

Shareholding Pattern of UTI Asset Management Company Limited as on 31st December, 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: Regulation 31 (1) (b)
4. Share Holding Pattern as on: 31st December, 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	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	Class eg: y	Total										
(A)	Promoter & Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(B)	Public	177729	126888989	-	-	126888989	100.00	126888989	-	126888989	100.00	-	-	-	100.00	-	-	-	-	126692308
(C)	Non Promoter-Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		177729	126888989	-	-	126888989	100.00	126888989	-	126888989	100.00	-	-	-	100.00	-	-	-	-	126692308



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 Outstanding 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)
								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	20	18716628	-	-	18716628	14.75	18716628	-	18716628	14.75	-	-	-	14.75				18716628
1.	Mirae Asset Mutual Fund	1	5233077	-	-	5233077	4.12	5233077	-	5233077	4.12	-	-	-	4.12				5233077
2.	Invesco Mutual Fund	1	3582411	-	-	3582411	2.82	3582411	-	3582411	2.82	-	-	-	2.82				3582411
3.	Tata Mutual Fund	1	3007592	-	-	3007592	2.37	3007592	-	3007592	2.37	-	-	-	2.37				3007592
4.	ICICI Prudential Mutual Fund	1	1731932	-	-	1731932	1.36	1731932	-	1731932	1.36	-	-	-	1.36				1731932
5.	HDFC Mutual Fund	1	1432495	-	-	1432495	1.13	1432495	-	1432495	1.13	-	-	-	1.13				1432495
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
(c)	Alternate Investment Funds	8	1404823	-	-	1404823	1.11	1404823	-	1404823	1.11	-	-	-	1.11				1404823
(d)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
(e)	Foreign Portfolio Investors	82	6916514	-	-	6916514	5.45	6916514	-	6916514	5.45	-	-	-	5.45				6916514



(f)	Financial Institutions/ Banks	3	44651485	-	-	44651485	35.19	44651485	-	44651485	35.19	-	-	-	35.19			44651485
1.	Punjab National Bank	1	19321383	-	-	19321383	15.23	19321383	-	19321383	15.23	-	-	-	15.23			19321383
2.	State Bank of India	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	9.98			12665051
3.	Bank of Baroda	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	9.98			12665051
(g)	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
(i)	Any Other (specify)	4	42158574	-	-	42158574	33.22	42158574	-	42158574	33.22	-	-	-	33.22			42158574
1.	Qualified Institutional Buyer	3	12997505	-	-	12997505	10.24	12997505	-	12997505	10.24	-	-	-	10.24			12997505
i.	Life Insurance Corporation of India	1	12665051	-	-	12665051	9.98	12665051	-	12665051	9.98	-	-	-	9.98			12665051
2.	Overseas Corporate Bodies	1	29161069	-	-	29161069	22.98	29161069	-	29161069	22.98	-	-	-	22.98			29161069
ii.	T. Rowe Price International Ltd	1	29161069	-	-	29161069	22.98	29161069	-	29161069	22.98	-	-	-	22.98			29161069
Sub-Total (B)(1)		117	113848024	-	-	113848024	89.72	113848024	-	113848024	89.72	-	-	-	89.72			113848024
(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.	169818	9265905	-	-	9265905	7.30	9265905	-	9265905	7.30	-	-	-	7.30			9112124

(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	25	986788	-	-	986788	0.78	986788	-	986788	0.78	-	-	-	0.78			943888
(b)	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
(c)	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
(d)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
(e)	Any Other (specify)	7769	2788272	-	-	2788272	2.20	2788272	-	2788272	2.20	-	-	-	2.20			2788272
1.	Trusts	3	5755	-	-	5755	0.00	5755	-	5755	0.00	-	-	-	0.00			5755
2.	Non-Resident Indian (NRI)	2182	551560	-	-	551560	0.43	551560	-	551560	0.43	-	-	-	0.43			551560
3.	Clearing Members	66	20890	-	-	20890	0.02	20890	-	20890	0.02	-	-	-	0.02			20890
4.	Bodies Corporate	342	1924052	-	-	1924052	1.52	1924052	-	1924052	1.52	-	-	-	1.52			1924052
5.	HUF	5176	286015	-	-	286015	0.23	286015	-	286015	0.23	-	-	-	0.23			286015
Sub-Total (B)(3)		7769	2788272	-	-	2788272	2.20	2788272	-	2788272	2.20	-	-	-	2.20			2788272
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		177729	126888989	-	-	126888989	100.00	126888989	-	126888989	100.00	-	-	-	100.00			126692308



Table IV - Statement showing shareholding pattern of the Non Promoter- Non 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 (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)	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)		177729	126888989	-	-	126888989	100.00	126888989	-	126888989	100.00	-	-	-	100.00	-	-	126692308	
Total (A+B+C)		177729	126888989	-	-	126888989	100.00	126888989	-	126888989	100.00	-	-	-	100.00	-	-	126692308	



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
1	-	-	-	-

