

Ref. No.: UTI/AMC/CS/SE/2025-26/0598

Date: 20th October, 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: Newspaper advertisements – extract of unaudited financial results for the quarter and half year ended 30th September, 2025

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the relevant SEBI Circulars and in continuation to our letter dated 18th October, 2025, we are forwarding the copies of newspaper advertisements on ‘Extract of unaudited financial results for the quarter and half year ended September 30, 2025’, published today *i.e.* 20th October, 2025 in ‘*The Economic Times*’ (English) and ‘*Maharashtra Times*’ (Marathi).

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary & Compliance Officer

Membership No.: ACS21577

Encl.: As above



UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

Registered Office: UTI Tower, GN Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.

Tel: 022-6678 6666, E-mail: cs@uti.co.in, Website: www.utmf.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. in Crore)

| Particulars | Consolidated Financial Results | | | |
|---|--|--|--|--|
| | Quarter ended September 30, 2025 | Quarter ended September 30, 2024 | Half Year ended September 30, 2025 | Half Year ended September 30, 2024 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) |
| Total Income from operations | 418.55 | 538.40 | 965.44 | 1067.62 |
| Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraordinary items) | 164.11 | 335.66 | 490.13 | 676.98 |
| Net profit for the period before tax (Attributable to owners of the company) (after exceptional and/or extraordinary items) | 164.11 | 335.66 | 490.13 | 676.98 |
| Net profit for the period after tax (after exceptional and/or extraordinary items) | 113.01 | 239.17 | 349.86 | 493.34 |
| Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)] | 131.47 | 267.90 | 376.69 | 529.89 |
| Equity share capital | 128.24 | 127.48 | 128.24 | 127.48 |
| Other Equity (excluding revaluation reserve) as at March 31, 2025 | 4,471.15 | | | |
| Earnings per share (nominal value of share Rs.10) (Not annualised) | | | | |
| Basic (Rs): | 8.82 | 18.77 | 27.32 | 38.75 |
| Diluted (Rs): | 8.77 | 18.67 | 27.19 | 38.57 |

(Rs. in Crore)

| Particulars | Standalone Financial Results | | | |
|---|--|--|--|--|
| | Quarter ended September 30, 2025 | Quarter ended September 30, 2024 | Half Year ended September 30, 2025 | Half Year ended September 30, 2024 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) |
| Total Income from operations | 390.22 | 416.64 | 827.10 | 803.20 |
| Net profit for the period (before tax, exceptional and/or extraordinary items) | 193.90 | 268.81 | 478.24 | 517.37 |
| Net profit for the period before tax (after exceptional and/or extraordinary items) | 193.90 | 268.81 | 478.24 | 517.37 |
| Net profit for the period after tax (after exceptional and/or extraordinary items) | 166.21 | 201.20 | 382.34 | 387.01 |
| Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)] | 168.93 | 186.06 | 352.90 | 379.23 |
| Equity share capital | 128.24 | 127.48 | 128.24 | 127.48 |
| Other Equity (excluding revaluation reserve) as at March 31, 2025 | 3,657.88 | | | |
| Earnings per share (nominal value of share Rs.10) (Not annualised) | | | | |
| Basic (Rs): | 12.97 | 15.79 | 29.85 | 30.39 |
| Diluted (Rs): | 12.90 | 15.70 | 29.71 | 30.26 |

Notes:

- The above results for the quarter and half year ended September 30, 2025, of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on October 18, 2025.
- The full format of the quarter and half year ended financial results along with the limited review report of the Statutory Auditors thereon are available on <https://www.utmf.com/amc-shareholders/financial-results>, and can also be accessed by scanning a Quick Response Code given below:



Scan the QR Code to view the Results on the website of the Company

For UTI ASSET MANAGEMENT COMPANY LIMITED

Sd/-

Imtaiyazur Rahman

Managing Director & Chief Executive Officer

(DIN: 01818725)

Place: Mumbai

Date: October 18, 2025

AIF-Form 533/25



UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

Registered Office: UTI Tower, GN Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.

Tel: 022-6678 6666, E-mail: cs@uti.co.in, Website: www.utimf.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. in Crore)

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For UTI ASSET MANAGEMENT COMPANY LIMITED

Sd/-

Imtalyazur Rahman
Managing Director & Chief Executive Officer
(DIN: 01818725)Place: Mumbai
Date: October 18, 2025