

Ref: UTI/AMC/CS/SE/2020-21/010

Date: 21st October, 2020

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051
Scrip Symbol: UTIAMC

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Scrip Code/Symbol: 543238/UTIAMC

Sub: Reconciliation of Share Capital Audit Report for the quarter ended 30th September, 2020

Dear Sir/ Madam,

Please find enclosed herewith the Reconciliation of Share Capital Audit Report issued by a Practicing Company Secretary for the quarter ended 30th September, 2020.

This Report is submitted in Compliance with Regulation 76 of the SEBI (Depositories & Participants) Regulations, 2018.

You are requested to disseminate the above information on your respective websites.

Thanking you,

For UTI Asset Management Company Limited



Arvind Patkar
Company Secretary and Compliance Officer



Encl.: As above



VISHAL N. MANSETA (B.Com, A. C. S.)

Practicing Company Secretary

Off. No. 12, B Wing, Smital Avenue, Hatkesh Udyog Nagar Road, Near JP North,
Mira Road (East), Thane - 401107. Mob. : +91 99870 66314, +91 93217 99780

Web : www.vishalmanseta.com Email : vishal_manseta@rediffmail.com / vishal@vishalmanseta.com

To,
The Board of Directors,
UTI Asset Management Company Limited
UTI Tower, GN Block,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.

**SUB: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED
SEPTEMBER 30, 2020**

This is to certify that, as per the information given to us by the company, the issued and the paid up share capital of UTI Asset Management Company Limited is 12,67,87,254 equity shares of Re.10/- each.

Further, I have been informed by the company that their Registrar M\s. KFin Technologies Private Limited (formerly known as “Karvy Fintech Private Limited”), Mumbai, has furnished the following information as required by SEBI.

1.	Report for quarter ended	September 30, 2020	
2.	ISIN	INE094J01016	
3.	Face Value	Rs.10/- each	
4.	Name of the Company	UTI Asset Management Company Limited	
5.	Registered Office Address	UTI Tower, GN Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.	
6.	Correspondence Address	UTI Tower, GN Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.	
7.	Telephone No. Fax No.	022 2268 6666 022 2652 8991	
8.	Email Address	cs@uti.co.in	
9.	Name of the Stock Exchange where the company's Securities are listed:	National Stock Exchange of India Limited BSE Limited	
		Number of Shares	% of Total Issued Capital
10.	Issued Capital	12,67,87,254	



VISHAL N. MANSETA
Practicing Company Secretary

23.	Name, Address, Telephone & Fax No., Regn. no, of the auditor	Vishal N. Manseta Company Secretary Ofc No. 12, B wing 1 st Floor, Smital Avenue, Miraroad (East), Mirabhayander – 401 107. e-mail: vishal_manseta@rediffmail.com
24.	Appointment of common agency for share registry work (if yes, name and address)	KFin Technologies Private Limited (formerly known as “Karvy Fintech Private Limited”) “Karvy Selenium Tower – B”, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad – 500 032.
25.	Any other detail that the auditor may like to provide, (e.g. BIFR Company, delisting from Stock Exchange, company changed its name etc.)	-----NIL-----

For Vishal N. Manseta
COMPANY SECRETARY



(Vishal Manseta)
M. No. : 25183
C.P.No.: 8981

PLACE: Mumbai
DATE: October 21, 2020
UDIN: A025183B001021233