

Ref: UTI/AMC/CS/SE/2021-22/101**Date:** 29th July, 2021**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: Grant of Stock Options under UTI AMC Employee Stock Option Scheme - 2007**

Dear Sir/ Madam,

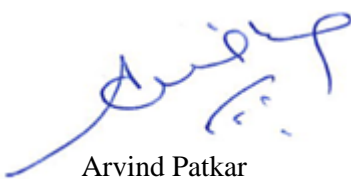
We wish to inform you that the Nomination and Remuneration Committee has, in its meeting held on 28th July, 2021, granted the 8,61,350 stock options under the 'UTI AMC Employee Stock Option Scheme – 2007'. Each of the stock option entitles the holder to apply for One Equity Share of the Company of face value of Rs.10/- each.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the brief general terms and conditions of the said grant are as under:

Sr. No.	Particulars	Details
1.	Grant Date	28 th July, 2021
2.	Number of options granted	8,61,350 Stock Options
3.	Whether the scheme is in terms of SEBI (SBEB) Regulations, 2014	Yes
4.	Pricing formula	Closing market price of equity shares of the Company on National Stock Exchange of India Limited on 27 th July, 2021
5.	Exercise Price	Rs. 923.20/-
6.	Vesting Period	33.33% per year starting first anniversary of the grant
7.	Exercise Period	5 years from the date of vesting of each options

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

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary and Compliance Officer