mutual Fund to open 29 New Financial Centres on 29th September, 2023	
04-Oct-23	Update on board meeting - The Board Meeting to be held on 19/10/2023 revised to 18/10/2023	
09-Oct-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
18-Oct-23	Disclosure Of Related Party Transactions For The Half Year Ended 30Th September, 2023	
18-Oct-23	Announcement under Regulation 30 (LODR)-Press Release / Media Release	
18-Oct-23	Announcement under Regulation 30 (LODR)-Investor Presentation	
18-Oct-23	Submission Of Financial Results For The Quarter And Half Year Ended 30Th September, 2023	
19-Oct-23	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome	
19-Oct-23	Announcement under Regulation 30 (LODR)-Newspaper Publication	
25-Oct-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	
26-Oct-23	Announcement under Regulation 30 (LODR)-Earnings Call Transcript	
04-Nov-23	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS	

#### Notes:

The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable.

For further updates and information, please refer to the website of the Stock Exchanges i.e. www.bseindia.com and / or www.nseindia.com

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