

Ref. No.: UTI/AMC/CS/SE/2024-25/0434

Date: 24th June, 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 2,586 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 13th July, 2023, we are disclosing that Nomination and Remuneration Committee of UTI Asset Management Company Limited has approved; on 24th June, 2024 at 1414 hrs IST; the allotment of 2,586 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 ₹ 1,27,27,71,190 (12,72,77,119) equity shares of face value of ₹10 each) to ₹ 1,27,27,97,050 (12,72,79,705 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