

**Ref. No.:** UTI/AMC/CS/SE/2023-24/0333

**Date:** 19<sup>th</sup> July, 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 303 equity shares under ‘UTI AMC Employee Stock Option Scheme – 2007’**

Dear Sir / Madam,

Pursuant to Regulation 30 of the 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 303 equity shares of face value of Rs. 10 each on 18<sup>th</sup> July, 2023 pursuant to the exercise of options by the 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. 1,26,98,36,960 (12,69,83,696 equity shares of face value of Rs. 10 each) to Rs. 1,26,98,39,990 (12,69,83,999 equity shares of face value of Rs. 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**