

**Ref. No.:** UTI/AMC/CS/SE/2023-24/0352

**Date:** 20<sup>th</sup> September, 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 4,163 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; on 20<sup>th</sup> September, 2023 at 1456 hrs IST; the allotment of 4,163 equity shares of face value of ₹10 each pursuant to the exercise of options by the 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 ₹1,26,99,59,280 (12,69,95,928 equity shares of face value of ₹10 each) to ₹1,27,00,00,910 (12,70,00,091 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**