UTI Asset Management Company Limited

UTI Mutual Fund

Ref. No.: UTI/AMC/CS/SE/2026-27/0740 **Date:** 18th November, 2026

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 1295 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 30th January, 2026, we are disclosing that Nomination and Remuneration Committee of UTI Asset Management Company Limited has; on 18th November, 2026 at 0930 hrs IST; approved the allotment of 1295 equity shares of face value of ₹10 each pursuant to the exercise of options by eligible employee 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 ₹ 1,28,54,02,220 (12,85,40,222 equity shares of face value of ₹10 each) to ₹ 1,28,54,15,170 (12,85,41,517 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 Bhagwan Das Patkar
Digitally signed by Arvind Bhagwan Das Patkar
Date: 2026.11.18 12:00:49 +05'30'

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