

Shareholding Pattern of UTI Asset Management Company Limited as on 30th June, 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: 30th June, 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 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			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	Classes eg: y	Total										
(A)	Promoter & Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(B)	Public	179824	126960613	-	-	126960613	100.00	126960613	-	126960613	100.00	-	-	-	100.00	-	-	-	-	126809716
(C)	Non Promoter-Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		179824	126960613	-	-	126960613	100.00	126960613	-	126960613	100.00	-	-	-	100.00	-	-	-	-	126809716



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)	
								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)
								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. 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)
								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)	
								Class eg: X	Class eg:y										
(1)	Institutions																		
(a)	Mutual Funds	17	17358014	-	-	17358014	13.67	17358014	-	17358014	13.67	-	-	-	13.67	0	0.00	-	17358014
1	Mirae Asset Mutual Fund	1	5899537	-	-	5899537	4.65	5899537	-	5899537	4.65	-	-	-	4.65	0	0.00	-	5899537
2	Tata Mutual Fund	1	3332592	-	-	3332592	2.62	3332592	-	3332592	2.62	-	-	-	2.62	0	0.00	-	3332592
3	Invesco Mutual Fund	1	2295786	-	-	2295786	1.81	2295786	-	2295786	1.81	-	-	-	1.81	0	0.00	-	2295786
4	ICICI Prudential Mutual Fund	1	1871709	-	-	1871709	1.47	1871709	-	1871709	1.47	-	-	-	1.47	0	0.00	-	1871709
5	HDFC Mutual Fund	1	1448552	-	-	1448552	1.14	1448552	-	1448552	1.14	-	-	-	1.14	0	0.00	-	1448552
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Alternate Investment Funds	5	1401457	-	-	1401457	1.10	1401457	-	1401457	1.10	-	-	-	1.10	0	0.00	-	1401457
(d)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Foreign Portfolio Investors	91	8012829	-	-	8012829	6.31	8012829	-	8012829	6.31	-	-	-	6.31	0	0.00	-	8012829



(f)	Financial Institutions / Banks	3	44651485	-	-	44651485	35.17	44651485	-	44651485	35.17	-	-	-	35.17	0	0.00	44651485
1	Punjab National Bank	1	19321383	-	-	19321383	15.22	19321383	-	19321383	15.22	-	-	-	15.22	0	0.00	19321383
2	State Bank of India	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	9.98	0	0.00	12665051
3	Bank of Baroda	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	9.98	0	0.00	12665051
(g)	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Any Other (specify)	3	42142310	-	-	42142310	33.19	42142310	-	42142310	33.19	-	-	-	33.19	0	0.00	42142310
1	Qualified Institutional Buyer	2	12981241	-	-	12981241	10.22	12981241	-	12981241	10.22	-	-	-	10.22	0	0	12981241
2	Life Insurance Corporation of India	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	9.98	0	0	12665051
3	Overseas Corporate Bodies	1	29161069	-	-	29161069	22.97	29161069	-	29161069	22.97	-	-	-	22.97	0	0	29161069
4	T. Rowe Price International Ltd	1	29161069	-	-	29161069	22.97	29161069	-	29161069	22.97	-	-	-	22.97	0	0	29161069
Sub-Total (B)(1)		119	113566095	-	-	113566095	89.45	113566095	-	113566095	89.45	-	-	-	89.45	0	0	113566095
(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.	172170	9471265	-	-	9471265	7.46	9471265	-	9471265	7.46	-	-	-	7.46	0	0.00		9363268	
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	28	959458	-	-	959458	0.76	959458	-	959458	0.76	-	-	-	0.76	0	0.00		916558	
(b)	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
(c)	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
(d)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
(e)	Any Other (specify)	7507	2963795	-	-	2963795	2.33	2963795	-	2963795	2.33	-	-	-	2.33	0	0.00		2963795	
1	Trusts	3	1597	-	-	1597	0.00	1597	-	1597	0.00	-	-	-	0.00	0	0.00		1597	
2	Non-Resident Indian (NRI)	2151	659107	-	-	659107	0.52	659107	-	659107	0.52	-	-	-	0.52	0	0.00		659107	
3	Clearing Members	39	23321	-	-	23321	0.02	23321	-	23321	0.02	-	-	-	0.02	0	0.00		23321	
4	Bodies Corporate	330	2008369	-	-	2008369	1.58	2008369	-	2008369	1.58	-	-	-	1.58	0	0.00		2008369	
5	HUF	4984	271401	-	-	271401	0.21	271401	-	271401	0.21	-	-	-	0.21	0	0.00	271401		
Sub-Total (B)(3)		179705	13394518	-	-	13394518	10.55	13394518	-	13394518	10.55	-	-	-	10.55	0	0.00	13243621		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		179824	126960613	-	-	126960613	100.00	126960613	-	126960613	100.00	-	-	-	100.00	0	0.00	126809716		



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

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 (V)	No. Of sha res under lying De pos itor y Rec eipt s (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Sharehold ing 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 Share s Under lying Outst andin g conve rtible securi ties (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 encumber ed (XIII)		Number of equity shares held in demateriali zed 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	Clas s 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)		179824	126960613	-	-	126960613	100.00	126960613	-	126960613	100.00	-	-	-	100.00	0	0.00	-	126809716	
Total (A+B+C)		179824	126960613	-	-	126960613	100.00	126960613	-	126960613	100.00	-	-	-	100.00	0	0.00	-	126809716	



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 - Nil

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
-	-	-	-	-

