

Ref: UTI/AMC/CS/SE/2021-22/078**Date:** 5th June, 2021**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 Stock Options under Employee Stock Option Scheme of the Company**

Dear Sir/ Madam,

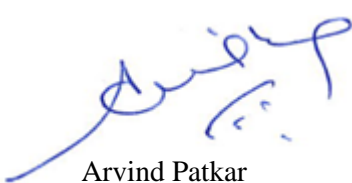
We wish to inform you that the Nomination and Remuneration Committee has, in its meeting held on 4th June, 2021, has granted the 8,22,642 stock options in terms of Employee Stock Option Scheme of the Company. Each of the stock option entitles the holder to apply for One Equity Share of the Company of face value of Rs.10/- each.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the brief general terms and conditions of the said grant are as under:

Sr. No.	Particulars	Details
1.	Grant Date	4 th June, 2021
2.	Number of options granted	8,22,642 Stock Option
3.	Whether the scheme is in terms of SEBI (SBE) Regulations, 2014	Yes
4.	Pricing formula	Closing market price of equity shares of the Company on National Stock Exchange of India Limited on 3 rd June, 2021.
5.	Exercise Price	Rs. 758.15 /-
6.	Vesting Period	33.33% per year starting first anniversary of the grant
7.	Exercise Period	5 years from the date of vesting of Options

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