

**Ref. No.:** UTI/AMC/CS/SE/2025-26/0562

**Date:** 24<sup>th</sup> July, 2025

**National Stock Exchange of India Limited**

**BSE Limited**

Exchange Plaza Plot No. C/1

Phiroze Jeejeebhoy Towers

G Block Bandra – Kurla Complex

Dalal Street

Bandra East Mumbai – 400 051.

Mumbai – 400 001.

**Scrip Symbol:** UTIAMC

**Scrip Code / Symbol:** 543238 / UTIAMC

**Sub: Outcome of Board meeting of UTI Asset Management Company Limited held on 24<sup>th</sup> July, 2025**

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations) along with relevant SEBI circulars, we wish to inform you that based on the recommendation of the Audit Committee, the Board of Directors has, in its meeting held today *i.e.* 24<sup>th</sup> July, 2025, *inter-alia*:

1. approved the un-audited standalone and consolidated financial results of the Company for the quarter ended 30<sup>th</sup> June, 2025; and
2. approved loan to UTI Alternatives Private Limited (UTI APL), a wholly owned subsidiary Company of UTI Asset Management Company Limited upto ₹ 45 crore for working capital requirement.

We are enclosing herewith the following:

1. a copy of the financial results for the quarter ended 30<sup>th</sup> June, 2025 along with limited review report issued by the statutory auditor as **Annexure – I**; and
2. the required details pursuant to the SEBI Listing Regulations read with relevant SEBI Circular as **Annexure – II** relating to loan to UTI APL.

The Board meeting started at 1345 hrs IST and concluded at 1605 hrs IST.

The same are also available on the Company's website at [www.utimf.com](http://www.utimf.com) in compliance with Regulation 46 of the SEBI Listing Regulations.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

**Company Secretary and Compliance Officer**

**Membership No.:** ACS 21577

**Encl:** As above

# B S R & Co. LLP

Chartered Accountants

14th Floor, Central B Wing and North C Wing  
Nesco IT Park 4, Nesco Center  
Western Express Highway  
Goregaon (East), Mumbai – 400 063, India  
Telephone: +91 (22) 6257 1000  
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## Limited Review Report on unaudited standalone financial results of UTI Asset Management Company Limited for the quarter ended 30 June 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

### To the Board of Directors of UTI Asset Management Company Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of UTI Asset Management Company Limited (hereinafter referred to as "the Company") for the quarter ended 30 June 2025 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Attention is drawn to the fact that the figures for the three months ended 31 March 2025 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it

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B S R & Co. LLP

**Limited Review Report (Continued)**  
**UTI Asset Management Company Limited**

contains any material misstatement.

For **B S R & Co. LLP**

*Chartered Accountants*

Firm's Registration No.:101248WW-100022



**Sameer Mota**

*Partner*

Membership No.: 109928

UDIN:25109928BMNUYL1567

Mumbai

24 July 2025

**UTI Asset Management Company Limited**  
**Unaudited Standalone Statement of Profit and Loss for the Quarter Ended June 30, 2025**

(Rs. in crore except for earnings per equity share data)

Particulars	Quarter Ended			Year Ended
	June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>Income</b>				
<b>Revenue from operations</b>				
(i) Interest income	8.42	8.31	7.96	32.94
(ii) Rental income	3.84	3.91	3.71	15.11
(iii) Net gain on fair value changes	115.34	8.93	101.76	221.48
(iv) Sale of services	309.28	295.73	273.13	1,179.68
<b>(I) Total revenue from operations</b>	<b>436.88</b>	<b>316.88</b>	<b>386.56</b>	<b>1,449.21</b>
<b>(II) Other income</b>	<b>1.43</b>	<b>1.42</b>	<b>3.45</b>	<b>7.23</b>
<b>1. Total income (I + II)</b>	<b>438.31</b>	<b>318.30</b>	<b>390.01</b>	<b>1,456.44</b>
<b>Expenses</b>				
(i) Finance cost	3.26	3.25	3.07	12.42
(ii) Fees and commission expense	4.08	3.84	3.40	14.71
(iii) Employee benefits expense	100.53	89.52	91.77	363.98
(iv) Depreciation, amortisation and impairment	10.89	10.63	10.16	41.19
(v) Other expenses	35.21	42.30	33.05	150.80
<b>2. Total expenses</b>	<b>153.97</b>	<b>149.54</b>	<b>141.45</b>	<b>583.10</b>
<b>3. Profit before exceptional items and tax (1-2)</b>	<b>284.34</b>	<b>168.76</b>	<b>248.56</b>	<b>873.34</b>
<b>Exceptional items</b>	-	-	-	-
<b>4. Profit before tax</b>	<b>284.34</b>	<b>168.76</b>	<b>248.56</b>	<b>873.34</b>
<b>Tax expenses</b>				
Current tax	57.50	50.50	50.20	189.00
Deferred tax	10.71	(5.76)	12.55	30.82
<b>5. Total tax expenses</b>	<b>68.21</b>	<b>44.74</b>	<b>62.75</b>	<b>219.82</b>
<b>6. Profit for the period / year from continuing operations (4-5)</b>	<b>216.13</b>	<b>124.02</b>	<b>185.81</b>	<b>653.52</b>
Profit / (loss) from discontinued operations	-	-	-	-
Tax expense of discontinued operations	-	-	-	-
<b>7. Profit / (loss) from discontinued operations (after tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. Profit for the period / year (6-7)</b>	<b>216.13</b>	<b>124.02</b>	<b>185.81</b>	<b>653.52</b>
<b>Other comprehensive income / (loss)</b>				
(i) Items that will not be reclassified to profit or loss - Remeasurement of defined benefit liabilities / (assets)	(40.20)	(17.62)	9.19	(15.85)
(ii) Income tax relating to items that will not be reclassified to profit or loss	8.04	3.80	(1.83)	3.22
<b>9. Other comprehensive income / (loss), net of tax</b>	<b>(32.16)</b>	<b>(13.82)</b>	<b>7.36</b>	<b>(12.63)</b>
<b>10. Total comprehensive income (8+9)</b>	<b>183.97</b>	<b>110.20</b>	<b>193.17</b>	<b>640.89</b>
<b>Earnings per equity share* [face value of Rs. 10 each]</b>				
Basic (in Rs.)	16.88	9.69	14.60	51.24
Diluted (in Rs.)	16.81	9.66	14.55	51.03
Paid-up equity share capital (face value of Rs. 10 each)	128.06	127.98	127.28	127.98
Other equity (excluding revaluation reserve)				3,657.88

\* Earnings per equity share for interim periods is not annualised



**Notes :**

- 1 The standalone financial results of UTI Asset Management Company Limited (the "Company") have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
- 2 The accounting policies and methods of computation followed in the standalone financial results are consistent with the standalone financial statements for the year ended March 31, 2025.
- 3 During the quarter ended June 30, 2025, the Company has allotted 81,440 equity shares of face value Rs. 10 each, respectively, pursuant to exercise of stock options.
- 4 The Board of Directors of the Company has proposed a final dividend of Rs. 26 per equity share and an additional special dividend of Rs. 22 per equity share at its meeting held on April 29, 2025.
- 5 The Company is in the business of providing asset management services, portfolio management and advisory services. The primary segment is identified as asset management services. As such, the Company's financial results are largely reflective of asset management business, accordingly, there are no separate reportable segments as per Ind AS 108 "Operating Segments".
- 6 Figures for the quarter ended March 31, 2025 are derived by deducting the published unaudited year to date figures for the period ended December 31, 2024 from the audited figures for the year ended March 31, 2025.
- 7 The results for the quarter ended June 30, 2025, which have been subjected to a Limited Review by the Statutory Auditors of the Company, have been reviewed by the Audit Committee of the Board of Directors and subsequently approved by the Board of Directors at its meeting held on July 24, 2025, in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.



**For and on behalf of the Board of Directors of  
UTI Asset Management Company Limited**

*Imtaiyazur Rahman*

**Imtaiyazur Rahman  
Managing Director & Chief Executive Officer  
(DIN: 01818725)**

Mumbai  
July 24, 2025

## Limited Review Report on unaudited consolidated financial results of UTI Asset Management Company Limited for the quarter ended 30 June 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

### To the Board of Directors of UTI Asset Management Company Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of UTI Asset Management Company Limited (hereinafter referred to as "the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30 June 2025 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the Holding Company and its subsidiaries listed below:

Name of component	Relationship
UTI International Limited ("UIL")	Subsidiary
UTI Pension Fund Limited	Subsidiary
UTI Alternatives Private Limited	Subsidiary
UTI HART Financial and Investment Services Limited	Subsidiary
UTI Structured Debt Opportunities Fund II	Subsidiary
UTI Structured Debt Opportunities Fund III	Subsidiary

**Limited Review Report (Continued)**  
**UTI Asset Management Company Limited**

Name of component	Relationship
UTI International (Singapore) Private Limited	Subsidiary of UIL
UTI Investment Management Company (Mauritius) Limited	Subsidiary of UIL
UTI International (France) S.A.S	Subsidiary of UIL
UTI Investments America Limited	Subsidiary of UIL


5. Attention is drawn to the fact that the figures for the three months ended 31 March 2025 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. We did not review the interim financial information of three subsidiaries included in the Statement, whose interim financial information reflects total revenues (before consolidation adjustments) of Rs. 47.71 crore, total net profit after tax (before consolidation adjustments) of Rs. 15.25 crore and total comprehensive income (before consolidation adjustments) of Rs. 15.22 crore, for the quarter ended 30 June 2025, as considered in the Statement. This interim financial information have been reviewed by other auditors whose reports have been furnished to us by the Parent's management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter.

For **B S R & Co. LLP**

*Chartered Accountants*

Firm's Registration No.:101248W/W-100022



**Sameer Mota**

*Partner*

Membership No.: 109928

UDIN:25109928BMNUYK2474

Mumbai  
24 July 2025

**UTI Asset Management Company Limited**  
**Unaudited Consolidated Statement of Profit and Loss for the Quarter Ended June 30, 2025**

(Rs. in crore except for earnings per equity share data)

Particulars	Quarter Ended		Year Ended	
	June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>Income</b>				
<b>Revenue from operations</b>				
(i) Interest income	10.71	12.05	9.30	41.06
(ii) Rental income	3.71	3.71	3.71	14.83
(iii) Net gain on fair value changes	153.18	-	179.42	349.89
(iv) Sale of services	379.29	360.15	336.79	1,445.31
<b>(I) Total revenue from operations</b>	<b>546.89</b>	<b>375.91</b>	<b>529.22</b>	<b>1,851.09</b>
<b>(II) Other income</b>	<b>1.72</b>	<b>-</b>	<b>4.52</b>	<b>8.85</b>
<b>1. Total income (I + II)</b>	<b>548.61</b>	<b>375.91</b>	<b>533.74</b>	<b>1,859.94</b>
<b>Expenses</b>				
(i) Finance cost	3.38	3.30	3.16	12.71
(ii) Fees and commission expense	0.77	0.75	0.59	2.62
(iii) Net loss on fair value changes	-	9.72	-	-
(iv) Employee benefits expense	129.16	116.19	113.65	457.95
(v) Depreciation, amortisation and impairment	12.27	11.81	11.19	45.54
(vi) Other expenses	77.01	80.14	63.83	288.95
<b>2. Total expenses</b>	<b>222.59</b>	<b>221.91</b>	<b>192.42</b>	<b>807.77</b>
<b>3. Profit before exceptional items and tax (1-2)</b>	<b>326.02</b>	<b>154.00</b>	<b>341.32</b>	<b>1,052.17</b>
<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4. Profit before tax</b>	<b>326.02</b>	<b>154.00</b>	<b>341.32</b>	<b>1,052.17</b>
<b>Tax expenses</b>				
Current tax	61.49	54.22	54.53	207.70
Deferred tax	10.67	(2.21)	12.49	31.51
<b>5. Total tax expenses</b>	<b>72.16</b>	<b>52.01</b>	<b>67.02</b>	<b>239.21</b>
<b>6. Profit for the period / year from continuing operations (4-5)</b>	<b>253.86</b>	<b>101.99</b>	<b>274.30</b>	<b>812.96</b>
Profit / (loss) from discontinued operations	-	-	-	-
Tax expense of discontinued operations	-	-	-	-
<b>7. Profit / (loss) from discontinued operations (after tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8. Profit attributable to:</b>				
<b>Owners of the Company</b>	<b>236.85</b>	<b>87.46</b>	<b>254.17</b>	<b>731.49</b>
<b>Non-controlling interests</b>	<b>17.01</b>	<b>14.53</b>	<b>20.13</b>	<b>81.47</b>
<b>Other comprehensive income / (loss)</b>				
<b>A (i) Items that will be reclassified to profit or loss</b>				
-Exchange difference on translation of foreign currency operations	40.55	17.97	0.56	32.38
<b>B (i) Items that will not be reclassified to profit or loss</b>				
-Remeasurement of defined benefit liability / (assets)	(40.23)	(17.73)	9.06	(16.11)
(ii) Income tax relating to items that will not be reclassified to profit or loss	8.05	3.84	(1.80)	3.29
<b>9. Other comprehensive income / (loss), net of tax</b>	<b>8.37</b>	<b>4.08</b>	<b>7.82</b>	<b>19.56</b>
<b>10. Other comprehensive income / (loss) attributable to:</b>				
Owners of the Company	8.37	4.08	7.82	19.56
Non-controlling interests	-	-	-	-
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	245.22	91.54	261.99	751.05
Non-controlling interests	17.01	14.53	20.13	81.47
<b>11. Total comprehensive income</b>	<b>262.23</b>	<b>106.07</b>	<b>282.12</b>	<b>832.52</b>
<b>Earnings per equity share* [face value of Rs. 10 each]</b>				
Basic (in Rs.)	18.50	6.84	19.97	57.35
Diluted (in Rs.)	18.42	6.81	19.91	57.11
Paid-up equity share capital (face value of Rs. 10 each)	128.06	127.98	127.28	127.98
Other equity (excluding revaluation reserve)				4,471.15

\* Earnings per equity share for interim periods is not annualised



**Notes :**

- 1 The consolidated financial results of UTI Asset Management Company Limited (the "Company") and its subsidiaries (collectively referred to as the "Group") have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') 34 - Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
- 2 The accounting policies and methods of computation followed in the consolidated financial results are consistent with the consolidated financial statements for the year ended March 31, 2025.
- 3 During the quarter ended June 30, 2025, the Company has allotted 81,440 equity shares of face value Rs. 10 each, respectively, pursuant to exercise of stock options.
- 4 The Board of Directors of the Company has proposed a final dividend of Rs. 26 per equity share and an additional special dividend of Rs. 22 per equity share at its meeting held on April 29, 2025.
- 5 The consolidated statement of profit and loss of the Company includes, results of its wholly owned subsidiaries viz. UTI HART Financial And Investment Services Limited, UTI Pension Fund Limited, UTI Alternatives Private Limited and UTI International Limited. The Company also has investments in UTI Structured Debt Opportunities Fund II and UTI Structured Debt Opportunities Fund III and has treated these investments as subsidiaries, as per requirement of Ind AS 110 "Consolidated Financial Statements".
- 6 The Group is in the business of providing asset management services, portfolio management and advisory services. The primary segment is identified as asset management services. As such, the Group's financial results are largely reflective of asset management business, accordingly, there are no separate reportable operating segments as per Ind AS 108 'Operating Segments'. The Group has identified the following geographical segments.

Information regarding geographical revenue is as follows:

(Rs. in crore)

Geography	Quarter Ended			Year Ended
	June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
Domestic Segment (India)	345.43	329.72	302.22	1,305.66
International Segment	33.86	30.43	34.57	139.65
<b>Total</b>	<b>379.29</b>	<b>360.15</b>	<b>336.79</b>	<b>1,445.31</b>

- 7 Figures for the quarter ended March 31, 2025 are derived by deducting the published unaudited year to date figures for the period ended December 31, 2024 from the audited figures for the year ended March 31, 2025.
- 8 The results for the quarter June 30, 2025, which have been subjected to a Limited Review by the Statutory Auditors of the Company, have been reviewed by the Audit Committee of the Board of Directors and subsequently approved by the Board of Directors at its meeting held on April 29, 2025, in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.



For and on behalf of the Board of Directors of  
UTI Asset Management Company Limited

*Inhman*

**Imtaiyazur Rahman**  
Managing Director & Chief Executive Officer  
(DIN: 01818725)

Mumbai  
July 24, 2025

**Date:** 24<sup>th</sup> July, 2025

To  
The Board of Directors  
**UTI Asset Management Company Limited**  
UTI Tower 'Gn' Block Bandra Kurla Complex  
Bandra (East) Mumbai – 400 051.

**Sub: Certificate under Regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2025**

Dear Sir / Madam,

We, the undersigned in the capacity of Chief Financial Officer and Chief Executive Officer of the UTI Asset Management Company Limited (“the Company”) hereby certify that to the best of our knowledge and belief, the un-audited standalone and consolidated financial results of the Company for the quarter ended 30<sup>th</sup> June, 2025 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.



Vinay Lakhota  
**Chief Financial Officer**



Imtaiyazur Rahman  
**Managing Director & CEO**

*Annexure – II*

Sr. No.	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered	<b>Borrower:</b> UTI Alternatives Private Limited (UTI APL) <b>Lender:</b> UTI Asset Management Company Limited (UTI AMC)
2.	Purpose of entering into the agreement	Working capital loan
3.	Size of agreement	Amount of Loan is ₹ 45 Crore
4.	Shareholding, if any, in the entity with whom the agreement is executed	UTI APL is wholly owned subsidiary Company of UTI AMC
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure <i>etc.</i>	No such terms.
6.	Whether, the said parties are related to promoter / promoter group / group companies in any manner. If yes, nature of relationship	UTI APL is wholly owned subsidiary Company of UTI AMC.
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Yes.  The transaction is at arm’s length basis.
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
9.	In case of loan agreements, details of lender / borrower, nature of the loan, total amount of loan granted / taken, total amount outstanding, date of execution of the loan agreement / sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	<b>Lender:</b> UTI AMC. <b>Borrower:</b> UTI APL. <b>Nature of Loan:</b> Working Capital Loan (Un-Secured). <b>Amount of Loan granted:</b> ₹ 45 Crore which may also be disbursed in tranches. <b>Date of Loan Agreement:</b> On or before 30 <sup>th</sup> September, 2025. <b>Interest rate:</b> 1 Year SBI MCLR - as on the date of first disbursement and interest rate shall be reset at the commencement of each financial year based on the 1 year SBI MCLR. <b>Interest Charge:</b> Simple Interest with quarterly repayment of interest. <b>Term of Loan:</b> The loan shall be repayable on 31 <sup>st</sup> March, 2028 with an option to prepay fully or partly. It may also be renewed on mutually agreed basis. <b>Total amount outstanding:</b> Nil

10.	Any other disclosures related to such agreements, <i>viz.</i> , details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, <i>etc.</i>	N.A
11.	<p>In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s)</p> <ul style="list-style-type: none"> <li>i. name of parties to the agreement;</li> <li>ii. nature of the agreement;</li> <li>iii. date of execution of the agreement; and</li> <li>iv. details of amendment and impact thereof or reasons of termination and impact thereof</li> </ul>	N.A.