

**Ref. No.:** UTI/AMC/CS/SE/2023-24/0347

**Date:** 22<sup>nd</sup> August, 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: Allotment of 500 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 wish to inform you that Nomination and Remuneration Committee of UTI Asset Management Company Limited has approved the allotment of 500 equity shares of face value of ₹10 each on 22<sup>nd</sup> August, 2023 at 0118 hrs IST pursuant to the exercise of options by an eligible employee 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 ₹1,26,98,65,290 (12,69,86,529 equity shares of face value of ₹10 each) to ₹1,26,98,70,290 (12,69,87,029 equity shares of face value of ₹10 each).

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

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**