

Ref. No.: UTI/AMC/CS/SE/2025-26/0629**Date:** 21st January, 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: Outcome of Board meeting of UTI Asset Management Company Limited held on 21st January, 2026

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.* 21st January, 2026, *inter-alia* approved the un-audited standalone and consolidated financial results of the Company for the quarter and nine months ended 31st December, 2025.

We are enclosing herewith a copy of the financial results for the quarter and nine months ended 31st December, 2025 along with limited review report issued by the statutory auditor.

The Board meeting started at 1230 hrs IST and concluded at 1630 hrs IST

The financial results are also available on the Company's website at 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

BSR & 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
Fax: +91 (22) 6257 1010

Limited Review Report on unaudited standalone financial results of UTI Asset Management Company Limited for the quarter ended 31 December 2025 and year to date results for the period from 1 April 2025 to 31 December 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 31 December 2025 and year to date results for the period from 1 April 2025 to 31 December 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. 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 contains any material misstatement.

For B S R & Co. LLP

Chartered Accountants

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



Sameer Mota

Partner

Mumbai

21 January 2026

Membership No.: 109928

UDIN: 26109928KJQDAB7370

Registered Office:

BSR & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400063

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UTI Asset Management Company Limited
Unaudited Standalone Statement of Profit and Loss for the Quarter and Nine Months Period Ended December 31, 2025

Particulars	(Rs. in crore except for earnings per equity share data)					
	Quarter Ended			Nine Months Period Ended		Year Ended
	December 31, 2025	September 30, 2025	December 31, 2024	December 31, 2025	December 31, 2024	March 31, 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income						
Revenue from operations						
(i) Interest income	8.25	8.36	8.41	25.02	24.63	32.94
(ii) Dividend income	-	44.00	-	44.00	-	-
(iii) Rental income	3.86	3.93	3.78	11.64	11.20	15.11
(iv) Net gain on fair value changes	88.74	15.43	10.35	219.51	212.55	221.48
(v) Sale of services	322.27	318.50	306.59	950.06	883.95	1,179.68
(I) Total revenue from operations	423.12	390.22	329.13	1,250.23	1,132.33	1,449.21
(II) Other income	0.51	0.90	0.82	2.84	5.81	7.23
1. Total income (I + II)	423.63	391.12	329.95	1,253.07	1,138.14	1,456.44
Expenses						
(i) Finance cost	3.20	3.18	3.12	9.65	9.17	12.42
(ii) Fees and commission expense	4.21	4.20	3.80	12.49	10.87	14.71
(iii) Employee benefits expense	99.19	135.48	87.93	335.20	274.46	363.98
(iv) Depreciation, amortisation and impairment	11.02	11.19	10.22	33.10	30.56	41.19
(v) Other expenses	39.26	43.17	37.67	117.64	108.50	150.80
2. Total expenses	156.88	197.22	142.74	508.08	433.56	583.10
3. Profit before exceptional items and tax (1-2)	266.75	193.90	187.21	744.99	704.58	873.34
4. Exceptional items						
Employee Benefits: Impact on account of VRS and New Labour Codes (Refer notes 7 and 8)	108.49	-	-	108.49	-	-
5. Profit before tax (3-4)	158.26	193.90	187.21	636.50	704.58	873.34
Tax expenses						
Current tax	36.60	37.90	41.50	132.00	138.50	189.00
Deferred tax	(2.02)	(10.21)	3.22	(1.53)	36.58	30.82
6. Total tax expenses	34.58	27.69	44.72	130.47	175.08	219.82
7. Profit for the period / year from continuing operations (5-6)	123.68	166.21	142.49	506.03	529.50	653.52
Profit / (loss) from discontinued operations	-	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-	-
8. Profit / (loss) from discontinued operations (after tax)	-	-	-	-	-	-
9. Profit for the period / year (7-8)	123.68	166.21	142.49	506.03	529.50	653.52
Other comprehensive income / (loss)						
(i) Items that will not be reclassified to profit or loss						
- Remeasurement of defined benefit liabilities / (assets)	6.80	3.39	11.15	(30.00)	1.77	(15.85)
(ii) Income tax relating to items that will not be reclassified to profit or loss	(1.40)	(0.67)	(2.18)	5.96	(0.58)	3.22
10. Other comprehensive income / (loss), net of tax	5.40	2.72	8.97	(24.04)	1.19	(12.63)
11. Total comprehensive income (9+10)	129.08	168.93	151.46	481.99	530.69	640.89
Earnings per equity share* [face value of Rs. 10 each]						
Basic (in Rs.)	9.64	12.97	11.17	39.49	41.56	51.24
Diluted (in Rs.)	9.60	12.90	11.10	39.33	41.37	51.03
Paid-up equity share capital (face value of Rs. 10 each)	128.52	128.24	127.92	128.52	127.92	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 The Nomination and Remuneration Committee of the Board of Directors at its meeting held on November 25, 2025 had approved grant of 5,48,522 stock options representing equal number of equity shares of Rs. 10 each, at a grant price of Rs. 1,145.20 per equity share (being the market price as defined in the applicable SEBI Regulations), to the eligible employees of the Company and its subsidiaries under "UTI AMC Employee Stock Option Scheme -2007".
- 4 During the quarter and nine months period ended December 31, 2025, the Company has allotted 2,81,133 equity shares and 5,40,132 equity shares of face value Rs. 10 each, respectively, pursuant to exercise of stock options.
- 5 On December 24, 2025, Structure Debt Opportunities Fund II ("SDOF II") made its final distribution and redeemed the units held by the Company.
- 6 The Board of Directors at its meeting held on September 23, 2025 approved revision in family pension benefits applicable to eligible employees. Based on actuarial valuation, the Company has recognized an incremental liability of Rs. 24.91 crore, which has been accounted for in the financial results for the quarter ended September 30, 2025 and nine months period ended December 31, 2025.
- 7 During the quarter ended September 30, 2025, the Company introduced a Voluntary Retirement Scheme ("VRS") for eligible employees, allowing them to apply until October 31, 2025. During the quarter ended December 31, 2025, the Company has provided Rs. 84.64 crores for 184 employees who opted for VRS. As part of full and final settlement, the Company has also incurred additional gratuity expense of Rs. 2.89 crore for early settlement and pension liability of Rs. 16.75 crore as pension payouts commenced immediately on retirement as compared to future payouts based on the original retirement dates. Overall expense charge on account of VRS amounting to Rs. 104.28 crore has been recognised as an exceptional item in the standalone financial results.
- 8 Pursuant to the notification issued by the Ministry of Labour and Employment, the Code on Wages, 2019, the Code on Social Security, 2020, the Industrial Relations Code, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "New Labour Codes") became effective from November 21, 2025. The Company has reassessed its employee benefit obligations in accordance with the revised definition of wages. As a result, an incremental gratuity liability on account of past service cost, calculated in accordance with Ind AS 19 – Employee Benefits, amounting to Rs. 4.21 crore, has been recognised as an exceptional item in the standalone financial results for the quarter and nine months period ended December 31, 2025. The Company continues to monitor developments relating to the implementation of the New Labour Codes and will review its estimates and assumptions on an ongoing basis.
- 9 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".
- 10 The results for the quarter and nine months period ended December 31, 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 January 21, 2026, 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

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

Mumbai
January 21, 2026



Limited Review Report on unaudited consolidated financial results of UTI Asset Management Company Limited for the quarter ended 31 December 2025 and year to date results for the period from 1 April 2025 to 31 December 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 31 December 2025 and year to date results for the period from 1 April 2025 to 31 December 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 Parent and its subsidiaries below:

Name of the 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

Registered Office:

BSR & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400063

Limited Review Report (Continued)
UTI Asset Management Company Limited

Name of the 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. 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 6 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.
6. We did not review the interim financial information of three subsidiaries included in the Statement, whose interim financial information reflects total revenue (before consolidation adjustments) of Rs. 63.31 crore and Rs. 158.48 crore, total net profit after tax (before consolidation adjustments) of Rs. 18.97 crore and Rs. 47.38 crore and total comprehensive income (before consolidation adjustments) of Rs. 19.01 crore and Rs. 47.38 crore, for the quarter ended 31 December 2025 and for the period from 1 April 2025 to 31 December 2025 respectively, as considered in the Statement. These 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

Mumbai

Membership No.: 109928

21 January 2026

UDIN:26109928SSYCIY6473

UTI Asset Management Company Limited
Unaudited Consolidated Statement of Profit and Loss for the Quarter and Nine Months Period Ended December 31, 2025

Particulars	(Rs. in crore except for earnings per equity share data)					
	Quarter Ended		Nine Months Period Ended		Year Ended	
	December 31, 2025 (Unaudited)	September 30, 2025 (Unaudited)	December 31, 2024 (Unaudited)	December 31, 2025 (Unaudited)	December 31, 2024 (Unaudited)	March 31, 2025 (Audited)
Income						
Revenue from operations						
(i) Interest income	11.45	11.15	10.25	33.31	29.30	41.06
(ii) Rental income	3.69	3.72	3.70	11.12	11.12	14.83
(iii) Net gain on fair value changes	107.25	13.67	28.24	274.10	359.61	349.89
(iv) Sale of services	394.74	390.01	375.39	1,164.04	1,085.17	1,445.31
(I) Total revenue from operations	517.13	418.55	417.58	1,482.57	1,485.20	1,851.09
(II) Other income	0.81	2.87	2.89	4.23	9.08	8.85
1. Total income (I + II)	517.94	421.42	420.47	1,486.80	1,494.28	1,859.94
Expenses						
(i) Finance cost	3.33	3.31	3.20	10.02	9.41	12.71
(ii) Fees and commission expense	1.00	0.77	0.66	2.54	1.87	2.62
(iii) Employee benefits expense	132.74	158.81	112.77	420.71	341.76	457.95
(iv) Depreciation, amortisation and impairment	12.67	12.70	11.30	37.64	33.73	45.54
(v) Other expenses	81.08	81.72	71.35	238.64	209.34	288.95
2. Total expenses	230.82	257.31	199.28	709.55	596.11	807.77
3. Profit before exceptional items and tax (1-2)	287.12	164.11	221.19	777.25	898.17	1,052.17
4. Exceptional items						
Employee Benefits: Impact on account of VRS and New Labour Codes (Refer notes 7 and 8)	108.85	-	-	108.85	-	-
5. Profit before tax (3-4)	178.27	164.11	221.19	668.40	898.17	1,052.17
Tax expenses						
Current tax	42.27	43.33	47.17	147.09	153.48	207.70
Deferred tax	(1.81)	(11.42)	0.43	(2.56)	33.72	31.51
6. Total tax expenses	40.46	31.91	47.60	144.53	187.20	239.21
7. Profit for the period / year from continuing operations (5-6)	137.81	132.20	173.59	523.87	710.97	812.96
Profit / (loss) from discontinued operations	-	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-	-
8. Profit / (loss) from discontinued operations (after tax)	-	-	-	-	-	-
9. Profit attributable to:						
Owners of the Company	120.97	113.01	150.69	470.83	644.03	731.49
Non-controlling interests	16.84	19.19	22.90	53.04	66.94	81.47
Other comprehensive income / (loss)						
A (i) Items that will be reclassified to profit or loss						
-Exchange difference on translation of foreign currency operations	14.20	15.76	(30.04)	70.51	14.41	32.38
B (i) Items that will not be reclassified to profit or loss	6.86	3.37	11.17	(30.00)	1.62	(16.11)
-Remeasurement of defined benefit liability / (assets)						
(ii) Income tax relating to items that will not be reclassified to profit or loss	(1.42)	(0.67)	(2.20)	5.96	(0.55)	3.29
10. Other comprehensive income / (loss), net of tax	19.64	18.46	(21.07)	46.47	15.48	19.56
11. Other comprehensive income / (loss) attributable to:						
Owners of the Company	19.64	18.46	(21.07)	46.47	15.48	19.56
Non-controlling interests	-	-	-	-	-	-
Total comprehensive income attributable to:						
Owners of the Company	140.61	131.47	129.62	517.30	659.51	751.05
Non-controlling interests	16.84	19.19	22.90	53.04	66.94	81.47
12. Total comprehensive income	157.45	150.66	152.52	570.34	726.45	832.52
Earnings per equity share* [face value of Rs. 10 each]						
Basic (in Rs.)	9.43	8.82	11.81	36.74	50.54	57.35
Diluted (in Rs.)	9.39	8.77	11.74	36.59	50.32	57.11
Paid-up equity share capital (face value of Rs. 10 each)	128.52	128.24	127.92	128.52	127.92	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 The Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held on November 25, 2025 had approved grant of 5,48,522 stock options representing equal number of equity shares of Rs. 10 each, at a grant price of Rs. 1,145.20 per equity share (being the market price as defined in the applicable SEBI Regulations), to the eligible employees of the Company and its subsidiaries under "UTI AMC Employee Stock Option Scheme -2007".
- 4 During the quarter and nine months period ended December 31, 2025, the Company has allotted 2,81,133 equity shares and 5,40,132 equity shares of face value Rs. 10 each, respectively, pursuant to exercise of stock options.
- 5 On December 24, 2025, Structure Debt Opportunities Fund II ("SDOF II") made its final distribution and redeemed the units held by the Company, following which SDOF II ceased to be a subsidiary of the Company with effect from the same date.
- 6 The Board of Directors of the Company at its meeting held on September 23, 2025 approved revision in family pension benefits applicable to eligible employees. Based on actuarial valuation, the Company has recognized an incremental liability of Rs. 24.91 crore, which has been accounted for in the financial results for the quarter ended September 30, 2025 and nine months period ended December 31, 2025.
- 7 During the quarter ended September 30, 2025, the Company introduced a Voluntary Retirement Scheme ("VRS") for eligible employees, allowing them to apply until October 31, 2025. During the quarter ended December 31, 2025, the Company has provided Rs. 84.64 crores for 184 employees who opted for VRS. As part of full and final settlement, the Company has also incurred additional gratuity expense of Rs. 2.89 crore for early settlement and pension liability of Rs. 16.75 crore as pension payouts commenced immediately on retirement as compared to future payouts based on the original retirement dates. Overall expense charge on account of VRS amounting to Rs. 104.28 crore has been recognised as an exceptional item in the consolidated financial results.
- 8 Pursuant to the notification issued by the Ministry of Labour and Employment, the Code on Wages, 2019, the Code on Social Security, 2020, the Industrial Relations Code, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "New Labour Codes") became effective from November 21, 2025. The Group has reassessed its employee benefit obligations in accordance with the revised definition of wages. As a result, an incremental gratuity liability on account of past service cost, calculated in accordance with Ind AS 19 – Employee Benefits, amounting to Rs. 4.57 crore, has been recognised as an exceptional item in the standalone financial results for the quarter and nine months period ended December 31, 2025. The Group continues to monitor developments relating to the implementation of the New Labour Codes and will review its estimates and assumptions on an ongoing basis.
- 9 The consolidated financial results include, results of wholly owned subsidiaries viz. UTI HART Financial And Investment Services Limited, UTI Pension Fund Limited, UTI Alternatives Private Limited and UTI International Limited. Further, the Company 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".
- 10 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			Nine Months Period Ended		Year Ended
	December 31, 2025	September 30, 2025	December 31, 2024	December 31, 2025	December 31, 2024	
Domestic Segment (India)	360.60	355.14	339.58	1,061.18	976.82	1,305.66
International Segment	34.14	34.87	35.81	102.86	108.35	139.65
Total	394.74	390.01	375.39	1,164.04	1,085.17	1,445.31

- 11 The results for the quarter and nine months period ended December 31, 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 January 21, 2026, 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
Managing Director & Chief Executive Officer
(DIN: 01818725)

Mumbai
January 21, 2026



Date: 21st January, 2026

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 31st December, 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 31st December, 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
LAKHOTIA

Digitally signed
by VINAY
LAKHOTIA
Date: 2026.01.21
12:08:52 +05'30'

Vinay Lakhotia
Chief Financial Officer

IMTAIYAZ
UR
RAHMAN

Digitally signed by
IMTAIYAZUR
RAHMAN
Date: 2026.01.21
12:09:16 +05'30'

Imtaiyazur Rahman
Managing Director & CEO