

**Ref. No.:** UTI/AMC/CS/SE/2025-26/0608

**Date:** 12<sup>th</sup> November, 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 22,732 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 12<sup>th</sup> November, 2025 at 0556 hrs IST; the allotment of 22,732 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 ₹1,28,27,53,540 (12,82,75,354 equity shares of face value of ₹10 each) to ₹1,28,29,80,860 (12,82,98,086 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