

Ref. No.: UTI/AMC/CS/SE/2023-24/0389

Date: 11th January, 2024

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 3,464 equity shares under ‘UTI AMC Employee Stock Option Scheme – 2007’

Dear Sir / Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated 13th July, 2023, we wish to inform you that Nomination and Remuneration Committee of UTI Asset Management Company Limited has approved; on 11th January, 2024 at 1200 hrs IST; the allotment of 3,464 equity shares of face value of ₹10 each pursuant to the exercise of options by an eligible employee 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 ₹1,27,24,18,770 (12,72,41,877 equity shares of face value of ₹10 each) to ₹1,27,24,53,410 (12,72,45,341 equity shares of face value of ₹10 each).

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

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar
Company Secretary and Compliance Officer