

Ref. No.: UTI/AMC/CS/SE/2025-26/0636

Date: 5<sup>th</sup> February, 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 1,927 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 5<sup>th</sup> February, 2026 at 1721 hrs IST; approved the allotment of 1,927 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 ₹ 1,28,51,72,030 (12,85,17,203 equity shares of face value of ₹10 each) to ₹ 1,28,51,91,300 (12,85,19,130 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