

**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)(b)                        |
| 5. | <b>Date of Report</b>   | 30/09/2020                           |

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?		NO
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	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	1927	126787254	0	0	126787254	100.00	126787254	0	126787254	100.00	0	100.00	0	0.00	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	NA	0	0.00	0	0.00	0
(C2)	Shares held by Employees 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>1927</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>0</b>	<b>0.00</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 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)	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	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	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	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	0.00	0
	<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>	<b>0</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	0
(b)	Government	0	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	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	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	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</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</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	
								Class X	Class Y	Total			Total as a % of (A+B+C)	No.	As a % of total Shares	No.		As a % of total Shares held
(1)	Institutions																	
(a)	Mutual Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(f)	Financial Institutions/Banks	3	44651485	0	0	44651485	35.22	44651485	0	44651485	35.22	35.22	0	0.00	0	0.00	0	44651485
	BANK OF BARODA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	9.99	0	0.00	0	0.00	0	12665051
	PUNJAB NATIONAL BANK	1	19321383	0	0	19321383	15.24	19321383	0	19321383	15.24	15.24	0	0.00	0	0.00	0	19321383
	STATE BANK OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	9.99	0	0.00	0	0.00	0	12665051
(g)	Insurance Companies	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	9.99	0	0.00	0	0.00	0	12665051
	LIFE INSURANCE CORPORATION OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	9.99	0	0.00	0	0.00	0	12665051
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0	0
(i)	Any Other	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	23.00	0	0.00	0	0.00	0	29161069
	FOREIGN CORPORATE BODIES	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	23.00	0	0.00	0	0.00	0	29161069
	T. ROWE PRICE INTERNATIONAL LTD	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	23.00	0	0.00	0	0.00	0	29161069
	<b>Sub Total (B)(1)</b>	<b>5</b>	<b>86477605</b>	<b>0</b>	<b>0</b>	<b>86477605</b>	<b>68.21</b>	<b>86477605</b>	<b>0</b>	<b>86477605</b>	<b>68.21</b>	<b>68.21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86477605</b>
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0	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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
(3)	Non-Institutions																	0.00
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs	1883	1116081	0	0	1116081	0.88	1116081	0	1116081	0.88	0.88	0	0.00	0	0.00	0	838305
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	6	187950	0	0	187950	0.15	187950	0	187950	0.15	0.15	0	0.00	0	0.00	0	127550
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0	0
(e)	Any Other	33	39005618	0	0	39005618	30.76	39005618	0	39005618	30.76	30.76	0	0	0	0	0	39004618
	NON RESIDENT INDIANS	9	5435	0	0	5435	0.00	5435	0	5435	0.00	0.00	0	0.00	0	0.00	0	4435
	NON RESIDENT INDIAN NON REPATRIABLE	9	6200	0	0	6200	0.00	6200	0	6200	0.00	0.00	0	0.00	0	0.00	0	6200
	BODIES CORPORATES	14	6902	0	0	6902	0.01	6902	0	6902	0.01	0.01	0	0.00	0	0.00	0	6902
	UTI ASSET MANAGEMENT COMPANY LIMITED - ESCROW A/C	1	38987081	0	0	38987081	30.75	38987081	0	38987081	30.75	30.75	0	0.00	0	0.00	0	38987081
	<b>Sub Total (B)(3)</b>	<b>1922</b>	<b>40309649</b>	<b>0</b>	<b>0</b>	<b>40309649</b>	<b>31.79</b>	<b>40309649</b>	<b>0</b>	<b>40309649</b>	<b>31.79</b>	<b>31.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>39970473</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>	<b>1927</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>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</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	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) = (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>	<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,**

No of Shareholders

No of shares