

Ref. No.: UTI/AMC/CS/SE/2023-24/0350

Date: 13th 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 64 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 wish to inform you that Nomination and Remuneration Committee of UTI Asset Management Company Limited has approved the allotment of 64 equity shares of face value of ₹10 each on 13th September, 2023 at 1245 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 ₹1,26,99,58,640 (12,69,95,864 equity shares of face value of ₹10 each) to ₹1,26,99,59,280 (12,69,95,928 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