

Ref. No.: UTI/AMC/CS/SE/2025-26/0564

Date: 25th July, 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 ended 30th June, 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 24th July, 2025, we are forwarding the copies of newspaper advertisements on ‘Extract of unaudited financial results for the quarter ended June 30, 2025’, published today *i.e.* 25th July, 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.utimf.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

(Rs. in Crore)

Particulars	Consolidated Financial Results		
	Quarter Ended June 30, 2025	Quarter Ended June 30, 2024	Year Ended March 31, 2025
	(Unaudited)	(Unaudited)	(Audited)
Total Income from operations	546.89	529.22	1851.09
Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraordinary items)	326.02	341.32	1052.17
Net profit for the period before tax (Attributable to owners of the company) (after exceptional and/or extraordinary items)	326.02	341.32	1052.17
Net profit for the period after tax (after exceptional and/or extraordinary items)	236.85	254.17	731.49
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	245.22	261.99	751.05
Equity share capital	128.06	127.28	127.98
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):	18.50	19.97	57.35
Diluted (Rs):	18.42	19.91	57.11

(Rs. in Crore)

Particulars	Standalone Financial Results		
	Quarter Ended June 30, 2025	Quarter Ended June 30, 2024	Year Ended March 31, 2025
	(Unaudited)	(Unaudited)	(Audited)
Total Income from operations	436.88	386.56	1449.21
Net profit for the period (before tax, exceptional and/or extraordinary items)	284.34	248.56	873.34
Net profit for the period before tax (after exceptional and/or extraordinary items)	284.34	248.56	873.34
Net profit for the period after tax (after exceptional and/or extraordinary items)	216.13	185.81	653.52
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	183.97	193.17	640.89
Equity share capital	128.06	127.28	127.98
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):	16.88	14.60	51.24
Diluted (Rs):	16.81	14.55	51.03

Notes:

- The above results for the quarter ended June 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 July 24, 2025.
- The full format of the quarter ended financial results along with the limited review report 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:



Place: Mumbai
Date: July 24, 2025

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)

Adfactors 291/25



UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

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For UTI ASSET MANAGEMENT COMPANY LIMITED

Sd/-

Imtaiyazur Rahman

Managing Director & Chief Executive Officer

(DIN: 01818725)

Place: Mumbai

Date: July 24, 2025