

Shareholding Pattern as on 31<sup>st</sup> December, 2020

- |  |                                      |
|--|--------------------------------------|
| 1. Name of Listed Entity:                      | UTI Asset Management Company Limited |
| 2. Scrip Code/Name of Scrip/Class of Security: | 543238 / UTIAMC / Equity Shares      |
| 3. Share Holding Pattern Filed under:          | Reg. 31(1) (b)                       |
| 4. Share Holding Pattern as on:                | 31/12/2020                           |

S. No.	Particulars	Yes/No	
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?	Yes	Public Group
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

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares	No.	As a % of total		
								Class X	Class Y	Total (IX)			(X)	(XI)	(XII)	(XIII)		(XIV)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	NA	0
(B)	Public	313721	126787254	0	0	126787254	100.00	126787254	0	126787254	100.00	0	100.00	86872417	68.52	NA	NA	126517434
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>313721</b>	<b>126787254</b>	<b>0</b>	<b>0</b>	<b>126787254</b>	<b>100.00</b>	<b>126787254</b>	<b>0</b>	<b>126787254</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>86872417</b>	<b>68.52</b>	<b>0</b>	<b>0.00</b>	<b>126517434</b>





Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of [A+B+C])	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+[X] As a % of [A+B+C]	Number of Locked in Shares No.	As a % of total Shares held	Number of Shares pledged or As a % of total Shares held	Number of equity shares held in dematerialized form	
								No of Voting Rights									Total as a % of [A+B+C]
								Class X	Class Y	Total							
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)		
(1)	Indian																
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(d)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
	Sub-Total (A)[1]	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(2)	Foreign																
	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(a)	Individuals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
	Sub-Total (A)[2]	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
	Total Shareholding of Promoter and Promoter Group (A)=[A][1]+[A][2]	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	





Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
(1)	Institutions																	
(a)	Mutual Funds	13	17301643	0	0	17301643	13.65	17301643	0	17301643	13.65	0	0.00	NA	NA	NA	17301643	
	HICI PRUDENTIAL MUTUAL FUND	1	3366979	0	0	3366979	2.66	3366979	0	3366979	2.66	0	0.00	NA	NA	NA	3366979	
	INVESCO TRUSTEE PRIVATE LIMITED MUTUAL FUND	1	3197038	0	0	3197038	2.52	3197038	0	3197038	2.52	0	0.00	NA	NA	NA	3197038	
	MIRAE ASSET MUTUAL FUND	1	6496744	0	0	6496744	5.12	6496744	0	6496744	5.12	0	0.00	NA	NA	NA	6496744	
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	NA	0	
(c)	Alternate Investment Funds	8	1071223	0	0	1071223	0.84	1071223	0	1071223	0.84	0	0.00	NA	NA	NA	1071223	
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	NA	0	
(e)	Foreign Portfolio Investors	18	6597155	0	0	6597155	5.20	6597155	0	6597155	5.20	0	0.00	NA	NA	NA	6597155	
	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	1	1786133	0	0	1786133	1.41	1786133	0	1786133	1.41	0	0.00	NA	NA	NA	1786133	
(f)	Financial Institutions/Banks	4	44804396	0	0	44804396	35.34	44804396	0	44804396	35.34	0	0.00	NA	NA	NA	44804396	
	BANK OF BARODA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	12665051	100.00	NA	NA	NA	12665051	
	PUNJAB NATIONAL BANK	1	19321383	0	0	19321383	15.24	19321383	0	19321383	15.24	19321383	100.00	NA	NA	NA	19321383	
	STATE BANK OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	12665051	100.00	NA	NA	NA	12665051	
(g)	Insurance Companies	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	12665051	100.00	NA	NA	NA	12665051	
	LIFE INSURANCE CORPORATION OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	12665051	100.00	NA	NA	NA	12665051	
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	NA	0	
(i)	Any Other	4	1407639	0	0	1407639	1.11	1407639	0	1407639	1.11	0	0.00	NA	NA	NA	1407639	
	Qualified Institutional Buyer	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	29161069	100.00	NA	NA	NA	29161069	
	FOREIGN CORPORATE BODIES	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	29161069	100.00	NA	NA	NA	29161069	
	T. ROWE PRICE INTERNATIONAL LTD	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	29161069	100.00	NA	NA	NA	29161069	
	Sub Total (B)(1)	49	113008176	0	0	113008176	89.13	113008176	0	113008176	89.13	86477605	76.52	NA	NA	NA	113008176	
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	NA	0	
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	NA	0	
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs	311102	11727836	0	0	11727836	9.25	11727836	0	11727836	9.25	312375	2.66	NA	NA	NA	11488416	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	20	775554	0	0	775554	0.61	775554	0	775554	0.61	66000	8.51	NA	NA	NA	745154	
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	NA	0	
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	NA	0	
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	NA	0	
(e)	Any Other	2550	1275688	0	0	1275688	1.006164232	1275688	0	1275688	1.006164232	16437	11.94152475	0	0	0	1275688	
	TRUSTS	2	866	0	0	866	0.00	866	0	866	0.00	0	0.00	NA	NA	NA	866	
	NON RESIDENT INDIANS	1456	329453	0	0	329453	0.26	329453	0	329453	0.26	3335	1.01	NA	NA	NA	329453	
	CLEARING MEMBERS	233	182773	0	0	182773	0.14	182773	0	182773	0.14	0	0.00	NA	NA	NA	182773	
	NON RESIDENT INDIAN NON REPATRIABLE	644	62352	0	0	62352	0.05	62352	0	62352	0.05	6200	9.94	NA	NA	NA	62352	
	BODIES CORPORATES	215	700217	0	0	700217	0.55	700217	0	700217	0.55	6902	0.99	NA	NA	NA	700217	
	FOREIGN NATIONALS	1	27	0	0	27	0.00	27	0	27	0.00	0	0.00	NA	NA	NA	27	
	Sub Total (B)(3)	313672	13779078	0	0	13779078	10.87	13779078	0	13779078	10.87	394812	2.87	NA	NA	NA	13509258	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	319221	126787254	0	0	126787254	100.00	126787254	0	126787254	100.00	86872417	68.52	NA	NA	NA	126517434	





Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
							No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
							Class X	Class Y	Total								
(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0





Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares
16	427






Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
<b>Total:</b>		0	0



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