

# National Stock Exchange of India

## Circular

| Department: LISTING             |                          |
|---------------------------------|--------------------------|
| Download Ref No: NSE/CML/ 58670 | Date: September 28, 2023 |
| Circular Ref. No: 1334/2023     |                          |

To All Members,

### **Sub: Listing of further issues of UTI Asset Management Company Limited**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from September 29, 2023 along with the designated security codes thereof shall be as specified in the Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from September 29, 2023.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Srishti Soni**  
**Manager**

**ANNEXURE****1. UTI Asset Management Company Limited**

|                          |                                                     |
|--------------------------|-----------------------------------------------------|
| Symbol                   | UTIAMC                                              |
| Name of the Company      | UTI Asset Management Company Limited                |
| Series                   | EQ                                                  |
| ISIN*                    | INE094J01016                                        |
| Face Value (In Rs.)      | 10                                                  |
| Paid-up Value (In Rs.)   | 10                                                  |
| Security Description     | Equity shares of Rs. 10/- each allotted under ESOP. |
| Date of Allotment        | 20-Sep-2023                                         |
| No. of Securities        | 4163                                                |
| Distinctive Number Range | 126995929 to 127000091                              |
| Market Lot               | 1                                                   |
| Pari Passu               | Yes                                                 |
| Lock-in details          | Not Applicable.                                     |

\* Currently equity shares allotted in dematerialized mode have been credited under the temporary ISIN (IN8\*\*\*\*\*) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.