

Ref: UTI/AMC/CS/SE/2021-22/061

Date: 6th April, 2021

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 - 400001
Scrip Code/Symbol: 543238/UTIAMC

Sub: Reconciliation of Share Capital Audit Report for the quarter ended 31st March, 2021

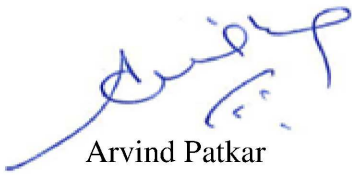
Dear Sir/ Madam,

Pursuant to Regulation 76 of the SEBI (Depositories & Participants) Regulations, 2018, we enclose herewith the Reconciliation of Share Capital Audit Report dated 5th April, 2021 issued by a Practicing Company Secretary for the quarter ended 31st March, 2021.

We request you to kindly take the aforesaid information on record and disseminate the same 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 MARCH 31, 2021**

This is to certify that, as per the information given to me 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 and Share Transfer Agent 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	March 31, 2021	
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 6678 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	



11.	Listed Capital: National Stock Exchange of India Limited BSE Limited	12,67,87,254 12,67,87,254	100.00% 100.00%
12.	Held in dematerialised form in CDSL	1,00,78,522	7.95%
13.	Held in dematerialised form in NSDL	11,64,62,727	91.86%
14.	Physical	2,46,005	0.19%
15.	Total No. of Shares (12+13+14)	12,67,87,254	100.00%
16.	Reasons for differences if any, between (10&11),(10&15),(11&15)	Not Applicable	
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:		

Particulars	No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchange (Specify name)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval Pending for Stock Exchange(s) (Specify Names)
NA	NA	NA	NA	NA	NA	NA

18.	Register of Members is updated (Yes/No)	Yes
	If not, updated up to which date	-----

19. Reference of previous quarter with regard to excess dematerialized shares, if any N.A.
20. Has the company resolved the matter mentioned in Point No. 19 above, in the current quarter? If not reason why?
N.A.
21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay.

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	Not Applicable
Pending for more than 21 days	NIL	NIL	Not Applicable



22.	Name, Telephone & Fax No. of Compliance Officer of the company	Mr. Arvind Patkar Company Secretary & Compliance Officer Tel: 022 6678 6666 Fax: 022 2652 8991
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: April 05, 2021
UDIN: A025183C000022092