



UNION ASSET MANAGEMENT COMPANY PRIVATE LIMITED

Annual Report 2019-2020

Registered Office Address: Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East),
Mumbai – 400059

Corporate Identity Number (CIN): U65923MH2009PTC198201 | Contact No.:+9122 6748 3300 | Fax No:
+9122 6748 3401 | Email address: marketing@unionmf.com | Website: www.unionmf.com



UNION ASSET MANAGEMENT COMPANY PRIVATE LIMITED

CONTENTS	
Directors' Report	3
Auditor's Report	31
Annexure to Auditor's Report	41
Comments of the Comptroller and Auditor General of India	44
Balance Sheet	46
Profit & Loss Statement	47
Cash Flow Statement	48
Notes to Financial Statements	49