

Ref: UTI/AMC/CS/SE/2021-22/0128

Date: 8th 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: Allotment of 12,123 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 12,123 equity shares of the face value of Rs. 10 each pursuant to the exercise of options by eligible employees under 'UTI AMC Employee Stock Option Scheme – 2007'.

Post the aforesaid allotments, the issued and paid-up share capital of the Company shall be increased from Rs.1,26,83,45,200 (12,68,34,520 equity shares of face value of Rs. 10 each) to Rs.1,26,84,66,430 (12,68,46,643 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

