

**Ref:** UTI/AMC/CS/SE/2021-22/155

**Date:** 18<sup>th</sup> January, 2022

**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 15,291 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 17<sup>th</sup> January, 2022, granted 15,291 stock options under ‘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 terms and conditions of the said grant are as under:

Sr. No.	Particulars	Details
1.	Grant Date	17 <sup>th</sup> January, 2022
2.	Number of options granted	15,291 Stock Options
3.	Whether the scheme is in terms of SEBI (SBEB & SE) Regulations, 2021	Yes
4.	Pricing formula	Clause 5 of ‘UTI AMC Employee Stock Option Scheme – 2007’ on ‘Exercise Price’ <i>inter-alia</i> states that “ <i>In case, the Shares of the Company are listed on a recognized stock exchange, the Exercise Price shall be the closing price on the recognized stock exchange with the highest trading volume as on the day prior to the Grant Date.</i> ”  Accordingly, the exercise price is the closing market price of equity shares of the Company on National Stock Exchange of India Limited on 14 <sup>th</sup> January, 2022.

5.	Exercise Price	Rs. 1079.45/-
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 option.

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**