

Ref. No.: UTI/AMC/CS/SE/2022-23/0233

Date: 2nd 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: Allotment of 205 equity shares under ‘UTI AMC Employee Stock Option Scheme-2007’

Dear Sir / Madam,

Pursuant to Regulation 30 of 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 205 equity shares of the face value of Rs. 10 each pursuant to the exercise of options by the 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 Rs. 1,26,96,07,800 (12,69,60,780 equity shares of face value of Rs. 10 each) to Rs. 1,26,96,09,850 (12,69,60,985 equity shares of face value of Rs. 10 each).

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

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