

Ref. No.: UTI/AMC/CS/SE/2026-27/0695

Date: 23rd 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: Newspaper advertisements – Publication of unaudited standalone and consolidated financial results for the quarter ended June 30, 2026

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 and the relevant SEBI Circulars and in continuation to our letter dated 22nd July, 2026, we are forwarding the copies of newspaper advertisements on 'Unaudited standalone and consolidated financial results for the quarter ended June 30, 2026', published today *i.e.* 23rd July, 2026 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.utimf.com

UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026

Based on the recommendations of the Audit Committee, the Board of Directors of UTI Asset Management Company Limited ("the Company") at its meeting held on July 22, 2026 has approved the unaudited standalone and consolidated financial results for the quarter ended June 30, 2026, which have been reviewed by BSR & Co. LLP, Chartered Accountants, Statutory Auditors of the Company, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The aforementioned financial results along with the reports of the Statutory Auditors thereon are available on <https://www.utimf.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



Scan the QR Code
to view the Results
on the website of
the BSE Limited

In case there are any queries on the above disclosure, please reach out to us at: cs@uti.co.in / Tel: 022 6678 6666

For UTI ASSET MANAGEMENT COMPANY LIMITED

Place: Mumbai
Date: July 22, 2026

Vetri Subramaniam
Managing Director & CEO
(DIN: 11106784)



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For UTI ASSET MANAGEMENT COMPANY LIMITED

Place: Mumbai
Date: July 22, 2026

Vetri Subramaniam
Managing Director & CEO
(DIN: 11106784)

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