

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L65991MH2002PLC137867

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACU6260F

(ii) (a) Name of the company

UTI ASSET MANAGEMENT COM

(b) Registered office address

UTI TOWER 'GN' BLOCK BANDRA KURLA COMPLEX  
BANDRA(EAST)  
MUMBAI  
Maharashtra  
400051

(c) \*e-mail ID of the company

cs@uti.co.in

(d) \*Telephone number with STD code

02266786666

(e) Website

https://www.utimf.com

(iii) Date of Incorporation

14/11/2002

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, 500032.

(vii) \*Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

25/07/2022

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K6	Fund Management Services	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

7

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	UTI RETIREMENT SOLUTIONS L	U66020MH2007GOI176785	Subsidiary	100
2	UTI CAPITAL PRIVATE LIMITED	U65900MH2011PTC217430	Subsidiary	100

3	UTI VENTURE FUNDS MANAGE	U65991MH2001PTC350211	Subsidiary	100
4	UTI INTERNATIONAL LIMITED		Subsidiary	100
5	UTI INTERNATIONAL (SINGAPORE)		Subsidiary	100
6	UTI INVESTMENT MANAGEMENT		Subsidiary	100
7	UTI INTERNATIONAL (FRANCE)		Subsidiary	100

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	200,000,000	126,949,041	126,949,041	126,949,041
Total amount of equity shares (in Rupees)	2,000,000,000	1,269,490,410	1,269,490,410	1,269,490,410

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	200,000,000	126,949,041	126,949,041	126,949,041
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,000,000,000	1,269,490,410	1,269,490,410	1,269,490,410

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	246,005	126,541,249	126787254	1,267,872,5	1,267,872,5	
<b>Increase during the year</b>	0	238,075	238075	2,380,750	2,380,750	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	161,787	161787	1,617,870	1,617,870	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		76,288	76288	762,880	762,880	
Conversion of physical to demat						
<b>Decrease during the year</b>	76,288	0	76288	762,880	762,880	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	76,288		76288	762,880	762,880	
Conversion of physical to demat						
<b>At the end of the year</b>	169,717	126,779,324	126949041	1,269,490,4	1,269,490,4	
<b>Preference shares</b>						

<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE094J01016

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input style="width: 95%;" type="text"/>
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Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

10,596,258,278.73

**(ii) Net worth of the Company**

31,465,134,720.09

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	0	0	0	0

**Total number of shareholders (promoters)**

0

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage



1.	Individual/Hindu Undivided Family				
	(i) Indian	10,382,125	8.18	0	
	(ii) Non-resident Indian (NRI)	551,057	0.43	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	44,651,485	35.17	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	8,243,892	6.49	0	
7.	Mutual funds	17,388,064	13.7	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,961,286	1.54	0	
10.	Others            Trusts, Alternative Investm	43,771,132	34.48	0	
	<b>Total</b>	126,949,041	99.99	0	0

**Total number of shareholders (other than promoters)**

175,820

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

175,820

**(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company**

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A., MIN			986,278	0.78
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A., MIN			915,273	0.72
HSBC GLOBAL INVEST	HSBC SECURITIES SERVICES, GORE			825,000	0.65
LORD ABBETT INTERN	DEUTSCHE BANK AG, DB HOUSE, F			458,162	0.36

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
HSBC INDIAN EQUITY	HSBC SECURITIES SERVICES, GORE			410,000	0.32
VICTORY CAPITAL MA	DEUTSCHE BANK AG, DB HOUSE, F			407,473	0.32
ISHARES CORE EMERG	CITIBANK N.A., BANDRA, MUMBAI			395,717	0.31
GOVERNMENT PENSIC	CITIBANK N.A., BANDRA, MUMBAI			307,291	0.24
WORLD EX-US SMALL	DEUTSCHE BANK AG, DB HOUSE, F			304,179	0.24
ISHARES MSCI EMERG	CITIBANK N.A., BANDRA, MUMBAI			16,147	0.01
VICTORY SOPHUS EME	CITIBANK N.A., BANDRA, MUMBAI			187,784	0.15
USAA MUTUAL FUNDS	CITIBANK N.A., BANDRA, MUMBAI			182,568	0.14
MIRAE ASSET INDIA M	CITIBANK N.A., BANDRA, MUMBAI			147,710	0.12
ELARA INDIA OPPORT	C/O. ICICI BANK LTD., LOWER PARE			135,324	0.11
WISDOMTREE EMERGI	CITIBANK N.A., BANDRA, MUMBAI			92,938	0.07
RISING INDIA FOCUS F	STANDARD CHARTERED BANK, FO			90,000	0.07
ISHARES INDIA SC MA	CITIBANK N.A., BANDRA, MUMBAI			69,686	0.05
ISHARES CORE MSCI E	CITIBANK N.A., BANDRA, MUMBAI			65,600	0.05
COLLEGE RETIREMENT	DEUTSCHE BANK AG, FORT, MUME			43,062	0.03
VANGUARD TOTAL W	DEUTSCHE BANK AG, FORT, MUME			36,255	0.03
USAA MUTUAL FUNDS	CITIBANK N.A., BANDRA, MUMBAI			33,241	0.03
USAA MUTUAL FUNDS	CITIBANK N.A., BANDRA, MUMBAI			30,158	0.02
SPDR S&P EMERGING	HSBC SECURITIES SERVICES, GORE			28,877	0.02
BVK PERSONALVORSC	JPMORGAN CHASE BANK N.A., MIN			25,871	0.02
PROBUS OPPORTUNIT	STANDARD CHARTERED BANK, FO			23,500	0.02

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
**(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	0	0
Members (other than promoters)	217,467	175,820
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	8	1	7	0	0
(i) Non-Independent	1	2	1	1	0	0
(ii) Independent	0	6	0	6	0	0
<b>C. Nominee Directors representing</b>	0	0	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	2	0	0
Total	1	8	1	9	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

12

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dinesh Kumar Mehrotra	00142711	Director	810	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Edward Cage Bernard	08243277	Nominee director	0	
Flemming Madsen	02904543	Director	0	
Narasimhan Seshadri	03486485	Director	351	
Deepak Kumar Chatterji	03379600	Director	0	
Rajeev Kakar	01888608	Director	0	
Dipali Hemant Sheth	07556685	Director	0	
Jayashree Vaidhyanath	07140297	Director	0	
Sanjay Varshneya	08161701	Nominee director	0	26/07/2022
Imtaiyazur Rahman	01818725	Whole-time director	1,971	
Arvind Patkar	AKLPR0892G	Company Secretary	0	
Surojit Saha	AAFPS1795P	CFO	3,513	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Edward Cage Bernard	08243277	Nominee director	29/07/2021	Appointment
Sanjay Varshneya	08161701	Nominee director	29/07/2021	Appointment
Deepak Kumar Chatterji	03379600	Director	29/07/2021	Re-appointment

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/07/2021	178,458	94	45.65

**B. BOARD MEETINGS**

\*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2021	9	8	88.89
2	07/06/2021	9	9	100
3	30/06/2021	9	8	88.89
4	28/07/2021	9	9	100
5	24/08/2021	10	10	100
6	20/09/2021	10	10	100
7	28/10/2021	10	9	90
8	06/01/2022	10	10	100
9	28/01/2022	10	10	100
10	18/02/2022	10	10	100
11	22/03/2022	10	10	100

**C. COMMITTEE MEETINGS**

Number of meetings held

30

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28/04/2021	5	5	100
2	Audit Committee	07/06/2021	5	5	100
3	Audit Committee	28/07/2021	5	5	100
4	Audit Committee	28/10/2021	5	5	100
5	Audit Committee	28/01/2022	5	5	100
6	Audit Committee	18/02/2022	5	5	100
7	Nomination and Remuneration	21/04/2021	4	4	100
8	Nomination and Remuneration	04/06/2021	4	4	100
9	Nomination and Remuneration	25/06/2021	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	Nomination an	09/07/2021	4	4	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	25/07/2022
								(Y/N/NA)
1	Dinesh Kumar	11	11	100	19	19	100	Yes
2	Edward Cage	11	9	81.82	15	15	100	Yes
3	Flemming Mac	11	11	100	15	14	93.33	No
4	Narasimhan S	11	11	100	23	23	100	Yes
5	Deepak Kuma	11	11	100	12	12	100	Yes
6	Rajeev Kakar	11	11	100	15	15	100	Yes
7	Dipali Hemant	11	11	100	18	18	100	Yes
8	Jayashree Vai	11	10	90.91	9	9	100	Yes
9	Sanjay Varshr	7	7	100	2	1	50	No
10	Imtaiyazur Ra	11	11	100	5	5	100	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Imtaiyazur Rahman	Whole-time Dire	80,008,543	0	0	0	80,008,543
	Total		80,008,543	0	0	0	80,008,543

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Imtaiyazur Rahman	CEO	80,008,543	0	0	0	80,008,543
2	Surojit Saha	CFO	11,295,377	0	0	0	11,295,377
3	Arvind Patkar	CS	3,303,604	0	0	0	3,303,604
	Total		94,607,524	0	0	0	94,607,524

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dinesh Kumar Mehra	Director	0	0	0	3,200,000	3,200,000
2	Edward Cage Berna	Director	0	0	0	0	0
3	Flemming Madsen	Director	0	0	0	0	0
4	Narasimhan Seshadri	Director	0	0	0	3,600,000	3,600,000
5	Deepak Kumar Chandra	Director	0	0	0	2,500,000	2,500,000
6	Rajeev Kakar	Director	0	0	0	2,800,000	2,800,000
7	Dipali Hemant Shetl	Director	0	0	0	3,100,000	3,100,000
8	Jayashree Vaidhyar	Director	0	0	0	2,000,000	2,000,000
9	Sanjay Varshneya	Director	0	0	0	0	0
	Total		0	0	0	17,200,000	17,200,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

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(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ..  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

 Digitally signed by Imtaiyazur Rahman  
Date: 2022.09.23 18:24:29 +05'30'

DIN of the director



To be digitally signed by

Arvind  
Bhagwan  
Das Patkar

Digitally signed by  
Arvind Bhagwan Das  
Patkar  
Date: 2022.09.23  
18:24:48 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

MGT-8-UTI_AMC-2022-Final_SIGNED.pdf
Clarification Letter.pdf
List of FIIs.pdf

**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



**VISHAL N. MANSETA** (B.Com, A. C. S.)

Practicing Company Secretary

Off. No. 12, B Wing, Smital Avenue, Hatkesh Udyog Nagar Road, Near JP North,  
Mira Road (East), Thane - 401107. Mob. : +91 99870 66314, +91 93217 99780

Web : [www.vishalmanseta.com](http://www.vishalmanseta.com) Email : [vishal\\_manseta@rediffmail.com](mailto:vishal_manseta@rediffmail.com) / [vishal@vishalmanseta.com](mailto:vishal@vishalmanseta.com)

**Form No. MGT-8**

[Pursuant to section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies  
(Management and Administration) Rules, 2014]

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I have examined the registers, records, books and papers of **UTI ASSET MANAGEMENT COMPANY LIMITED** (the Company) CIN No. **L65991MH2002PLC137867** having its registered office at **UTI Tower 'Gn' Block Bandra Kurla Complex Bandra (East) Mumbai – 400 051** as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on **March 31, 2022**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of the matters mentioned below:
  1. The paid-up share capital of Company being in excess of Rs. 10 Crores, the Company has appointed whole time Company Secretary;
  2. The Company is public limited company, limited by shares;
  3. The Company has maintained proper records and registers and all the necessary entries required to be made have been entered;
  4. The Company has filed the requisite forms and returns with the Registrar of Companies as and when required and has paid fees, as applicable. Further, there were no forms or returns required to be filed with the Regional Director, Central Government, the Tribunal, Court or other authorities;
  5. The meetings of Board of Directors were held after giving due notices to the directors. The meeting of the members of the Company was also held before due date as stated in the annual return and in respect of which, proper notice has been given. Also, the proceedings of all the meetings including the circular resolutions passed by Board of Directors have been properly recorded in the Minute Book / registers maintained for





the purpose and the same have been signed. Further, no resolution was passed through Postal Ballot;

6. The register of the members was closed from Thursday, July 22, 2021 to Wednesday, July 28, 2021 (both days inclusive);
7. There were no advances / loans given to its directors and / or persons or firms or companies referred in Section 185 of the Act;
8. The details of contracts / arrangements with related parties specified in Section 188 of the Act are as per the provisions of the Act and necessary approvals was obtained from directors;
9. The Company has issued and allotted 1,61,787 equity shares to eligible employees who have exercised their options pursuant to 'UTI AMC Employee Stock Option Scheme - 2007'. There were instances of issuance of duplicate share certificates and transmission of the equity shares, and the same were in compliance with the provisions of the Act and Rules. There were no instances of physical transfer of the shares. Further, there was no activity of buyback of securities or redemption of preference shares or debentures, alteration or reduction of share capital and conversion of shares or securities;
10. There was no instance of keeping in abeyance, the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
11. The final dividend of Rs. 17/- per equity share of face value of Rs. 10/- each was declared and paid to shareholders. Further, no amount was required to be transferred to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
12. The Audited Financial Statements were signed as per the provisions of Section 134 of the Act and Directors' Report is as per sub-sections (3), (4) and (5) thereof;
13. The Board of the Company is duly constituted and during the year, Mr. Deepak Kumar Chatterjee (DIN: 03379600) was re-appointed as an independent director and Mr. Edward Cage Bernard (DIN: 08243277) and Mr. Sanjay Varshneya (DIN : 08161701) were appointed as Nominee Directors of the Company.

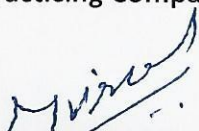
The Board had in its meeting held on January 28, 2022, re-appointed Mr. Imtaiyazur Rahman (DIN: 01818725), Chief Executive Officer of the Company for another term of 2 years, post completion of his present term on June 12, 2022 on such terms and conditions as may be approved by the Board;



The Company has obtained applicable disclosures from the Directors and KMPs. Further, there were no instances of retirement / filling up of casual vacancies of the directors and appointment / retirement / filling up of casual vacancies of KMPs;

14. M/s. B S R & Co. LLP were appointed as Statutory auditors of the Company by the shareholders of the company at the Annual General Meeting held on July 28, 2021, for a term of 5 (Five) Years from 18<sup>th</sup> Annual General Meeting till 23<sup>rd</sup> Annual General Meeting. Further there were no instances of re-appointment and filling up of casual vacancies of the auditors;
15. The requisite approvals to be taken, whenever required, from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act has been taken;
16. The Company has not accepted any deposits, during the year;
17. There were no borrowings from its directors, members, public financial institutions, banks and / or others. Also, there were no creation / modification / satisfaction of charges during the financial year under review;
18. There were no loans taken or guarantees given or investment made or securities provided to other bodies corporate or persons falling under the provisions of Section 186 of the Act; and
19. During the year under review, no alterations were made in the clauses of Memorandum of Association of the Company and Articles of Association of the Company.

For Vishal N. Manseta  
Practicing Company Secretary

  
(Vishal N. Manseta)

C.P. No : 8981  
ACS No. : 25183  
PRC No. : 1584 / 2021  
Date : 17/09/2022  
Place : Mumbai  
UDIN : A025183D000988739



**UTI ASSET MANAGEMENT COMPANY LIMITED**

**List of Foreign Institutional Investors as on 31st March, 2022**

<b>SR.NO</b>	<b>NAME/JOINT NAME(S)</b>	<b>ADDRESS</b>	<b>HOLDING</b>	<b>% of Equity share</b>
1	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A., 'MINDSPACE, MALAD W, MUMBAI	361824	0.29
2	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE, FORT , MUMBAI	236032	0.19
3	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A., BANDRA, MUMBAI	233073	0.18
4	CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	DEUTSCHE BANK AG,DB HOUSE, FORT, MUMBAI	208331	0.16
5	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG, DB HOUSE, FORT, MUMBAI	149727	0.12
6	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	139893	0.11
7	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	95706	0.08
8	STATE STREET GLOBAL SMALL CAP EQUITY EX- U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES, GOREGAON, MUMBAI	79531	0.06
9	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	56416	0.04
10	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	HSBC SECURITIES SERVICES, GOREGAON, MUMBAI	47630	0.04
11	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	HSBC SECURITIES SERVICES, GOREGAON, MUMBAI	47555	0.04



12	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A., BANDRA, MUMBAI	41427	0.03
13	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	CITIBANK N.A., BANDRA, MUMBAI	28496	0.02
14	RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL-PZENA INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	23571	0.02
15	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	BNP PARIBAS HOUSE, BKC, MUMBAI	23071	0.02
16	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES, GOREGAON, MUMBAI	16587	0.01
17	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES, GOREGAON, MUMBAI	16136	0.01
18	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	CITIBANK N.A., BANDRA, MUMBAI	15352	0.01
19	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A., BANDRA, MUMBAI	14638	0.01
20	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A., BANDRA, MUMBAI	14315	0.01
21	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	CITIBANK N.A., BANDRA, MUMBAI	13543	0.01
22	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, FORT, MUMBAI	12117	0.01
23	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES, GOREGAON, MUMBAI	11895	0.01

24	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD, ROGERS HOUSE, PORT LOUIS	9920	0.01
25	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	9228	0.01
26	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEXFUND B	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	9014	0.01
27	FIDUCIAN INDIA FUND	CITIBANK N.A., BANDRA, MUMBAI	7255	0.01
28	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	6949	0.01
29	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	6627	0.01
30	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES, BANDRA - EAST, MUMBAI	5956	0.00
31	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	5915	0.00
32	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE, BKC, BANDRA, MUMBAI	5843	0.00
33	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	5427	0.00
34	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES, BANDRA - EAST, MUMBAI	5287	0.00
35	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES, GOREGAON, MUMBAI	4948	0.00

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Das Patkar

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36	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG, FORT, MUMBAI	4723	0.00
37	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	4720	0.00
38	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	3604	0.00
39	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND- SCHRODER INVESTMENT MANAGEMENT AUSTRALIA	BNP PARIBAS HOUSE, BANDRA, MUMBAI	3275	0.00
40	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	3159	0.00
41	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	2965	0.00
42	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	2930	0.00
43	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	2689	0.00
44	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	2657	0.00
45	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	2431	0.00
46	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	2271	0.00
47	AMALABH INDIA DIVERSIFIED GROWTH FUND	ICICI BANK LTD, LOWER PAREL, MUMBAI	2000	0.00



48	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	1944	0.00
49	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	1938	0.00
50	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	1886	0.00
51	SCHRODER QEP GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	1855	0.00
52	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	1796	0.00
53	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	1406	0.00
54	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	1378	0.00
55	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	1053	0.00
56	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK, FORT, MUMBAI	941	0.00
57	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	939	0.00
58	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A., MINDSPACE, MALAD, MUMBAI	935	0.00

59	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	658	0.00
60	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES, GOREGAON, MUMBAI	642	0.00
61	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	572	0.00
62	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD, NARIMAN POINT, MUMBAI	490	0.00
63	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES, BANDRA, MUMBAI	279	0.00
64	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK, FORT, MUMBAI	203	0.00
65	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING MARKETS MULTI-CAP EQUITY TRUST	HSBC SECURITIES SERVICES, GOREGAON, MUMBAI	197	0.00
66	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, FORT MUMBAI	27	0.00
<b>TOTAL</b>			<b>2025798</b>	<b>1.60</b>

Arvind Bhagwan Das Patkar  
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Date: 2022.09.23 17:57:35 +05'30'

**Ref. No.:** UTI/AMC/MCA/2022/12

**Date:** 23<sup>rd</sup> September, 2022

**To,**  
**Ministry of Corporate Affairs**  
**The Registrar of Companies**  
Mumbai

**Sub: Clarification on certain points with regard to this e-Form MGT-7**

Dear Sir / Madam,

We hereby clarify and inform as follows:

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013):**

The turnover and net worth mentioned in this e-Form MGT-7 is considered on standalone basis.

**VI. (b) \*SHARE HOLDING PATTERN - Public/Other than promoters:**

This e-Form MGT-7 auto calculates percentage of shareholding pattern which is upto 2 decimals. Therefore, the total percentage of the shareholding pattern sums to 99.99%.

**(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company:**

The equity shares held by Foreign Portfolio Investor's is considered for FII's shareholding details. Further, this e-Form MGT-7 allows us to enter details for 25 FII's only. However, the Company had 91 FII's holding equity shares of the Company and the requisite details of the same are provided as annexure to this e-Form MGT-7.

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**C. COMMITTEE MEETINGS**

This e-form MGT-7 allows us to enter details for 10 Committee meetings. However, we had 30 Committee meetings during the financial year 2021-22. Accordingly, the details of 10 committee meetings are mentioned in this e-form MGT-7 and the details of other 20 committee meetings are given below:

Arvind  
Bhagwan Das  
Patkar

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S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Nomination and Remuneration Committee	28/07/2021	4	4	100
12	Nomination and Remuneration Committee	21/08/2021	4	4	100
13	Nomination and Remuneration Committee	16/09/2021	4	4	100
14	Nomination and Remuneration Committee	11/10/2021	4	4	100
15	Nomination and Remuneration Committee	17/12/2021	4	4	100
16	Nomination and Remuneration Committee	17/01/2022	4	4	100
17	Nomination and Remuneration Committee	15/03/2022	4	4	100
18	Stakeholders Relationship Committee	26/04/2021	3	3	100
19	Stakeholders Relationship Committee	13/10/2021	3	3	100
20	Risk Management Committee	02/06/2021	5	5	100
21	Risk Management Committee	17/08/2021	5	5	100
22	Risk Management Committee	30/11/2021	5	5	100

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Bhagwan  
Das Patkar

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23	Risk Management Committee	11/03/2022	5	5	100
24	Corporate Social Responsibility Committee	26/04/2021	4	4	100
25	Corporate Social Responsibility Committee	13/10/2021	4	4	100
26	Digital Transformation Committee	14/06/2021	5	5	100
27	Digital Transformation Committee	15/09/2021	5	5	100
28	Digital Transformation Committee	16/03/2022	5	4	100
29	ESG Committee	02/12/2021	5	5	100
30	ESG Committee	10/02/2022	5	4	100

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Due to size constraint, the list of shareholders is uploaded on the MCA portal separately.

We request you to kindly take the aforesaid information on record.

Thanking you,

For **UTI Asset Management Company Limited**

**Arvind Bhagwan Das Patkar**  
Digitally signed by  
Arvind Bhagwan  
Das Patkar  
Date: 2022.09.23  
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Arvind Patkar

**Company Secretary and Compliance Officer**

**Membership No.:** ACS 21577

**Address:** UTI Tower 'Gn' Block  
Bandra Kurla Complex Bandra (East)  
Mumbai – 400 051.