

**Ref:** UTI/AMC/CS/SE/2021-22/105

**Date:** 30<sup>th</sup> July, 2021

**National Stock Exchange of India Limited**

Exchange Plaza Plot No. C/1  
G Block Bandra-Kurla Complex  
Bandra (East) Mumbai – 400 051  
Scrip Symbol: UTIAMC

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001  
Scrip Code/Symbol: 543238/UTIAMC

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended 30<sup>th</sup> June, 2021**

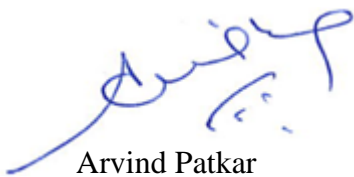
Dear Sir/ Madam,

Pursuant to Regulation 76 of the SEBI (Depositories & Participants) Regulations, 2018, we enclose herewith the Reconciliation of Share Capital Audit Report dated 26<sup>th</sup> July, 2021 issued by a Practicing Company Secretary for the quarter ended 30<sup>th</sup> June, 2021.

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

Thanking you,

**For UTI Asset Management Company Limited**



Arvind Patkar  
**Company Secretary and Compliance Officer**



**Encl.:** As above



**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

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To,  
The Board of Directors,  
**UTI Asset Management Company Limited**  
UTI Tower, GN Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051.

**SUB: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE  
QUARTER ENDED JUNE 30, 2021**

We have examined the relevant books, registers, forms, documents and papers produced before us by UTI Asset Management Company Limited (the Company) and KFin Technologies Private Limited (formerly known as "Karvy Fintech Private Limited"), Registrars and Share Transfer Agent (RTA) of the Company, in respect of Reconciliation of Share Capital Audit as per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 and to the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we hereby certify the following:

1.	Report for quarter ended	June 30, 2021
2.	ISIN	<b>INE094J01016</b>
3.	Face Value	Rs. 10/- each
4.	Name of the Company	<b>UTI Asset Management Company Limited</b>
5.	Registered Office Address	UTI Tower, GN Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051.
6.	Correspondence Address	UTI Tower, GN Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051.
7.	Telephone No. Fax No.	022 6678 6666 022 2652 8991
8.	Email Address	<a href="mailto:cs@uti.co.in">cs@uti.co.in</a>
9.	Name of the Stock Exchange where the company's Securities are listed:	• National Stock Exchange of India Limited





		• BSE Limited					
		Number of Shares				% of Total Issued Capital	
10.	Issued Capital		12,67,87,254				
11.	Listed Capital:						
	National Stock Exchange of India Limited		12,67,87,254 100.00%				
	BSE Limited		12,67,87,254 100.00%				
12.	Held in dematerialised form in CDSL		86,72,897 6.84%				
13.	Held in dematerialised form in NSDL		11,78,80,492 92.98%				
14.	Physical		2,33,865 0.18%				
15.	Total No. of Shares (12+13+14)		12,67,87,254 100.00%				
16.	Reasons for differences if any, between (10&11),(10&15),(11&15)		Not Applicable				
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:						
Particulars		No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchange (Specify name)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval Pending for Stock Exchange(s) (Specify Names)
NA		NA	NA	NA	NA	NA	NA
18.	Register of Members is updated (Yes/No)						Yes
	If not, updated up to which date						-----
19.	Reference of previous quarter with regard to excess dematerialized shares, if any						Not Applicable
20.	Has the company resolved the matter mentioned in Point No. 19 above, in the current quarter? If not reason why?						Not Applicable
21.	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay.						
Total No. of demat requests			No. of requests		No. of shares		Reasons for delay
Confirmed after 21 days			NIL		NIL		Not Applicable
Pending for more than 21 days			NIL		NIL		Not Applicable

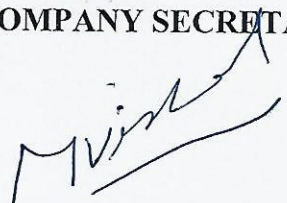


22.	Name, Telephone & Fax No. of Compliance Officer of the company	Mr. Arvind Patkar Company Secretary & Compliance Officer <b>Tel:</b> 022 6678 6666 <b>Fax:</b> 022 2652 8991
23.	Name, Address, Telephone & Fax No., Regn. no, of the auditor	<b>Vishal N. Manseta</b> <b>Company Secretary</b> Ofc No. 12, B wing 1 <sup>st</sup> Floor, Smital Avenue, Miraroad (East), Mirabhayander – 401 107. e-mail: <a href="mailto:vishal_manseta@rediffmail.com">vishal_manseta@rediffmail.com</a>
24.	Appointment of common agency for share registry work (if yes, name and address)	<b>KFin Technologies Private Limited</b> (formerly known as “Karvy Fintech Private Limited”) “Selenium Building, Tower – B”, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad – 500 032.
25.	Any other detail that the auditor may like to provide, (e.g. BIFR Company, delisting from Stock Exchange, company changed its name etc.)	-----NIL-----

PLACE: Mumbai  
DATE: July 26, 2021  
UDIN: A025183C000689110



For Vishal N. Manseta  
**COMPANY SECRETARY**

  
(Vishal Manseta)  
M. No. : 25183  
C.P.No.: 8981