

Format of Holding of Specified securities

POST ISSUE

09.10.2020

1. Name of Listed Entity:UTI ASSET MANAGEMENT COMPANY LIMITED
2. Scrip Code/Name of Scrip/Class of Security:EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	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

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

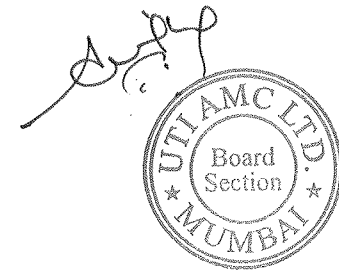


Table I - Summary Statement holding of specified securities

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 : Equity Shares	Class: N.A.	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	544564	126787254	0	0	126787254	100.00	126787254	0	126787254	100.00	0	100.00	98508541	77.70	NA	NA	126448078
{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 Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	544564	126787254	0	0	126787254	100.00	126787254	0	126787254	100.00	0	100.00	98508541	77.70	0	0.00	126448078

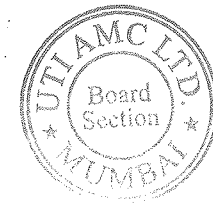


Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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 : Equity Shares	Class: N.A.	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	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	0.00	0	0.00	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0
(d)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	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	0.00	0	#DIV/0!	0
(2)	Foreign																
(a)	Individuals (Non-Resident Individuals/Foreign Individuals	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	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	0.00	0	0.00	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	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	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	0.00	0	#DIV/0!	0

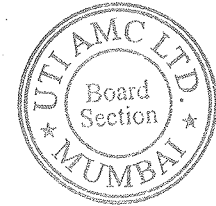
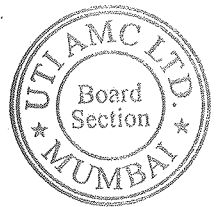


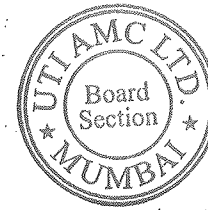
Table III - Statement showing shareholding pattern of the Public shareholder

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 : Equity Shares	Class: N.A.	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Institutions																	
(a)	Mutual Funds	63	10042737	0	0	10042737	7.92	10042737	0	10042737	7.92	0	7.92	7852154	78.19	NA	NA	10042737
	ICICI PRUDENTIAL VALUE FUND - SERIES 19	4	1882151	0	0	1882151	1.48	1882151	0	1882151	1.48	0	1.48	1350567	71.76	NA	NA	1882151
	ITPL - INVESCO INDIA MID CAP FUND REG-RMC	7	1524361	0	0	1524361	1.20	1524361	0	1524361	1.20	0	1.20	684288	44.89	NA	NA	1524361
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors	20	5672389	0	0	5672389	4.47	5672389	0	5672389	4.47	0	4.47	2252935	39.72	NA	NA	5672389
(f)	Financial Institutions/Banks	5	44810508	0	0	44810508	35.34	44810508	0	44810508	35.34	0	35.34	44651485	99.65	NA	NA	44810508
	BANK OF BARODA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	9.99	12665051	100.00	NA	NA	12665051
	PUNJAB NATIONAL BANK	1	19321383	0	0	19321383	15.24	19321383	0	19321383	15.24	0	15.24	19321383	100.00	NA	NA	19321383
	STATE BANK OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	9.99	12665051	100.00	NA	NA	12665051
(g)	Insurance Companies	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	9.99	12665051	100.00	NA	NA	12665051
	LIFE INSURANCE CORPORATION OF INDIA	1	12665051	0	0	12665051	9.99	12665051	0	12665051	9.99	0	9.99	12665051	100.00	NA	NA	12665051
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																	
	FOREIGN CORPORATE BODIES	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	0	23.00	29161069	100.00	NA	NA	29161069
	T. ROWE PRICE INTERNATIONAL LTD	1	29161069	0	0	29161069	23.00	29161069	0	29161069	23.00	0	23.00	29161069	100.00	NA	NA	29161069
	FOREIGN NATIONALS	1	27	0	0	27	0.00	27	0	27	0.00	0	0.00	0	0.00	NA	NA	27
	Sub Total (B)(1)	91	102351781	0	0	102351781	80.73	102351781	0	102351781	80.73	0	80.73	96582694	94.36	NA	NA	102351781
(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	NA	NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs	541998	17046023	0	0	17046023	13.44	17046023	0	17046023	13.44	0	13.44	328375	1.93	NA	NA	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	NA	NA	1278776
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	NA	0
(e)	Any Other																	
	ALTERNATIVE INVESTMENT FUND	10	2919409	0	0	2919409	2.30	2919409	0	2919409	2.30	0	2.30	630477	21.60	NA	NA	2919409
	NON RESIDENT INDIANS	2342	370665	0	0	370665	0.29	370665	0	370665	0.29	0	0.29	3335	0.90	NA	NA	369665
	Qualified Institutional Buyer	6	1916935	0	0	1916935	1.51	1916935	0	1916935	1.51	0	1.51	900558	46.98	NA	NA	1916935
	NON RESIDENT INDIAN NON REPATRIABLE	9	6632	0	0	6632	0.01	6632	0	6632	0.01	0	0.01	6200	93.49	NA	NA	6632
	BODIES CORPORATES	84	836633	0	0	836633	0.66	836633	0	836633	0.66	0	0.66	6902	0.82	NA	NA	836633
	Sub Total (B)(3)	544473	24435473	0	0	24435473	19.27	24435473	0	24435473	19.27	0	19.27	1925847	7.88			24096297
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	544564	126787254	0	0	126787254	100.00	126787254	0	126787254	100.00	0	100.00	98508541	77.70			126448078



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

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Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders

No of Shareholders	No of shares

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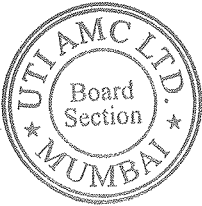


Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

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 : Equity Shares	Class: N.A.	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	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
	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

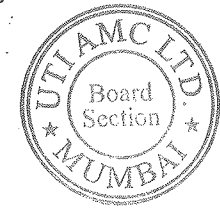


Table V - Statement showing details of Significant Beneficial Owners (SBOs)

Sr. No	Details of the SBO (I)			Details of the registered owner (II)						Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)								Date of creation / acquisition of significant beneficial interest# (IV)
	Name	Nationality		Name				PAN/ Passport No. in case of a foreign national	Nationality	Whether by virtue of:								
										Shares	Voting Rights	Rights on distributable dividend or any other distribution		Exercise of control		Exercise of significant influence		
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

[Handwritten Signature]

