

Shareholding Pattern as on 30th June, 2021

1. Name of Listed Entity: UTI Asset Management Company Limited
2. Scrip Code/Name of Scrip/Class of Security: UTIAMC
3. Share Holding Pattern Filed under: 31(1) (b)
4. Share Holding Pattern as on : 30-Jun-2021
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information :-

S. No.	Particulars	Yes/No	
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?	Yes	Public Group
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)	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)	
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: Y	Total										
(A)	Promoter & Promoter Group																			
(B)	Public	176765	126787254			126787254	100.00	126787254		126787254	100.00		100.00	86872417	68.52				126553389	
(C)	Non Promoter-Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	176765	126787254			126787254	100	126787254		126787254	100.00		100	86872417	68.52				126553389	



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

Sr.	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)	
								No of Voting (XIV) 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)
								Class eg: x	Class eg:y	Total										
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																			

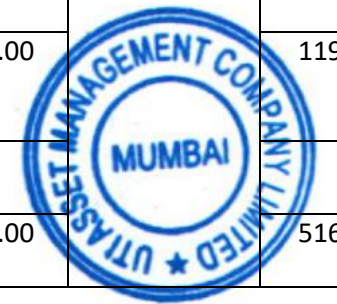


(e)	Any Other (specify)																			
Sub-Total (A)(2)																				
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)																				



Table III - Statement showing shareholding pattern of the Public shareholder

Sr.	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)
								No of Voting (XIV) 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)	
								Class eg: X	Class eg:y										
(1)	Institutions																		
(a)	Mutual Funds	17	21251127			21251127	16.76	21251127		21251127	16.76		16.76	0	0.00				21251127
1	ICICI PRUDENTIAL MUTUAL FUND	1	5127366			5127366	4.04	5127366		5127366	4.04		4.04	0	0.00				5127366
2	INVESCO MUTUAL FUND	1	3524695			3524695	2.78	3524695		3524695	2.78		2.78	0	0.00				3524695
3	NIPPON INDIA MUTUAL FUND	1	1976352			1976352	1.56	1976352		1976352	1.56		1.56	0	0.00				1976352
4	TATA MUTUAL FUND	1	1667351			1667351	1.32	1667351		1667351	1.32		1.32	0	0.00				1667351
5	MIRAE ASSET MUTUAL FUND	1	5773060			5773060	4.55	5773060		5773060	4.55		4.55	0	0.00				5773060
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds	5	1191972			1191972	0.94	1191972		1191972	0.94		0.94	0	0.00				1191972
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors	42	5163474			5163474	4.07	5163474		5163474	4.07		4.07	0	0.00				5163474



(f)	Financial Institutions/ Banks	3	44651485			44651485	35.22	44651485		44651485	35.22				35.22	44651485	100.00		44651485
1	BANK OF BARODA	1	12665051			12665051	9.99	12665051		12665051	9.99				9.99	12665051	100.00		12665051
2	PUNJAB NATIONAL BANK	1	19321383			19321383	15.24	19321383		19321383	15.24				15.24	19321383	100.00		19321383
3	STATE BANK OF INDIA	1	12665051			12665051	9.99	12665051		12665051	9.99				9.99	12665051	100.00		12665051
(g)	Insurance Companies	1	12665051			12665051	9.99	12665051		12665051	9.99				9.99	12665051	100.00		12665051
1	LIFE INSURANCE CORPORATION OF INDIA	1	12665051			12665051	9.99	12665051		12665051	9.99				9.99	12665051	100.00		12665051
(h)	Provident Funds/ Pension Funds																		
(i)	Any Other (specify)	6	30243587			30243587	23.85	30243587		30243587	23.85				23.85	29161069	96.42		30243587
1	Qualified Institutional Buyer	5	1082518			1082518	0.85	1082518		1082518	0.85				0.85	1082518	0		1082518
2	Overseas Corporate Bodies	1	29161069			29161069	23.00	29161069		29161069	23.00				23.00	29161069	100.00		29161069
	T. ROWE PRICE INTERNATIONAL LTD	1	29161069			29161069	23.00	29161069		29161069	23.00				23.00	29161069	100.00		29161069
Sub-Total (B)(1)		74	115166696			115166696	90.83	115166696.00		115166696	90.83				90.83	86477605	75.09		115166696
(2)	Central Government/ State Government(s)/ President of India																		
Sub-Total (B)(2)																			
(3)	Non-institutions																		
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	174345	8920556			8920556	7.04	8920556		8920556	7.04				7.04	312375	3.50		8729591

(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	21	890287			890287	0.70	890287		890287	0.70				0.70	66000	7.41		847387
(b)	NBFCs registered with RBI	1	159000			159000	0.13	159000		159000	0.13				0.13	0	0.00		159000
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)	2324	1650715			1650715	1.30	1650715		1650715	1.30				1.30	16437	1.00		1650715
	Clearing Members	147	330902			330902	0.26	330902		330902	0.26				0.26	0	0.00		330902
	Non-Resident Indian (NRI)	1916	360197			360197	0.28	360197		360197	0.28				0.28	9535	2.65		360197
	Trusts	3	6231			6231	0.00	6231		6231	0.00				0.00	0	0.00		6231
	Bodies Corporate	257	953358			953358	0.75	953358		953358	0.75				0.75	6902	0.72		953358
	Foreign Nationals	1	27			27	0.00	27		27	0.00				0.00	0	0.00		27
	Sub-Total (B)(3)	176691	11620558			11620558	9.17	11620558.00		11620558	9.17				9.17	394812.00	3.40		11386693
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	176765	126787254			126787254	100.00	126787254.00		126787254	100.00				100.00	86872417.00	68.52		126553389



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

Sr.	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)	
								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)
								Class eg: X	Class eg:y	Total										
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
Total Non-Promoter – Non-Public Shareholding (C)= (C)(1)+(C)(2)																				
Total (A+B+C2)		176765	126787254			126787254	100.00	126787254.00		126787254	100.00			100.00	86872417	68.52			126553389	
Total (A+B+C)		176765	126787254			126787254	100.00	126787254.00		126787254	100.00			100.00	86872417	68.52			126553389	



Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO) - Nil

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	

Details of the shareholders acting as persons in Concert for Public - Nil

Serial No.	Name of Shareholder	Name of the PAC	Number of shares	Percentage of shareholding by PAC

Details of Shares which remain unclaimed for Public

Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	5	135		

