

Ref. No.: UTI/AMC/CS/SE/2025-26/0614

Date: 9th December, 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 30,304 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 11th November, 2024, we are disclosing that Nomination and Remuneration Committee of UTI Asset Management Company Limited has approved; on 8th December, 2025 at 2258 hrs IST; the allotment of 30,304 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 ₹ 1,28,31,70,860 (12,83,17,086 equity shares of face value of ₹10 each) to ₹ 1,28,34,73,900 (12,83,47,390 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