

Ref. No.: UTI/AMC/CS/SE/2023-24/0343

Date: 27th July, 2023

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1
G Block Bandra-Kurla Complex
Bandra (East) Mumbai – 400 051
Scrip Symbol: UTIAMC

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001.
Scrip Code / Symbol: 543238 / UTIAMC

Sub: Scrutinizer's Report on e-voting and e-voting results for the 20th Annual General Meeting of the Company

Ref: The 20th Annual General Meeting of the Company held on 25th July, 2023 at 1600 hrs IST

Dear Sir / Madam,

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), we are forwarding herewith:

1. Scrutinizer's Report on e-voting dated 25th July, 2023, (attached herewith as **Annexure – I**); and
2. e-voting results, (attached herewith as **Annexure – II**).

All the resolutions set forth in the Notice of the 20th Annual General Meeting were approved by the members with requisite majority.

The above mentioned Scrutinizer's Report and e-voting results are also available on the Company's website *i.e.* <https://www.utimf.com/> in compliance with Regulation 46 of the SEBI Listing Regulations.

We request you to kindly take the aforesaid information on record and disseminate the same on your website.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar
Company Secretary and Compliance Officer

Encl.: As above

**UTI Asset Management Company Limited**25th July, 2023

To,
The Members
UTI Asset Management Company Limited
UTI Tower 'Gn' Block Bandra-Kurla Complex
Bandra East Mumbai – 400 051.

Sub: Scrutinizer's Report on remote e-voting and e-voting at the 20th Annual General Meeting of the Company

Dear Members,

The Company has provided e-voting facility to the members to cast votes on the resolutions set out in the Notice of the 20th Annual General Meeting (AGM) held on 25th July, 2023.

In this regard, we are forwarding herewith the scrutinizer's report on the voting done through remote e-voting and e-voting at the 20th AGM in compliance with Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations.

For UTI Asset Management Company Limited


Dinesh Kumar Mehrotra
Chairman of the Meeting



Encl: As Above





VISHAL N. MANSETA (B.Com, A. C. S.)

Practicing Company Secretary

**Off. No. 12, B Wing, Smital Avenue, Hatkesh Udyog Nagar Road, Near JP North,
Mira Road (East), Thane - 401107. Mob. : +91 99870 66314, +91 93217 99780**

Web : www.vishalmanseta.com Email : vishal_manseta@rediffmail.com / vishal@vishalmanseta.com

SCRUTINIZER'S REPORT

*(Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of Companies
(Management and Administration) Rules, 2014 and Regulation 44 of the Securities and
Exchanges Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015)*

To,

**The Chairman of the 20th Annual General Meeting of the members of
UTI Asset Management Company Limited**

UTI Tower 'GN' Block

Bandra Kurla Complex

Bandra (East)

Mumbai – 400 051

Dear Sir,

**Sub: Scrutinizer's Report on remote e-voting and e-voting at the 20th Annual
General Meeting held on 25th July, 2023 through Video Conference / Other
audio visual means**

1. I, Vishal N. Manseta, Practicing Company Secretary, has been appointed as the Scrutinizer by the Board of Directors of **UTI Asset Management Company Limited** (the Company) at their meeting held on 24th May, 2023 for the purpose of scrutinizing the remote e-voting and e-voting at the 20th Annual General Meeting (AGM) of the Company held on Tuesday, 25th July, 2023 at 1600 hours through video conference (VC) / other audio visual means (OAVM) pursuant to Section 108 of the Companies Act, 2013 (the Act) read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (the Rules) and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) and various circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI) (collectively referred to as 'applicable circulars') with respect to the resolutions set forth in the Notice of the AGM.
2. The Management of the Company is responsible for ensuring compliance with the requirements of the Act read along with the Rules made thereunder and the Listing



Regulations relating to remote e-voting and e-voting at the AGM by the members on the resolutions set forth in the Notice of the AGM.

3. My responsibility as the Scrutinizer of the voting process was restricted to scrutinize the e-voting process in a fair and transparent manner and prepare a Scrutinizer's Report of the votes cast in favour and against the resolutions stated in the Notice, based on the reports generated from the e-voting system provided by M/s. KFin Technologies Limited (KFintech), the e-voting service provider and Registrar and Share Transfer Agent (RTA).
4. The Annual Report of the Company for the financial year 2022 – 23 along with Notice of the AGM was sent on 1st July 2023 only to those members whose email addresses were registered with the Company / Depositories / RTA, in compliance with the applicable circulars.
5. The Company has availed the e-voting facility offered by KFintech to enable the members to cast their votes electronically in respect of the resolutions set forth in the Notice of the AGM of the Company. The voting rights were reckoned on the basis of number of shares held by the members as on the cut-off date, *i.e.* 18th July, 2023.
6. The remote e-voting period commenced on Saturday, the 22nd July, 2023, at 0900 hrs IST and concluded on Monday, the 24th July, 2023 at 1700 hrs IST and the KFintech remote e-voting platform was blocked thereafter. During the AGM, after the declaration of Chairman, e-voting facility was provided to the members who did not cast their votes in remote e-voting period and which was enabled for 15 minutes after the conclusion of the AGM.
7. After the completion of remote e-voting and e-voting at the AGM by the members, the voting facility has been unblocked today in presence of two witnesses on 25th July, 2023. I have scrutinized and reviewed the remote e-voting and e-voting done at the AGM and votes tendered therein based on the data downloaded from KFintech's e-voting system. The e-voting reports were unblocked in presence of two witnesses on 25th July, 2023.
8. I now submit my consolidated report on the result of remote e-voting and e-voting done at the AGM in respect of the resolutions proposed as under:
 - 1) To receive, consider and adopt:
 - a) the audited standalone financial statements of the Company for the financial year ended 31st March, 2023 and directors' report and auditor's report thereon;
 - b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2023 and the auditor's report thereon;

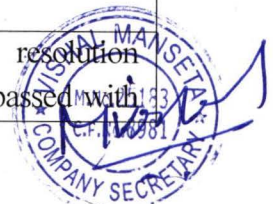


- 2) To declare a final dividend on equity shares for the financial year ended 31st March, 2023;
- 3) To re-appoint Mr. Kiran Kumar Tarania (DIN: 09637366), who retires by rotation, as a Non-Executive Nominee Director;
- 4) To appoint Mr. Srivatsa Desikamani (DIN: 10193489) as a Non-Executive Nominee Director

The details related to members pertaining to the AGM and resolutions proposed therein are as under:

Date of AGM	25 th July, 2023
Total number of shareholders on Cut-off Date	1,57,228
Cut-off date for e-voting	18 th July, 2023
No. of shareholders attended through Video Conference	121
No. of shareholders cast their vote through remote e-voting	457
No. of shareholders cast their vote through e-voting at the AGM	54

Item No.	Details of the Agenda	Resolution required (Ordinary/Special)	Mode of Voting (Show of hands/Poll/Postal Ballot/ Remote E-voting and E-voting during the AGM)	Remarks
1.	To receive, consider and adopt: (a) the audited standalone financial statements of the Company for the financial year ended 31 st March, 2023 and directors' report and auditor's report thereon; (b) the audited consolidated financial statements of the Company for the financial year ended 31 st March, 2023 and the auditor's report thereon;	Ordinary	Remote e-voting and e-voting at the AGM	The resolution was passed with the requisite majority.
2.	To declare a final dividend on equity shares for the financial	Ordinary	Remote e-voting and e-voting at	The resolution was passed with



	year ended 31 st March, 2023;		the AGM	the requisite majority.
3.	To re-appoint Mr. Kiran Kumar Tarania (DIN: 09637366), who retires by rotation, as a Non-Executive Nominee Director;	Ordinary	Remote e-voting and e-voting at the AGM	The resolution was passed with the requisite majority.
4.	To appoint Mr. Srivatsa Desikamani (DIN: 10193489) as a Non-Executive Nominee Director;	Ordinary	Remote e-voting and e-voting at the AGM	The resolution was passed with the requisite majority.

9. The e-voting details on the resolutions set forth in the Notice of AGM is enclosed herewith as ***Annexure I***.
10. The relevant records of e-voting shall be in my safe custody until the Chairman of the Company considers, approves and signs the minutes of AGM and same shall be handed over to the Company Secretary for safe keeping.
11. The consolidated results of the remote e-voting and e-voting done at the AGM may be declared, accordingly.

Thanking you,

For **Vishal N. Manseta**
(Practicing Company Secretary)



Vishal N. Manseta

ACS No. : 25183
C.P. No. : 8981
PRC No : 1584/2021
Date : 25th July, 2023
Place : Mumbai
UDIN : **A025183E000676911**

Annexure I

The e-voting details on the resolutions set forth in the Notice of 20th AGM are as under:

Sr. No.	Particulars	Type of Resolution	Votes cast in favour			Votes cast Against			Abstained from voting		
			Number of Members	Number of Shares	% of total number of votes cast	Number of Members	Number of Shares	% of total number of votes cast	Number of Members	Number of Shares	% of total number of votes cast
1.	To receive, consider and adopt: (a) the audited standalone financial statements of the Company for the financial year ended 31 st March, 2023 and directors' report and auditor's report thereon; (b) the audited consolidated financial statements of the Company for the financial year ended 31 st March, 2023 and the	Ordinary	465	11,30,73,332	99.95%	38	30,343	0.03%	9	22,135	0.02%



VISHAL N. MANSETA
Practicing Company Secretary

Sr. No.	Particulars	Type of Resolution	Votes cast in favour			Votes cast Against			Abstained from voting		
			Number of Members	Number of Shares	% of total number of votes cast	Number of Members	Number of Shares	% of total number of votes cast	Number of Members	Number of Shares	% of total number of votes cast
	auditor's report thereon;										
2.	To declare a final dividend on equity shares for the financial year ended 31 st March, 2023;	Ordinary	476	11,31,04,010	99.98%	29	15,757	0.01%	7	6,046	0.01%
3.	To re-appoint Mr. Kiran Kumar Tarania (DIN: 09637366), who retires by rotation, as a Non-Executive Nominee Director;	Ordinary	456	11,30,37,204	99.92%	48	82,493	0.07%	9	6,113	0.01%
4.	To appoint Mr. Srivatsa Desikamani (DIN: 10193489) as a Non-Executive Nominee Director;	Ordinary	457	11,30,37,660	99.92%	46	82,038	0.07%	9	6,113	0.01%



VISHAL N. MANSETA
 Practicing Company Secretary

Name of the Company	UTI ASSET MANAGEMENT COMPANY LIMITED
Date of the AGM/EGM	25-07-2023
Total number of shareholders on record date	1,57,228
No. of shareholders present in the meeting either in person or through proxy:	
Promoters and Promoter Group:	Not Applicable
Public:	Not Applicable
No. of Shareholders attended the meeting through Video Conference	
Promoters and Promoter Group:	0
Public:	121

Resolution No.	1									
Resolution required: (Ordinary / Special)	ORDINARY									
Subject	To receive, consider and adopt: (a) the audited standalone financial statements of the Company for the financial year ended 31st March, 2023 and the directors' report and auditor's report thereon; and (b) the audited consolidated financial statements of the Company for the financial year ended 31st March, 2023 and the auditor's report thereon									
Whether promoter / promoter group are interested in the agenda / resolution?	Not Applicable									
Category	Mode of Voting	No. of shares held (1)	No. of votes polled (2)	% of Votes Polled on outstanding shares (3)=[(2)/(1)]* 100	No. of Votes – in favour (4)	No. of Votes – against (5)	% of Votes in favour on votes polled (6)=[(4)/(2)]*100	% of Votes against on votes polled (7)=[(5)/(2)]*100	Votes Invalid	Votes Abstained
Promoter and Promoter Group	E-Voting	0	0	0.00	0	0	0.00	0.00	0	0
	Poll		0	0.00	0	0	0.00	0.00	0	0
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		0	0.00	0	0	0.00	0.00	0	0
Public- Institutions	E-Voting	11,35,04,413	11,27,95,486	99.38	11,27,95,486	0	100.00	0.00	0	15,439
	Poll		0	0.00	0	0	0.00	0.00	0	0
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		11,27,95,486	99.38	11,27,95,486	0	100.00	0.00	0	15,439
Public- Non Institutions	E-Voting	1,34,79,586	2,36,968	1.76	2,09,047	27,921	88.22	11.78	0	4,146
	Poll		71,221	0.53	68,799	2,422	96.60	3.40	0	2,550
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		3,08,189	2.29	2,77,846	30,343	90.15	9.85	0	6,696
Total		12,69,83,999	11,31,03,675	89.07	11,30,73,332	30,343	99.97	0.03	0	22,135

Resolution No.	2									
Resolution required: (Ordinary / Special)	ORDINARY									
Subject	To declare a final dividend on equity shares for the financial year ended 31st March, 2023									
Whether promoter / promoter group are interested in the agenda / resolution?	Not Applicable									
Category	Mode of Voting	No. of shares held (1)	No. of votes polled (2)	% of Votes Polled on outstanding shares (3)=[(2)/(1)]* 100	No. of Votes – in favour (4)	No. of Votes – against (5)	% of Votes in favour on votes polled (6)=[(4)/(2)]*100	% of Votes against on votes polled (7)=[(5)/(2)]*100	Votes Invalid	Votes Abstained
Promoter and Promoter Group	E-Voting	0	0	0.00	0	0	0.00	0.00	0	0
	Poll		0	0.00	0	0	0.00	0.00	0	0
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		0	0.00	0	0	0.00	0.00	0	0
Public- Institutions	E-Voting	11,35,04,413	11,28,10,925	99.39	11,28,10,925	0	100.00	0.00	0	0
	Poll		0	0.00	0	0	0.00	0.00	0	0
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		11,28,10,925	99.39	11,28,10,925	0	100.00	0.00	0	0
Public- Non Institutions	E-Voting	1,34,79,586	2,36,971	1.76	2,24,286	12,685	94.65	5.35	0	4,146
	Poll		71,871	0.53	68,799	3,072	95.73	4.27	0	1,900
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		3,08,842	2.29	2,93,085	15,757	94.90	5.10	0	6,046
	Total	12,69,83,999	11,31,19,767	89.08	11,31,04,010	15,757	99.99	0.01	0	6,046

Resolution No.	3									
Resolution required: (Ordinary / Special)	ORDINARY									
Subject	To re-appoint Mr. Kiran Kumar Tania (DIN: 09637366), who retires by rotation, as a Non-Executive Nominee Director									
Whether promoter / promoter group are interested in the agenda / resolution?	Not Applicable									
Category	Mode of Voting	No. of shares held (1)	No. of votes polled (2)	% of Votes Polled on outstanding shares (3)=[(2)/(1)]* 100	No. of Votes – in favour (4)	No. of Votes – against (5)	% of Votes in favour on votes polled (6)=[(4)/(2)]*100	% of Votes against on votes polled (7)=[(5)/(2)]*100	Votes Invalid	Votes Abstained
Promoter and Promoter Group	E-Voting	0	0	0.00	0	0	0.00	0.00	0	0
	Poll		0	0.00	0	0	0.00	0.00	0	0
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		0	0.00	0	0	0.00	0.00	0	0
Public- Institutions	E-Voting	11,35,04,413	11,28,10,925	99.39	11,27,63,370	47,555	99.96	0.04	0	0
	Poll		0	0.00	0	0	0.00	0.00	0	0
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		11,28,10,925	99.39	11,27,63,370	47,555	99.96	0.04	0	0
Public- Non Institutions	E-Voting	1,34,79,586	2,36,901	1.76	2,05,035	31,866	86.55	13.45	0	4,213
	Poll		71,871	0.53	68,799	3,072	95.73	4.27	0	1,900
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		3,08,772	2.29	2,73,834	34,938	88.68	11.32	0	6,113
Total		12,69,83,999	11,31,19,697	89.08	11,30,37,204	82,493	99.93	0.07	0	6,113

Resolution No.	4									
Resolution required: (Ordinary / Special)	ORDINARY									
Subject	To appoint Mr. Srivatsa Desikamani (DIN: 10193489) as a Non-Executive Nominee Director									
Whether promoter / promoter group are interested in the agenda / resolution?	Not Applicable									
Category	Mode of Voting	No. of shares held (1)	No. of votes polled (2)	% of Votes Polled on outstanding shares (3)=[(2)/(1)]* 100	No. of Votes – in favour (4)	No. of Votes – against (5)	% of Votes in favour on votes polled (6)=[(4)/(2)]*100	% of Votes against on votes polled (7)=[(5)/(2)]*100	Votes Invalid	Votes Abstained
Promoter and Promoter Group	E-Voting	0	0	0.00	0	0	0.00	0.00	0	0
	Poll		0	0.00	0	0	0.00	0.00	0	0
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		0	0.00	0	0	0.00	0.00	0	0
Public- Institutions	E-Voting	11,35,04,413	11,28,10,925	99.39	11,27,63,370	47,555	99.96	0.04	0	0
	Poll		0	0.00	0	0	0.00	0.00	0	0
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		11,28,10,925	99.39	11,27,63,370	47,555	99.96	0.04	0	0
Public- Non Institutions	E-Voting	1,34,79,586	2,36,902	1.76	2,05,491	31,411	86.74	13.26	0	4,213
	Poll		71,871	0.53	68,799	3,072	95.73	4.27	0	1,900
	Postal Ballot (if applicable)		0	0.00	0	0	0.00	0.00	0	0
	Total		3,08,773	2.29	2,74,290	34,483	88.83	11.17	0	6,113
	Total	12,69,83,999	11,31,19,698	89.08	11,30,37,660	82,038	99.93	0.07	0	6,113