

Ref. No.: UTI/AMC/CS/SE/2026-27/0710

Date: 21st August, 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 200 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 21st August, 2026 at 1524 hrs IST; approved the allotment of 200 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 ₹ 1,28,53,88,280 (12,85,38,828 equity shares of face value of ₹10 each) to ₹ 1,28,53,90,280 (12,85,39,028 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