

**Ref. No.:** UTI/AMC/CS/SE/2025-26/0582

**Date:** 9<sup>th</sup> September, 2025

**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 8,896 equity shares under ‘UTI AMC Employee Stock Option Scheme – 2007’**

Dear Sir / Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI master circular dated 11<sup>th</sup> November, 2024, we are disclosing that Nomination and Remuneration Committee of UTI Asset Management Company Limited has approved; on 9<sup>th</sup> September, 2025 at 1511 hrs IST; the allotment of 8,896 equity shares of face value of ₹10 each pursuant to the exercise of options by eligible employees 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 ₹1,28,18,31,410 (12,81,83,141 equity shares of face value of ₹10 each) to ₹1,28,19,20,370 (12,81,92,037 equity shares of face value of ₹10 each).

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

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar  
**Company Secretary and Compliance Officer**  
**Membership No.:** ACS 21577