

Ref. No.: UTI/AMC/CS/SE/2022-23/0235

Date: 6th September, 2022

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 on acquisition of additional equity shares issued by UTI Capital Private Limited, wholly owned subsidiary of the Company

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we had, *vide* our letter no. UTI/AMC/CS/SE/2022-23/0232 dated 1st September, 2022, informed that UTI Asset Management Company Limited (the Company) has applied for right issue of equity shares of UTI Capital Private Limited (UTI CPL), wholly owned subsidiary of the Company, by investing Rs. 24.00 crores.

In this regard, we wish to inform you that UTI CPL has allotted 1,06,33,584 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