

**Shareholding Pattern as on 31<sup>st</sup> March, 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: 31-03-2021

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 1 - 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	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held		
																		No of Voting Rights
(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	0	
(B)	Public	217467	126787254	0	0	126787254	100.00	126787254	0	126787254	100.00	0	100.00	86872417	68.52	NA	NA	126541249
(C)	Non Promoter-Non Public											0	NA	0	0.00	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	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>217467</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>126541249</b>



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

Category	Category & Name of the Shareholder	PAN	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+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) (VII)+(X) As a % of (A+B+C2)	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 (IX)								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
(1)	Indian																		
(a)	Individuals/Hindu undivided Family			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub-Total (A)(1)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub-Total (A)(2)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



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								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
(1)	Institutions																	
(a)	Mutual Funds	12	20178199	0	0	20178199	15.92	20178199	0	20178199	15.92	0	0.00	NA	NA		20178199	
	ICICI PRUDENTIAL MUTUAL FUND	1	5838685	0	0	5838685	4.61	5838685	0	5838685	4.61	0	0.00	NA	NA		5838685	
	INVESCO MUTUAL FUND	1	3476080	0	0	3476080	2.74	3476080	0	3476080	2.74	0	0.00	NA	NA		3476080	
	MIRAE ASSET MUTUAL FUND	1	7055162	0	0	7055162	5.56	7055162	0	7055162	5.56	0	0.00	NA	NA		7055162	
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA		0	
(c)	Alternate Investment Funds	8	985245	0	0	985245	0.78	985245	0	985245	0.78	0	0.00	NA	NA		985245	
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA		0	
(e)	Foreign Portfolio Investors	17	6796566	0	0	6796566	5.36	6796566	0	6796566	5.36	0	0.00	NA	NA		6796566	
	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	1	1697990	0	0	1697990	1.34	1697990	0	1697990	1.34	0	0.00	NA	NA		1697990	
	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	1	1606387	0	0	1606387	1.27	1606387	0	1606387	1.27	0	0.00	NA	NA		1606387	
(f)	Financial Institutions/Banks	3	44651485	0	0	44651485	35.22	44651485	0	44651485	35.22	0	0.00	NA	NA		44651485	
	BANK OF BARODA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	0.00	NA	NA		12665051	
	PUNJAB NATIONAL BANK	1	19321383	0	0	19321383	15.24	19321383	0	19321383	15.24	0	0.00	NA	NA		19321383	
	STATE BANK OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	0.00	NA	NA		12665051	
(g)	Insurance Companies	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	0.00	NA	NA		12665051	
	LIFE INSURANCE CORPORATION OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	0.00	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		0	
(i)	Any Other	3	1008463	0	0	1008463	0.80	1008463	0	1008463	0.80	0	0.00	NA	NA		1008463	
	Qualified Institutional Buyer	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	0	0.00	NA	NA		29161069	
	FOREIGN CORPORATE BODIES	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	0	0.00	NA	NA		29161069	
	T. ROWE PRICE INTERNATIONAL LTD	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	0	0.00	NA	NA		29161069	
	<b>Sub Total (B)(1)</b>	<b>45</b>	<b>115446078</b>	<b>0</b>	<b>0</b>	<b>115446078</b>	<b>91.05</b>	<b>115446078</b>	<b>0</b>	<b>115446078</b>	<b>91.05</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>		<b>115446078</b>	
(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		0	
	<b>Sub Total (B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>		<b>0</b>	
(3)	Non-institutions																	
(a)	I.Individual shareholders holding nominal share capital up to Rs.2 lakhs	215075	9269266	0	0	9269266	7.31	9269266	0	9269266	7.31	0	0.00	NA	NA		9066161	
	II.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	17	718460	0	0	718460	0.57	718460	0	718460	0.57	0	0.00	NA	NA		675560	
(b)	NBFCs Registered with RBI	2	65000	0	0	65000	0.05	65000	0	65000	0.05	0	0.00	NA	NA		65000	
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	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		0	
(e)	Any Other	2	5941	0	0	5941	0.00	5941	0	5941	0.00	0	0.00	NA	NA		5941	
	TRUSTS	175	127848	0	0	127848	0.10	127848	0	127848	0.10	0	0.00	NA	NA		127848	
	CLEARING MEMBERS	1949	413067	0	0	413067	0.33	413067	0	413067	0.33	0	0.00	NA	NA		413067	
	NON RESIDENT INDIANS	201	741567	0	0	741567	0.58	741567	0	741567	0.58	0	0.00	NA	NA		741567	
	BODIES CORPORATES	1	27	0	0	27	0.00	27	0	27	0.00	0	0.00	NA	NA		27	
	FOREIGN NATIONALS	1	27	0	0	27	0.00	27	0	27	0.00	0	0.00	NA	NA		27	
	<b>Sub Total (B)(3)</b>	<b>217422</b>	<b>11341176</b>	<b>0</b>	<b>0</b>	<b>11341176</b>	<b>8.95</b>	<b>11341176</b>	<b>0</b>	<b>11341176</b>	<b>8.95</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>		<b>11095171</b>	
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>	<b>217467</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>0.00</b>	<b>NA</b>	<b>NA</b>		<b>126541249</b>	



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	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 (IX)								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(X)	(XI)	(XII)		(XIII)	(XIV)				
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	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
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>



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



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares
3	135

