UTI Asset Management Company Ltd.



Ref: UTI/AMC/CS/SE/2021-22/0170

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 Date: 7th March, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001. Scrip Code/Symbol: 543238/UTIAMC

Sub: <u>Allotment of 11,715 equity shares under 'UTI AMC Employee Stock Option Scheme</u> - 2007'

Dear Sir / Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Nomination and Remuneration Committee of UTI Asset Management Company Limited has approved the allotment of 11,715 equity shares of the face value of Rs. 10 each pursuant to the exercise of options by 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 Rs. 1,26,92,59,710 (12,69,25,971 equity shares of face value of Rs. 10 each) to Rs. 1,26,93,76,860 (12,69,37,686 equity shares of face value of Rs. 10 each).

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

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

Registered Office : UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone : 022-66786666 Corporate Identity Number (CIN) L65991MH2002PLC137867, Website : www.utimf.com

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