

**Ref. No.:** UTI/AMC/CS/SE/2026-27/0689

**Date:** 8<sup>th</sup> July, 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 9,227 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 30<sup>th</sup> January, 2026, we are disclosing that Nomination and Remuneration Committee of UTI Asset Management Company Limited has; on 8<sup>th</sup> July, 2026 at 1720 hrs IST; approved the allotment of 9,227 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 ₹ 1,28,52,53,380 (12,85,25,338 equity shares of face value of ₹10 each) to ₹ 1,28,53,45,650 (12,85,34,565 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