

**Ref. No.:** UTI/AMC/CS/BSE/2025-26/0603

**Date:** 3<sup>rd</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: Intimation under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding financial impact of Voluntary Retirement Scheme (VRS)**

**Reference: Our letter bearing Ref. No. UTI/AMC/CS/SE/2025-26/0587 dated 23<sup>rd</sup> September, 2025**

Dear Sir / Madam,

This is with reference to the Launch of Voluntary Retirement Scheme intimated through the above disclosure.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations) read with relevant SEBI Circulars, we disclose that the Profit and Loss Statement of the Company will be impacted by an amount of ₹ 85.79 Crore, attributable towards the ex-gratia payments made under the Voluntary Retirement Scheme and the same will be accounted for in the financial statements of the Q3 of the FY 2025-26.

Pursuant to Regulation 46 of the SEBI Listing Regulations, the disclosure is also available on the Company's website at <https://www.utimf.com/amc-shareholders/other-filings-with-stock-exchanges>.

Thanking you,

For **UTI Asset Management Company Limited**

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