Shareholding Pattern of UTI Asset Management Company Limited as on 31st March, 2023

- Name of Listed Entity: UTI Asset Management Company Limited
 Scrip Code / Name of Scrip / Class of Security: 543238 / UTIAMC
 Share Holding Pattern Filed under: Regulation 31 (1) (b)
 Share Holding Pattern as on: 31st March, 2023
 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 issued any Warrants?	No	
4	Whether the Listed Entity has any shares against which depository receipts	No	
	are issued?		
5	Whether the Listed Entity has any shares in locked-in?	No	
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
7	Whether company has equity shares with differential voting rights?	No	
8	Whether the Listed Entity has any significant beneficial owner?	No	



Table I - Summary Statement holding of specified securities

Table I - Summary Statement holding of specified securitiesCate Category of Nos. of No. of No. of No. of Total nos. Shareholdin No. of Voting Rig																					
			No. of	No. of		Total nos.	Shareholdin	No. of Voti	ng Rights held in ea	ch class	No. of			Shareholdin	Numl	ber	Num				
-	shareholder	sharehold	• •	Partly	shares	shares	g as a % of		of			Shares		g, as a %	of		of	1 2			
(I)	(II)	ers	up equity		underlyi	held	total no. of		securities (IX)			Underly			Lock		Sha				
		(III)	shares	equity	ng	(VII) =	shares				ying	ng	ng		in sha		pled				
			held	shares	Deposit	(IV)+(V)+	(calculated							conversion	(XII	_	01		Carla and		.c
			(IV)	held (V)	ory Receipts	(VI)	as per SCRR,				nding		ng	of convertible			othe			gorization o hares	1
				(V)	(VI)		1957)				tible	(Xi)		securities (se encu	` ′	Shareholdin		arec)
					(1)		(VIII)				securit	(211)	securities				ere			g (140. of sin inder	лсы
							As a % of				ies		and No.	percentage			(XI			Subcategory	Sub
							(A+B+C2)				(X)		of	of diluted					у	(ii)	cate
								No. of '	Voting Rights	Total			Warrants		No. A				(i)		gor
									(XIV)	as a %			(Xi) (a)		(a) %	of of					y (iii)
								Class	Class Total	of				(XI)=		otal		of			(111)
								eg: X	eg: y	(A+B+				(VII)+(X)		har	t.	ota			
								X		C)				As a % of		es	1	71			
														(A+B+C2)		eld (b)		Sha			
															'	(0)		res nel			
																		1			
																	((b)			
(A)	Promoter																				
	&	_	_	_	_	_	_	_		_	_	_	_	_	_	_	_		_	_	_
	Promoter																				
(D)	Group																				
(B)	Public	160538	126983695	_	-	126983695	100.00	126983695	- 126983695	100.00	-	-	-	100.00	-	-	-	- 126892353	48482452	86477605	
(C)	Non																				
	Promoter-	-	-	-	-	-	-	-		_	_	-	-	-	-	-	-		-	-	-
	Non Public																				
(C1)	Shares															+					
	underlyin	_	_	_	_	_	_	_		_	_	_	_	_	_	_	_		_	_	_
	g DRs																				
(C2)	Shares																				
	held by																				
	Employee	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	- -	-	-	-
	Trusts																				
	Total	160538	126983695	-	-	126983695	100.00	126983695	- 126983695	100.00	-	-	-	100.00	-	-	-	- 126892353	48482452	86477605	-



<u>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group - Nil</u>

Sr. No	Category & Name of the Shareholders (I)	Nos. of shareho lders (III)	No. of fully paid up equity shares	No. of Partly paid-up equity shares	No. of shares underlying Depository Receipts (VI)	shares held (VII) =	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	No.	ld in ea secu of Vot Rights (XIV)	ach clas urities IX) ting	Total as a % of	No. of Shares Underlyi ng Outstand ing converti	No. of Shares Underly ing Outstan ding Warrant	No. of Shares Underlying Outstanding convertible securities and No. of	Shareholding, as a % assuming full conversion of convertible securities (as a	Local sh	nber of ked in ares XII)	other encum (XI	res ed or wise abered III)	Num ber of equit y shar es	Sharehe (No. of under	shares)
			held (IV)	held (V)			(VIII) As a % of (A+B+C2)		Class eg: y	Total	Total Voting rights	ble securitie s (X)	s (Xi)	Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Share s held (b)	No. (a)	As a % of total Shar es held (b)	held in dem ateri alize d form (XI V)	tegory	Sub Subc cate ateg gor ory y (iii (ii))
A	Table II - Sta	tement sh	owing s	hareholo	ling pattern	of the Pron	noter and Pro	moter (Group													
(1)	Indian																					\Box
(a)	Individuals / Hindu undivided Family	-	-	-	-	-	-	-	-	ı	-	-	-	-	-	1	-	-	1	-		-
(b)	Central Government / State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
(c)	Financial Institutions / Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
(d)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-		-
Sub-	Total (A)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Foreign																					-
(a)	Individuals (Non Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	GEMEN		-

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.	of the Shareholders	Nos. of sharehol ders (III)	No. of fully paid up equity shares held	up	shares underl ying	shares held (VII) =	Shareholdin g as a % of total no. of shares		class	ting Rights he of securities (IX) ag Rights	Total as	No. Of Shar es	No . of Sh are	No. Of Shares Underl ying	Sharehol ding, as a % assumin	Number of Locked in shares (XII)	Number of Shares pledged	Number of equity shares held in	Shareho	egorization of shares	
	(I)		(IV)	equity shares held (V)	Depos itory Receip ts (VI)	(IV)+(V)+ (VI)	as per SCRR, 1957) (VIII) As a % of				a % of Total Voting rights	Unde rlyin g Outst andin g	S Un der lyi ng Ou	Outsta nding convert ible securiti es and	g full conversi on of converti ble securitie		or otherwis e encumbe red (XIII)	dematerial ized form (XIV)	shar	es) under	
							(A+B+C2)	Class X	Cla ss Y	Total		conv ertibl e secur ities (X)	tsta ndi ng Wa rra nts (Xi)	No. Of Warran ts	s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	No. As a (a) % of total Share s held (b)	N As a o. % of (a total		Sub- category (i)	Sub- category (ii)	S ub - ca te go ry (ii i)
(1)	Institutions (Domestic)																NA				
(a)	Mutual Funds	17	16718958	-	-	16718958	13.17	16718958	1	16718958	13.17	-	-	-	13.17			16718958	-	-	-
1	Tata Mutual Fund	1	4512246	-	-	4512246	3.55	4512246	-	4512246	3.55	-	-	-	3.55			4512246	-	-	-
2	PPFAS Mutual Fund	1	3197662	-	-	3197662	2.52	3197662	-	3197662	2.52	-	-	-	2.52			3197662	-	-	-
3	Mirae Asset Mutual Fund	1	2633760	-	-	2633760	2.07	2633760	-	2633760	2.07	-	-	-	2.07			2633760	-	-	-
4	ICICI Prudential Mutual Fund	1	1775194	-	-	1775194	1.40	1775194	-	1775194	1.40	-	-	-	1.40			1775194	-	-	-
5	Nippon India Mutual Fund	1	1299347	-	-	1299347	1.02	1299347	-	1299347	1.02	-	-	-	1.02			1299347	-	-	-
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-



Sr. No.	Category & Name of the Shareholders	Nos. of sharehol ders (III)	No. of fully paid up equity shares held	No. of Partly paid- up			Shareholdin g as a % of total no. of shares	of class of securion (IX) No. of Voting Rights				No. Of Shar es	No . of Sh are	No. Of Shares Underl ying	Sharehol ding, as a % assumin	Loc sł	nber of ked in nares XII)	Num or Sha pled	f of ear	uity res		egorization shares olding (No.	
	(I)	(===)	(IV)	equity shares held (V)		(IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of	110101	, our		a % of Total Voting rights	Unde rlyin g Outst andin g	s Un der lyi ng Ou	Outsta nding convert ible securiti es and	g full conversi on of converti ble securitie		·,	o other e encu	dema wis ized (X)	terial form		res) under	
							(A+B+C2)	Class X	Cla ss Y	Total		conv ertibl e secur ities (X)	tsta ndi ng Wa rra nts (Xi	No. Of Warran ts	s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	No. (a)	As a % of total Share s held (b)	N A O. 9 (a t) S 6	As a 6 of otal 6 har s eld b)		Sub- category (i)	Sub- category (ii)	S ub - ca te go ry (ii i)
(c)	Alternate Investment Funds	6	393405	-	-	393405	0.31	393405	-	393405	0.31	-	-	-	0.31	-	-		393	405	-	-	-
(d)	Banks	3	44651485	-	-	44651485	35.16	44651485	-	44651485	35.16	-	-	-	35.16	-	-		4465	1485	19321383	44651485	-
1	Punjab National Bank	1	19321383	-	-	19321383	15.22	19321383	-	19321383	15.22	-	-	-	15.22	-	-		1932	1383	19321383	19321383	-
2	State Bank of India	1	12665051	-	-	12665051	9.97	12665051	-	12665051	9.97	-	-	-	9.97	-	-		1266	5051	-	12665051	-
3	Bank of Baroda	1	12665051	-	-	12665051	9.97	12665051	-	12665051	9.97	-	-	-	9.97	-	-		1266	5051	-	12665051	-
(e)	Insurance Companies	4	14749493	-	-	14749493	11.62	14749493	-	14749493	11.62	-	-	-	11.62	-	-		1474	9493	-	12665051	-
1	Life Insurance Corporation of India	1	12665051	-	-	12665051	9.97	12665051	-	12665051	9.97	-	-	-	9.97	-	-		1266	5051	-	12665051	-
2	Max Life Insurance Company Limited	1	1565173	-	-	1565173	1.23	1565173	-	1565173	1.23	-	-	-	1.23	-	-		1565	173	-	GENENT	-
																						MUMBA	121

Sr. No.		Nos. of sharehol	paid up	No. of Partly	shares	shares	Shareholdin g as a % of			ting Rights he	ld in each	No. Of	No . of	No. Of Shares	Sharehol ding, as	Loc	nber of eked in	Number	of equity		egorization of shares	of
	of the Shareholders (I)	ders (III)	equity shares held (IV)	paid- up equity shares held (V)	underl ying Depos itory Receip ts (VI)	(VI)	total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of		Votir	(IX) ng Rights	Total as a % of Total Voting rights	Shar es Unde rlyin g Outst andin g	Sh are s Un der lyi ng Ou	Underl ying Outsta nding convert ible securiti es and	a % assumin g full conversi on of converti ble securitie		nares XII)	Shares pledged or otherwis e encumbe red (XIII)	dematerial ized form (XIV)		olding (No. ores) under	of
							(A+B+C2)	Class X	Cla ss Y	Total		conv ertibl e secur ities (X)	tsta ndi ng Wa rra nts (Xi)	No. Of Warran ts (Xi) (a)	s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	No. (a)		N As a o. % o (a total) Shares held (b)		Sub- category (i)	Sub- category (ii)	S ub - ca te go ry (ii i)
(f)	Provident / pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(g)	Asset Reconstructio n Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(h)	Sovereign Wealth Funds	-	-	ı	-	-	-	-	-	-	-	-	-	ı	-	-	-		-	-	-	-
(i)	NBFCs registered with RBI	-	-	1	-	-	-	-	-	-	-	-	ı	1	-	-	-		-	-	-	-
(j)	Other Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(k)	Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	_
	Sub-Total B(1)	30	76513341	-	-	76513341	60.25	76513341	-	76513341	60.25	-	-	-	60.25	-	-		76513341	19321383	57316536	-
(2)	Institutions (Foreign)																					



Sr. No.	Category & Name of the Shareholders (I)	Nos. of sharehol ders (III)	No. of fully paid up equity shares held (IV)	shares		shares held (VII) = (IV)+(V)+ (VI)	Shareholdin g as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of	No. of	Class	ting Rights he s of securities (IX) ng Rights	Total as a % of Total Voting rights	No. Of Shar es Unde rlyin g Outst andin g	No . of Sh are s Un der lyi ng Ou	No. Of Shares Underl ying Outsta nding convert ible securiti es and	Sharehol ding, as a % assumin g full conversi on of converti ble securitie	Loc sh ()	nber of eked in nares XII)	Num o Sha pled o other e encu re (XI	f oures ged derwis iz mbe ed [II]	Number of equity shares held in ematerial zed form (XIV)	Shareho shar	egorization shares olding (No. cres) under	of
							(A+B+C2)	Class X	Cla ss Y	Total		conv ertibl e secur ities (X)	tsta ndi ng Wa rra nts (Xi	No. Of Warran ts (Xi) (a)	s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	No. (a)		(a t) S 6 1	As a % of cotal Shar es neld (b)		Sub- category (i)	Sub- category (ii)	S ub - ca te go ry (ii i)
(a)	Foreign Direct Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1		-	-	-	-
(b)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
(c)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
(d)	Foreign Portfolio Investors Category I	96	7533848	-	-	7533848	5.93	7533848	-	7533848	5.93	-	-	-	5.93	-	-		7	7533848	1	-	-
(e)	Foreign Portfolio Investors Category II	4	167887	-	-	167887	0.13	167887	-	167887	0.13	-	-	-	0.13	-	-			167887	-	-	-
(f)	Overseas Depositories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	_



Sr. No.	of the	Nos. of sharehol ders	paid up equity shares	No. of Partly paid-	shares underl	shares held	Shareholdin g as a % of total no. of	of class of securities (IX) No. of Voting Rights		_	No. Of Shar	No . of Sh	No. Of Shares Underl	Sharehol ding, as a %	Loc sł	nber of eked in nares	Number of Shares	Number of equity shares		egorization shares		
	Shareholders (I)	(III)	held (IV)	shares	ying Depos itory Receip ts (VI)	(VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of	No. o	f Votir	ng Rights	Total as a % of Total Voting rights	es Unde rlyin g Outst andin g	are s Un der lyi ng Ou	ying Outsta nding convert ible securiti es and	assumin g full conversi on of converti ble securitie		XII)	pledged or otherwis e encumbe red (XIII)	held in dematerial ized form (XIV)		olding (No. eres) under	of
							(A+B+C2)	Class X	Cla ss Y	Total		conv ertibl e secur ities (X)	tsta ndi ng Wa rra nts (Xi)	No. Of Warran ts	s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	No. (a)	As a % of total Share s held (b)	N As a o. % of (a total) Shar es held (b)		Sub- category (i)	Sub- category (ii)	S ub - ca te go ry (ii i)
	(holding DRs) (balancing Figure)														,			'				
(g)	Any Other Specify	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	Sub-Total B(2)	100	7701735	-	-	7701735	6.07	7701735	-	7701735	6.07	-	-	-	6.07	-	-		7701735	-	-	-
(3)	Central Government / State Government (s)																					
(a)	Central Government / President of India	-	-	-	-	ı	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(b)	State Government / Governor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
					,																MUMBAI	WILL AND SING

Sr. No.	Category & Name of the	Nos. of sharehol ders		No. of Partly paid-	shares	shares held	Shareholdin g as a % of total no. of	of class of securitie (IX) No. of Voting Rights				No. Of Shar	No . of Sh	No. Of Shares Underl	Sharehol ding, as a %	Loc sł	nber of ked in nares	Number of Shares	Number of equity shares		egorization shares	
	Shareholders (I)	(III)	held (IV)	shares	ying Depos itory Receip ts (VI)	(VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of	No. 0	of Votin	ng Rights	Total as a % of Total Voting rights	es Unde rlyin g Outst andin g	are s Un der lyi ng Ou	ying Outsta nding convert ible securiti es and	assumin g full conversi on of converti ble securitie		XII)	pledged or otherwis e encumbe red (XIII)	held in dematerial ized form (XIV)		olding (No. res) under	of
							(A+B+C2)	Class X	Cla ss Y	Total		conv ertibl e secur ities (X)	tsta ndi ng	No. Of Warran ts (Xi) (a)	s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	No. (a)	As a % of total Share s held (b)	N As a o. % of (a total) Shar es held (b)		Sub- category (i)	Sub- category (ii)	S ub - ca te go ry (ii i)
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter	1	144	-	-	144	0.00	144	-	144	0.00	-	-	-	0.00	-	-		144	-	-	-
	Sub-Total B(3)	1	144	-	-	144	0.00	144	-	144	0.00	-	-	-	0.00	-	-		144	-	-	-
(4)	Non- institutions																				I	
(a)	Associate Companies / Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(b)	Directors and their relatives (excluding independent	1	1971	-	-	1971	0.00	1971	-	1971	0.00	-	-	-	0.00	-	-		1971	-	GEMENT COL	-
																				SOET MA	MUMBAI NA GAINE	

Sr. No.	Category & Name of the	Nos. of sharehol ders	No. of fully paid up equity shares	No. of Partly paid-			Shareholdin g as a % of total no. of	of class of securities of (IX) No. of Voting Rights				No. Of Shar	No . of Sh	No. Of Shares Underl	Sharehol ding, as a %	Loc	nber of ked in nares	Number of Shares	Number of equity shares		egorization shares	of
	Shareholders (I)	(III)	held (IV)	up equity shares held (V)	ying Depos itory Receip ts (VI)	(VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of	No. o	f Votin	ng Rights	Total as a % of Total Voting rights	es Unde rlyin g Outst andin g	are s Un der lyi ng Ou	ying Outsta nding convert ible securiti es and	assumin g full conversi on of converti ble securitie	(.	XII)	pledged or otherwis e encumbe red (XIII)	held in dematerial ized form (XIV)		olding (No. res) under	of
							(A+B+C2)	Class X	Cla ss Y	Total		conv ertibl e secur ities (X)	tsta ndi ng Wa rra nts (Xi)	No. Of Warran ts	s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	No. (a)	As a % of total Share s held (b)	N As a o. % of (a total) Shar es held (b)		Sub- category (i)	Sub- category (ii)	S ub - ca te go ry (ii i)
	directors and nominee directors)														,							
(c)	Key Managerial Personnel	1	3513	-	-	3513	0.00	3513	-	3513	0.00	-	-	-	0.00	-	-		3513	-	-	-
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(e)	Trusts where any person	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	CEMENTO	_
																					MUMBAI	OANY LIL

Sr. No.	Category & Name of the Shareholders (I)	Nos. of sharehol ders (III)	No. of fully paid up equity shares held (IV)	up equity shares	shares underl ying Depos	shares held (VII) = (IV)+(V)+ (VI)	Shareholdin g as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)		class	ting Rights he s of securities (IX) ng Rights	Total as a % of Total Voting rights	No. Of Shar es Unde rlyin g Outst andin	Un der lyi ng	No. Of Shares Underl ying Outsta nding convert ible securiti	Sharehol ding, as a % assumin g full conversi on of converti ble	Loc sh	nber of ked in nares XII)	Number of Shares pledged or otherwis e encumbe red	Number of equity shares held in dematerial ized form (XIV)	Shareh	egorization of shares olding (No. of res) under	
							As a % of (A+B+C2)	Class X	Cla ss Y	Total		g conv ertibl e secur ities (X)	Ou tsta ndi ng Wa rra nts (Xi)	es and No. Of Warran ts (Xi) (a)	securitie s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	No. (a)	As a % of total Share s held (b)	(XIII) N As a o. % of (a total) Shar es held (b)		Sub- category (i)	Sub- category (ii)	S ub - ca te go ry (ii i)
	belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'														2)							
(f)	Investor Education and Protection Fund (IEPF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	153373	9494222	-	-	9494222	7.48	9494222	-	9494222	7.48	-	-	-	7.48	-	-		9445780	-	GEMENT CO.	-
																				SET MAN	MUMBAI RAY	

Sr. No.	Category & Name of the	Nos. of sharehol ders	No. of fully paid up equity shares	No. of Partly paid-		Total nos. shares held	Shareholdin g as a % of total no. of			ting Rights he s of securities (IX)	ld in each	No. Of Shar	No . of Sh	No. Of Shares Underl	Sharehol ding, as a %	Lock	ber of ced in ares	Number of Shares	Number of equity shares	Sub-categorization of shares			
	Shareholders (I)	(III)	held (IV)	up equity shares held (V)	ying	(VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of	No. of	Votir	ng Rights	Total as a % of Total Voting rights	es Unde rlyin g Outst andin g	are s Un der lyi ng Ou	ying Outsta nding convert ible securiti es and	assumin g full conversi on of converti ble securitie	(XII)		pledged or otherwis e encumbe red (XIII)	held in dematerial ized form (XIV)		olding (No. res) under	of	
							(A+B+C2)	Class X	Cla ss Y	Total		conv ertibl e secur ities (X)	tsta ndi ng Wa rra nts (Xi	No. Of Warran ts (Xi) (a)	s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	(a)	As a % of total Share s held (b)	N As a o. % of (a total) Shar es held (b)		Sub- category (i)	Sub- category (ii)	S ub - ca te go ry (ii i)	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	36	1289453	-	-	1289453	1.02	1289453	-	1289453	1.02	-	-	-	1.02	-	-		1246553	-	-	-	
(i)	Non Resident Indians (NRIs)	2052	699574	-	-	699574	0.55	699574	-	699574	0.55	-	-	-	0.55	-	-		699574	-	-	-	
(j)	Foreign Nationals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
(k)	Foreign Companies	1	29161069	-	-	29161069	22.96	29161069	-	29161069	22.96	-	-	-	22.96	-	-	_	29161069	29161069	29161069	-	
1	T. Rowe Price International Ltd	1	29161069	-	-	29161069	22.96	29161069	-	29161069	22.96	-	-	-	22.96	-	-		29161069	29161069	29161069	-	
(1)	Bodies Corporate	299	1827654	-	-	1827654	1.44	1827654	-	1827654	1.44	-	-	-	1.44	-	-		1827654	-	1	-	
(m)	Any Other (specify)	4644	291019	-	-	291019	0.23	291019	-	291019	0.23	-	-	-	0.23	-	-		291019	-	- WENT	-	
																					MUMBAI	YNAGNYLIM	

Sr.	Category &	Nos. of	No. of fully		No. of		Shareholdin			ting Rights hel	d in each	No.	No	No. Of	Sharehol		nber of		mber	Number		egorization o	of
No.	Name	sharehol	paid up	_	shares		g as a % of		class	of securities		Of	. of	Shares	ding, as		ked in		of	of equity		shares	
	of the	ders	equity shares		underl	held	total no. of	NI C	T.T*	(IX)	m . 1	Shar	Sh	Underl	a % .		ares		nares	shares	<u> </u>	111 (31	<u> </u>
	Shareholders	(III)	held	up	ying	(VII) =	shares	No. of	Votin	ng Rights	Total as	es	are	ying	assumin	(,	XII)	_	edged	held in		olding (No. c) to
	(I)		(IV)			(IV)+(V)+	(calculated				a % of	Unde	S	Outsta	g full					dematerial	shai	es) under	
				shares	itory	(VI)	as per				Total	rlyin	Un	nding	conversi			otn	erwis	ized form			
					Receip		SCRR,				Voting	g	der	convert	on of			242.0	e	(XIV)			
				(V)	ts (VI)		1957)				rights	Outst	lyi	ible	converti ble				umbe				
					(V 1)		(VIII)					andin	ng	securiti					red				
							As a % of (A+B+C2)	Class	Cla	Total		g	Ou	es and No. Of	securitie	No.	100		As a		Sub-	Sub-	S
							(A+B+C2)	X		Total		conv ertibl	tsta ndi	Warran	s (as a		As a % of		% of				
								Λ	ss Y					ts	percenta ge of	(a)	total		% of total		category (i)	category (ii)	ub
									1			e secur	ng Wa		diluted		Share		Shar		(1)	(11)	ca
												ities	rra	(2 11) (a)	share		Silare		es				te
												(X)	nts		capital)		held		held				go
												(11)	(Xi		(XI)=		(b)		(b)				ry
)		(VII)+((0)				(ii
													_ ′		X)								i)
															As a %								-/
															of								
															(A+B+C								
															2)								
1	HUF	4609	280404	-	-	280404	0.22	280404	-	280404	0.22	-	-	-	0.22	-	-			280404	-	-	-
2	Clearing Members	33	10103	_	_	10103	0.01	10103	-	10103	0.01	-	-	-	0.01	-	_			10103	-	-	-
3	Trusts	2	512	_	_	512	0.00	512	-	512	0.00	_	_	_	0.00	-	_			512	-	-	-
	Sub-Total	160407	42768475	_	_	42768475	33.68	42768475	_	42768475	33.68	_	_	_	33.68	_	_	1		42677133	29161069	29161069	
	(B)(4)		42700475		_	42700475	33.00	42700473		42700473	33.00				33.00					42077133	27101007	27101007	
	Total Public Shareholdin																						
	g																						
	(B) = (B)(1) +	160538	126983695	-	-	126983695	100.00	126983695	-	126983695	100.00	_	-	-	100.00	-	-		1	126892353	48482452	86477605	_
	(B)(2) +																						
	(B)(3) +																						
	B (4)																						
		I	etails of the sh	arahald	are noti	na oc norco	nc in Canca	et for Dublic	. Nii														

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 shareholder s (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held	No. of shares underlyi ng Deposit ory	shares	Shareholdi ng as a % of total no. of shares (calculated as per	in e	ach clas	s of secu	ghts held urities Total as a % of	No. Of Shares Underlyin g Outstandi ng	ying	No. Of Shares Underlyi ng Outstand ing	Sharehold ing, as a % assuming full conversio	Number of Locked i shares (XII)	n single	Imber of Shares edged or herwise cumbered (XIII)	Numb er of equity shares held in	Shar	categorizat shares eholding (N hares) unde	lo. of
				(V)	Receipts (VI)		SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights	convertibl e securities (X)	ts (Xi)	le securities and No. Of	convertible e securities (as a	No. As (a) % o tota Shar hel- (b)	of (a)		demat erializ ed form (XIV)	Sub- categ ory (i)	Sub- category (ii)	Sub- categ ory (iii)
(1)	Custodian/D R Holder	-	-	-	-	-	-	-	-	-	-	-		-	-				-	-	-	-
(a)	Name of DR Holders (If Available)	-	-	-	-	-	-	-	-	-	-	-		-	-	- -			-	-	-	-
	Employee Benefit Trust / Employee Welfare Trust Under SEBI (Share Based Employee Benefits And Sweat Equity) Regulations, 2021	-	-	-	-	-	-	-	-	-	-	-		-	-			NA	-	-	-	-
	l Non noter – Non- ic	-	-	-	-	-	-	-	-	-	-	-		-	-	- -			-	-	-	-



Sr. No.	Category & Name of the Shareholders (I)	Nos. of shareholder s (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares	No. of shares underlying Deposit	Total nos. shares held (VII) = (IV)+(V)	Shareholdi ng as a % of total no. of shares (calculated	in e	ach clas	s of secu	this held arities Total as	No. Of Shares Underlyin g Outstandi	ying	Shares Underlyi ng	Sharehold ing, as a % assuming full	Number of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered	Numb er of equity shares held	Share	shares cholding (Nonares) under	o. of
				held (V)	ory Receipts (VI)	+ (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	a % of	ng convertibl	ding	ing	convertibl	No. As a (a) % of total Shares held (b)	(XIII) No. As a (a) % of total	in demat erializ ed form (XIV)	Sub- categ ory (i)	Sub- category (ii)	Sub- categ ory (iii)
(C) (C)	reholding = (1)+(C)(2) al (A+B+C2)							126983		126983)			1268923	484824		
	al (A+B+C)	160538	126983695 126983695	-	-	126983695 12698369 5	100.00	695 1269 8369 5	-	695 1269 8369 5	100.00	-	-	-	100.00		-	53 12689 2353	52	86477605 86477605	-



Table VI - Statement showing foreign ownership limits

Particulars	Approved limits (%)*	Limits utilized (%)
As on shareholding date	100.00	29.30
As on the end of previous 1st quarter	100.00	29.54
As on the end of previous 2 nd quarter	100.00	29.52
As on the end of previous 3 rd quarter	100.00	29.58
As on the end of previous 4 th quarter	100.00	29.82

^{*}The approved limits is the limits prescribed by the Regulatory Authority under Rule 2 (s) of the Foreign Exchange Management (Non – debt Instruments) Rules, 2019 made under the Foreign Exchange Management Act, 1999.

