

**Ref. No.:** UTI/AMC/CS/SE/2024-25/0439

**Date:** 4<sup>th</sup> July, 2024

**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: Allotment of 13,512 equity shares under ‘UTI AMC Employee Stock Option Scheme – 2007’**

Dear Sir / Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated 13<sup>th</sup> July, 2023, we are disclosing that Nomination and Remuneration Committee of UTI Asset Management Company Limited has approved; on 4<sup>th</sup> July, 2024 at 1614 hrs IST; the allotment of 13,512 equity shares of face value of ₹10 each pursuant to the exercise of options by eligible employees under ‘UTI AMC Employee Stock Option Scheme – 2007’.

Post the aforesaid allotment, the issued and paid-up share capital of the Company shall be increased from ₹ 1,27,27,97,050 (12,72,79,705 equity shares of face value of ₹10 each) to ₹ 1,27,29,32,170 (12,72,93,217 equity shares of face value of ₹10 each).

The new equity shares shall rank *pari-passu* in all respects with the existing equity shares.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

**Company Secretary and Compliance Officer**

**Membership No.:** ACS 21577