

Shareholding Pattern of UTI Asset Management Company Limited as on 31st December, 2022

1. Name of Listed Entity: UTI Asset Management Company Limited
2. Scrip Code / Name of Scrip / Class of Security: 543238 / UTIAMC
3. Share Holding Pattern Filed under: Regulation 31 (1) (b)
4. Share Holding Pattern as on: 31st December, 2022
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:

S. No.	Particulars	Yes/No	Category
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential voting rights?	No	
7	Whether the Listed Entity has issued any Warrants?	No	
8	Whether the Listed Entity has any significant beneficial owner?	No	



Table I - Summary Statement holding of specified securities

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Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No. of Voting Rights held in each class of securities (IX)			No. of Shares Underlying convertible securities (X)	No. of Shares Underlying Warrants (Xi)	No. of Shares Underlying convertible securities and No. of Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
								No. of Voting Rights (XIV)							Total as a % of (A+B+C)	Shareholding (No. of shares) under		Subcategory (i)		Subcategory (ii)	Subcategory (iii)		
								Class eg: X	Class eg: y	Total						No. (a)	As a % of total Shares held (b)					No. (a)	As a % of total Shares held (b)
(A)	Promoter & Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(B)	Public	161632	126966085	-	-	126966085	100.00	126966085	-	126966085	100.00	-	-	-	100.00	-	-	-	-	126859817	48482452	86477605	-
(C)	Non Promoter-Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		161632	126966085	-	-	126966085	100.00	126966085	-	126966085	100.00	-	-	-	100.00	-	-	-	-	126859817	48482452	86477605	-



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group - Nil

Sr. No.	Category & Name of the Shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
								No. of Voting Rights (XIV)		Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under			
								Class eg: X	Class eg: Y											Total	Subcategory (i)	Subcategory (ii)	Subcategory (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																						
(1)	Indian																						
(a)	Individuals / Hindu undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Central Government / State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions / Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Foreign																						
(a)	Individuals (Non Resident)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



	Individuals / Foreign Individuals)																							
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (A)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Table III - Statement showing shareholding pattern of the Public shareholder

Sr. No.	Category & Name of the Shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying convertible securities and Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
								No. of Voting Rights		Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (ii)	
								Class X	Class Y														Total
(1)	Institutions (Domestic)																NA						
(a)	Mutual Funds	17	16173223	-	-	16173223	12.74	16173223	-	16173223	12.74	-	-	-	12.74	-	-		16173223	-	-	-	
1	Mirae Asset Mutual Fund	1	4677274	-	-	4677274	3.68	4677274	-	4677274	3.68	-	-	-	3.68	-	-		4677274	-	-	-	
2	Tata Mutual Fund	1	4137802	-	-	4137802	3.26	4137802	-	4137802	3.26	-	-	-	3.26	-	-		4137802	-	-	-	
3	ICICI Prudential Mutual Fund	1	1838416	-	-	1838416	1.45	1838416	-	1838416	1.45	-	-	-	1.45	-	-		1838416	-	-	-	
4	Nippon India Mutual Fund	1	1325029	-	-	1325029	1.04	1325029	-	1325029	1.04	-	-	-	1.04	-	-		1325029	-	-	-	
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
(c)	Alternate Investment Funds	9	1206423	-	-	1206423	0.95	1206423	-	1206423	0.95	-	-	-	0.95	-	-		1206423	-	-	-	



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								No. of Voting Rights		Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (ii)
								Class X	Class Y													
(d)	Banks	3	44651485	-	-	44651485	35.17	44651485	-	44651485	35.17	-	-	-	-	-	-	44651485	19321383	44651485	-	
1	Punjab National Bank	1	19321383	-	-	19321383	15.22	19321383	-	19321383	15.22	-	-	-	-	-	-	19321383	19321383	19321383	-	
2	State Bank of India	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	-	-	-	12665051	-	12665051	-	
3	Bank of Baroda	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	-	-	-	12665051	-	12665051	-	
(e)	Insurance Companies	4	14133561	-	-	14133561	11.13	14133561	-	14133561	11.13	-	-	-	-	-	-	14133561	-	12665051	-	
1	Life Insurance Corporation of India	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	-	-	-	12665051	-	12665051	-	
(f)	Provident / pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(g)	Asset Reconstruction Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(h)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



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								Class X	Class Y														Total
(i)	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Other Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(k)	Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total B(1)	33	76164692	-	-	76164692	59.99	76164692	-	76164692	59.99	-	-	-	59.99	-	-	76164692	19321383	57316536	-	-	-
(2)	Institutions (Foreign)																						
(a)	Foreign Direct Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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								Class X	Class Y													
(d)	Foreign Portfolio Investors Category I	96	7849387	-	-	7849387	6.18	7849387	-	7849387	6.18	-	-	-	6.18	-	-	7849387	-	-	-	
(e)	Foreign Portfolio Investors Category II	4	101449	-	-	101449	0.08	101449	-	101449	0.08	-	-	-	0.08	-	-	101449	-	-	-	
(f)	Overseas Depositories (holding DRs) (balancing Figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(g)	Any Other Specify	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total B(2)	100	7950836	-	-	7950836	6.26	7950836	-	7950836	6.26	-	-	-	6.26	-	-	7950836	-	-	-	
(3)	Central Government / State																					



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								Class X	Class Y													
	Government (s)																					
(a)	Central Government / President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	State Government / Governor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total B(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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								Class X	Class Y														Total		
	promoters disclosed under 'Promoter and Promoter Group' category)																								
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f)	Investor Education and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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								Class X	Class Y														Total	
	Protection Fund (IEPF)																							
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	154446	9111744	-	-	9111744	7.18	9111744	-	9111744	7.18	-	-	-	7.18	-	-		9048376	-	-	-		
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	35	1284482	-	-	1284482	1.01	1284482	-	1284482	1.01	-	-	-	1.01	-	-		1241582	-	-	-		
(i)	Non Resident Indians (NRIs)	2060	726688	-	-	726688	0.57	726688	-	726688	0.57	-	-	-	0.57	-	-		726688	-	-	-		
(j)	Foreign Nationals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
(k)	Foreign Companies	1	29161069	-	-	29161069	22.97	29161069	-	29161069	22.97	-	-	-	22.97	-	-		29161069	29161069	29161069	-		



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								Class X	Class Y													
1	T. Rowe Price International Ltd	1	29161069	-	-	29161069	22.97	29161069	-	29161069	22.97	-	-	-	22.97	-	-	29161069	29161069	29161069	-	
(l)	Bodies Corporate	292	2273849	-	-	2273849	1.79	2273849	-	2273849	1.79	-	-	-	1.79	-	-	2273849	-	-	-	
(m)	Any Other (specify)	4663	287241	-	-	287241	0.23	287241	-	287241	0.23	-	-	-	0.23	-	-	287241	-	-	-	
1	Trusts	2	512	-	-	512	0.00	512	-	512	0.00	-	-	-	0.00	-	-	512	-	-	-	
2	Clearing Members	43	26926	-	-	26926	0.02	26926	-	26926	0.02	-	-	-	0.02	-	-	26926	-	-	-	
3	HUF	4618	259803	-	-	259803	0.20	259803	-	259803	0.20	-	-	-	0.20	-	-	259803	-	-	-	
	Sub-Total (B)(4)	161499	42850557	-	-	42850557	33.75	42850557	-	42850557	33.75	-	-	-	33.75	-	-	42744289	29161069	29161069	-	
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + B(4)	161632	126966085	-	-	126966085	100.00	126966085	-	126966085	100.00	-	-	-	100.00	-	-	126859817	48482452	86477605	-	



Sr. No.	Category & Name of the Shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying convertible securities and Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
								No. of Voting Rights		Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (ii i)
								Class X	Class Y													
Details of the shareholders acting as persons in Concert for Public: Nil																						
Details of Shares which remain unclaimed for Public: Nil																						



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder: Nil

Sr. No.	Category & Name of the Shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
								No of Voting Rights							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class eg: X	Class eg:y	Total													
(1)	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a)	Name of DR Holders (If Available)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Employee Benefit Trust / Employee Welfare Trust Under SEBI (Share Based Employee Benefits And Sweat Equity) Regulations, 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non Promoter – Non-Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Sr. No.	Category & Name of the Shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
								No of Voting Rights							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Shareholding (No. of shares) under		
								Class eg: X	Class eg:y	Total											Sub-category (i)	Sub-category (ii)	Sub-category (iii)
Shareholding (C) = (C)(1)+(C)(2)																							
Total (A+B+C2)		161632	126966085	-	-	126966085	100.00	126966085	-	126966085	100.00	-	-	-	100.00	-	-	-	126859817	48482452	86477605	-	
Total (A+B+C)		161632	126966085	-	-	126966085	100.00	126966085	-	126966085	100.00	-	-	-	100.00	-	-	-	126859817	48482452	86477605	-	



Table VI - Statement showing foreign ownership limits

Particulars	Approved limits (%)*	Limits utilized (%)
As on shareholding date	100.00	29.54
As on the end of previous 1st quarter	100.00	29.52
As on the end of previous 2nd quarter	100.00	29.58
As on the end of previous 3rd quarter	100.00	29.82
As on the end of previous 4th quarter	100.00	28.71

*The approved limits is the limits prescribed by the Regulatory Authority *i.e.* RBI under Foreign Exchange Management (Non- debt Instruments) Rules, 2019.

