

Shareholding Pattern of UTI Asset Management Company Limited as on 30th September, 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 September, 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			
								Shareholding (No. of shares) under							Subcategory (i)	Subcategory (ii)	Subcategory (iii)						
								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	Total as a % of (A+B+C)																				
(A)	Promoter & Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(B)	Public	180189	126961658	-	-	126961658	100.00	126961658	-	126961658	100.00	-	-	-	100.00	-	-	-	-	126846690	48482452	86477605	-
(C)	Non Promoter-Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		180189	126961658	-	-	126961658	100.00	126961658	-	126961658	100.00	-	-	-	100.00	-	-	-	-	126846690	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											Sub category (i)	Sub category (ii)	Sub category (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 /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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 % (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	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													
(1)	Institutions (Domestic)																NA					
(a)	Mutual Funds	14	17270674	-	-	17270674	13.60	17270674	-	17270674	13.60	-	-	-	13.60	-	-	NA	17270674	0	0	0
1	Mirae Asset Mutual Fund	1	5899537	-	-	5899537	4.65	5899537	-	5899537	4.65	-	-	-	4.65	-	-	NA	5899537	0	0	0
2	Tata Mutual Fund	1	3486076	-	-	3486076	2.75	3486076	-	3486076	2.75	-	-	-	2.75	-	-	NA	3486076	0	0	0
3	Invesco Mutual Fund	1	1972509	-	-	1972509	1.55	1972509	-	1972509	1.55	-	-	-	1.55	-	-	NA	1972509	0	0	0
4	ICICI Prudential Mutual Fund	1	1442407	-	-	1442407	1.14	1442407	-	1442407	1.14	-	-	-	1.14	-	-	NA	1442407	0	0	0
5	HDFC Mutual Fund	1	1438552	-	-	1438552	1.13	1438552	-	1438552	1.13	-	-	-	1.13	-	-	NA	1438552	0	0	0
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-



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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													
(c)	Alternate Investment Funds	6	1246903	-	-	1246903	0.98	1246903		1246903	0.98	-	-	-	0.98	-	-	1246903	0	0	0	
(d)	Banks	3	44651485	-	-	44651485	35.17	44651485		44651485	35.17	-	-	-	35.17	-	-	44651485	19321383	44651485	0	
1	Punjab National Bank	1	19321383	-	-	19321383	15.22	19321383	-	19321383	15.22	-	-	-	15.22	-	-	19321383	19321383	19321383	0	
2	State Bank of India	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	9.98	-	-	12665051	0	12665051	0	
3	Bank of Baroda	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	9.98	-	-	12665051	0	12665051	0	
(e)	Insurance Companies	3	13189895	-	-	13189895	10.39	13189895		13189895	10.39	-	-	-	10.39	-	-	13189895	0	12665051	0	
1	Life Insurance Corporation of India Limited	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	9.98	-	-	12665051	0	12665051	0	
(f)	Provident / pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



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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 i)
								Class X	Class Y													
(g)	Asset Reconstruction Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(h)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Other Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(k)	Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total B(1)	26	76358957	-	-	76358957	60.14	76358957	-	76358957	60.14	-	-	-	60.14	-	-	76358957	19321383	57316536	0	
(2)	Institutions (Foreign)																					
(a)	Foreign Direct Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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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 i)
								Class X	Class Y													
(b)	Foreign Venture Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investors Category I	93	7928874	-	-	7928874	6.25	7928874	7928874	6.25	-	-	-	6.25	-	-	-	-	7928874	0	0	0
(e)	Foreign Portfolio Investors Category II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing Figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
(g)	Any Other Specify	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0



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 % (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	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)		Shareholding (No. of shares) under		Sub-category (i)	Sub-category (ii)	Sub-category (ii i)
								Class X	Class Y											Total	Sub-category (i)			
	Sub-Total B(2)	93	7928874	-	-	7928874	6.25	7928874	-	7928874	6.25	-	-	-	-	-	-	7928874	0	0	0			
(3)	Central Government / State Government (s)																							
(a)	Central Government / President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b)	State Government / Governor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c)	Shareholding by Companies or Bodies Corporate where	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			



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 % (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	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													
	Sub-Total (B)(4)	180070	42673827	-	-	42673827	33.61	42673827	-	42673827	33.61	-	-	-	-	-		42558859	29161069	29161069	0	
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3) + B(4)	180189	126961658	-	-	126961658	100.00	126961658	-	126961658	100.00	-	-	-	-	-		126846690	48482452	86477605	-	
		Details of the shareholders acting as persons in Concert including their Shareholding: 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 % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



Table VI - Statement showing foreign ownership limits

Particulars	Approved limits (%)*	Limits utilized (%)
As on shareholding date	100.00	29.52
As on the end of previous 1st quarter	100.00	29.58
As on the end of previous 2nd quarter	100.00	29.82
As on the end of previous 3rd quarter	100.00	28.71
As on the end of previous 4th quarter	100.00	27.93

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

