

**Ref:** UTI/AMC/CS/SE/2021-22/0124

**Date:** 2<sup>nd</sup> October, 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: Update - Investment in equity share capital of AMC Repo Clearing Limited.**

Dear Sir/ Madam,

This is further to our letter no. UTI/AMC/CS/SE/2021-22/117 dated 8<sup>th</sup> September, 2021, wherein it was informed that UTI Asset Management Company Limited (the 'Company') has applied for private placement of equity shares of AMC Repo Clearing Limited ('ARCL') by paying an application amount of Rs. 5,93,88,000/-.

In this regard, we wish to inform you that the ARCL has allotted 59,38,800 equity shares to the Company.

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**