

**UTI Asset Management Company Limited**  
**Format of Holding of Specified securities**

1. <b>Name of Listed Entity:</b>	UTI ASSET MANAGEMENT COMPANY LIMITED
2. <b>Scrip Code/Symbol:</b>	543238 / UTIAMC
3. <b>Class of Security:</b>	EQUITY SHARES
4. <b>Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)</b>	Reg. 31(1)(a)
5. <b>Date of Report</b>	09/10/2020

Sr. No.	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares?		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		YES
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO
f	Whether the Listed Entity has issued any differential Voting Rights?		NO
g	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 held	No.		As a % of total Shares held
								Class X	Class Y	Total								
(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	0.00	0
(B)	Public	544452	126787254	0	0	126787254	100.00	126787254	0	126787254	100.00	0	100.00	98508541	77.70	0	0.00	126448078
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0
	<b>Total:</b>	<b>544452</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>98508541</b>	<b>77.70</b>	<b>0</b>	<b>0.00</b>	<b>126448078</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+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 Class X	No. of Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held	
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(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	0.00
(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	0.00
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	<b>Sub-Total (A)(1)</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>	<b>0.00</b>
(2)	Foreign																
(a)	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	0.00
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	<b>Sub-Total (A)(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>	<b>0.00</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</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>

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	
								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)					
(1)	Institutions																	
(a)	Mutual Funds	15	10042737	0	0	10042737	7.92	10042737	0	10042737	7.92	0	7.92	7852154	78.19	0	0.00	10042737
	ICICI PRUDENTIAL MUTUAL FUND	1	1882151	0	0	1882151	1.48	1882151	0	1882151	1.48	0	1.48	1350567	71.76	0	0.00	1882151
	INVESCO TRUSTEE PRIVATE LIMITED MUTUAL FUND	1	1524361	0	0	1524361	1.20	1524361	0	1524361	1.20	0	1.20	684288	44.89	0	0.00	1524361
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Alternate Investment Funds	9	2919409	0	0	2919409	2.30	2919409	0	2919409	2.30	0	2.30	630477	21.60	0	0.00	2919409
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investors	18	5672389	0	0	5672389	4.47	5672389	0	5672389	4.47	0	4.47	2252935	39.72	0	0.00	5672389
(f)	Financial Institutions/Banks	5	44810508	0	0	44810508	35.34	44810508	0	44810508	35.34	0	35.34	44651485	99.65	0	0.00	44810508
	BANK OF BARODA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	9.99	12665051	100.00	0	0.00	12665051
	PUNJAB NATIONAL BANK	1	19321383	0	0	19321383	15.24	19321383	0	19321383	15.24	0	15.24	19321383	100.00	0	0.00	19321383
	STATE BANK OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	9.99	12665051	100.00	0	0.00	12665051
(g)	Insurance Companies	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	9.99	12665051	100.00	0	0.00	12665051
	LIFE INSURANCE CORPORATION OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	9.99	12665051	100.00	0	0.00	12665051
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i)	Any Other	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	0	23.00	29161069	100.00	0	0.00	29161069
	OVERSEAS CORPORATE BODIES	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	0	23.00	29161069	100.00	0	0.00	29161069
	T. ROWE PRICE INTERNATIONAL LTD	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	0	23.00	29161069	100.00	0	0.00	29161069
	<b>Sub Total (B)(1)</b>	<b>49</b>	<b>105271163</b>	<b>0</b>	<b>0</b>	<b>105271163</b>	<b>83.03</b>	<b>105271163</b>	<b>0</b>	<b>105271163</b>	<b>83.03</b>	<b>0</b>	<b>83.03</b>	<b>97213171</b>	<b>92.35</b>	<b>0</b>	<b>0.00</b>	<b>105271163</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	0	0.00	0	0.00	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>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs	541939	17046023	0	0	17046023	13.44	17046023	0	17046023	13.44	0	13.44	328375	1.93	0	0.00	16768247
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	24	1339176	0	0	1339176	1.06	1339176	0	1339176	1.06	0	1.06	50000	3.73	0	0.00	1278776
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	2440	3130892	0	0	3130892	2.47	3130892	0	3130892	2.47	0	2.47	916995	29.29	0	0.00	3129892
	FOREIGN NATIONALS	1	27	0	0	27	0.00	27	0	27	0.00	0	0.00	0	0.00	0	0.00	27
	NON RESIDENT INDIANS	2342	370665	0	0	370665	0.29	370665	0	370665	0.29	0	0.29	3335	0.90	0	0.00	369665
	NON RESIDENT INDIAN NON REPATRIABLE	9	6632	0	0	6632	0.01	6632	0	6632	0.01	0	0.01	6200	93.49	0	0.00	6632
	Qualified Institutional Buyer	6	1916935	0	0	1916935	1.51	1916935	0	1916935	1.51	0	1.51	900558	46.98	0	0.00	1916935
	BODIES CORPORATES	82	836633	0	0	836633	0.66	836633	0	836633	0.66	0	0.66	6902	0.82	0	0.00	836633
	<b>Sub Total (B)(3)</b>	<b>544403</b>	<b>21516091</b>	<b>0</b>	<b>0</b>	<b>21516091</b>	<b>16.97</b>	<b>21516091</b>	<b>0</b>	<b>21516091</b>	<b>16.97</b>	<b>0</b>	<b>16.97</b>	<b>1295370</b>	<b>6.02</b>	<b>0</b>	<b>0.00</b>	<b>21176915</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>	<b>544452</b>	<b>126787254</b>	<b>0</b>	<b>0</b>	<b>126787254</b>	<b>100</b>	<b>126787254</b>	<b>0</b>	<b>126787254</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>98508541</b>	<b>77.70</b>	<b>0</b>	<b>0.00</b>	<b>126448078</b>

Table IV - Statement showing shareholding pattern of the Non Promoter - Non 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)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0
	<b>Total Non-Promoter-Non Public Shareholding (C)</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>	<b>0.00</b>	<b>0</b>

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

**Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account**

No of Shareholders

No of shares