

**Ref. No.:** UTI/AMC/CS/SE/2022-23/0240

**Date:** 14<sup>th</sup> 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: Grant of 10,17,243 Stock Options under ‘UTI AMC Employee Stock Option Scheme – 2007’**

Dear Sir / Madam,

We wish to inform you that the Nomination and Remuneration Committee of the Board of UTI Asset Management Company Limited (the Company) has, in its meeting held on 13<sup>th</sup> September, 2022, granted 10,17,243 stock options under ‘UTI AMC Employee Stock Option Scheme – 2007’. Each of the stock options entitles the holder to apply for one equity share of the Company of face value of Rs.10 each.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the brief terms and conditions of the said grant are as under:

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Grant Date	13 <sup>th</sup> September, 2022
2.	Number of options granted	10,17,243 Stock Options
3.	Whether the scheme is in terms of SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	Yes
4.	Pricing formula	Clause 5 of UTI AMC Employee Stock Option Scheme – 2007 on ‘Exercise Price’ <i>inter-alia</i> states that “ <i>In case, the Shares of the Company are listed on a recognized stock exchange, the Exercise Price shall be the closing price on the recognized stock exchange with the highest trading volume as on the day prior to the Grant Date.</i> ”

		Accordingly, the exercise price is the closing price of equity shares of the Company on National Stock Exchange of India Limited on 12 <sup>th</sup> September, 2022.
5.	Exercise Price	Rs. 816.05/-
6.	Vesting Period	33.33% per year starting first anniversary of the grant.
7.	Exercise Period	5 years from the date of vesting of each option.

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**