

Ref: UTI/AMC/CS/SE/2021-22/100

Date: 29th July, 2021

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 Publication – Extract of Unaudited Financial Results for the quarter ended 30th June, 2021

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation to our letter dated 28th July, 2021, we are enclosing herewith the copies of newspaper publication on “Extract of Unaudited Financial Results for the quarter ended 30th June, 2021” published in ‘Economic Times’ and ‘Maharashtra Times’ today i.e. 29th July, 2021.

We request you to kindly take the aforesaid information on record and disseminate the same on your respective websites.

Thanking you,

For UTI Asset Management Company Limited



Arvind Patkar
Company Secretary and Compliance Officer

Encl.: As above

IndiGo Ex-chief Ghosh to Board Akasa

He will be co-founder with less than 10% in Rakesh Jhunjhunwala's airline co, in which US' PAR Cap is also investing

Anirban Chowdhury & Sugata Ghosh

Mumbai: Aditya Ghosh, IndiGo's former president and one of India's most successful airline chiefs, will join hands with ace investor Rakesh Jhunjhunwala and Jet Airways' former CEO Vinay Dube as co-founder of Akasa, the newest entrant to be in India's turbulent aviation industry, said multiple people in the know.

The airline venture, being planned as an ultra-low-cost carrier (ULCC), like Irish carrier Ryanair, is Ghosh's return to the aviation industry after he quit IndiGo in 2019 after a ten-year stint as its president and whole time director.

Ghosh, a lawyer, joined IndiGo in 2008 and served it from a fledgling airline to the country's biggest carrier by market share with a fleet of 160 planes, over a thousand daily flights and a market share of 65.000 crore, before he quit. Its market cap as of Wednesday's close was 494,168 crore.

One of the people cited above said Ghosh will own less than 10% in the airline and will be a board member (as Jhunjhunwala's nominee). The venture "will be his key focus" although he won't be part of the management, he added. Jhunjhunwala will hold 40%, while

Preparing for Takeoff

Akasa is the initiative of Vinay Dube, Pravin Iyer and Anand Srinivasan CEO

Rakesh Jhunjhunwala will be biggest shareholder with over 40% stake

US' PAR Capital Management will be an investor

Aditya Ghosh to be part of board, not management

Dube, the main mind behind the airline, will hold over 15% and be CEO.

Boston-based investor PAR Capital Management, which has investments in American ULCC Sun Country Airlines and homestay aggregator Airbnb, is also investing in Akasa.

Ghosh currently is board member at ethnic fabric and lifestyle retailer Fab India as well as hotel aggregator Oyo Rooms. He quit IndiGo in 2019. ET had on July 12 reported Jhunjhunwala's plans of investing over \$50 million in the airline. At least one airline may not survive next year, which on the flip side, may be the opportunity Akasa is counting on to start operations and grow in the cut-throat market.

Dublin-based Ryanair, an inspiration for Akasa, is one of the most successful low fare carriers in the world and also

the most aggressive. It's known as much for its low fares as for operating extra charges and controversial marketing campaigns most often taking pot shots at rivals. It expects to fly to 100 million passengers this year with its fleet of about 500 mostly Boeing 737 planes.

Akasa will likely have Pravin Iyer, part of the founding team with Dube, as its chief commercial officer. Iyer held several positions at Jet and recently quit as its senior vice-president, revenue management and network planning.

Post that, he was the chief operating officer at Visa enabler VFS and then the chief commercial officer at GoAir for six months till September 2020. Anand Srinivasan former V.P. revenue management at GoAir for two years till June 2020, will head technology at the airline as its CTO/CIO.

Piyush Choudhary, former vice president of flight operations at Jet Airways will have a similar role in Akasa while Neelika Khatri, an industry veteran who held several senior positions at Honeywell Aerospace will likely head corporate affairs.

For the first quarter of FY22, the REIT has declared distribution of ₹5.64 per unit, totalling ₹534.6 crore. Of this, ₹4.51 per unit, or 80%

Embassy REIT's Net Operating Income Rises 36% in Q1

Bengaluru: Embassy Office Parks REIT has reported a 36% year-on-year increase in quarterly net operating income with an operating margin of 84%.

In its June-quarter earnings release on Wednesday, Embassy Office Parks REIT also said that it raised ₹1,200 crore debt at 7.4% interest and refinanced ₹200 crore, leading to 80 savings of 30 basis points. —Sobia Khan



IndianOil

INDIAN OIL CORPORATION LIMITED

[CIN: L22201MH19500011398]
Regd. Office: IndianOil Bhawan, G-9, AI Yawar Jung Marg, Bandra (E), Mumbai - 400051
Tel: 022-26447327 Email: icl_investor@indianoil.in Website: www.ioil.com

PUBLIC NOTICE OF CONVENING 62nd ANNUAL GENERAL MEETING THROUGH VC / OAVM

Notice is hereby given that, the 62nd Annual General Meeting ("AGM") of the members of Indian Oil Corporation Limited ("Company") will be held on Friday, 27th August 2021 at 10:30 a.m. (IST) through Video Conferencing ("VC")/Other Audio-Visual Means ("OAVM"), in compliance with the applicable provisions of the Companies Act, 2013 and the rules notified thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 read with all applicable circulars issued by the Ministry of Corporate Affairs ("MCA") and the Securities and Exchange Board of India ("SEBI") to transact the business set out in the notice calling the AGM.

The VC / OAVM facility for the meeting shall be provided by National Securities Depositories Limited ("NSDL") to transact the business set out in the Notice convening the AGM. The members can attend and participate in the AGM only through VC / OAVM as no provision has been made to attend the AGM in person. The attendance through VC / OAVM will be counted for the purpose of reckoning the quorum for the AGM.

In compliance with the MCA & SEBI Circular(s), the Notice setting out the business to be transacted at the AGM together with the Integrated Annual Report of the Company for the year 2020-21 will be sent electronically to those members whose email address is registered with the Company / Depository Participant(s). No physical copies of the Notice and the Integrated Annual Report would be sent to any member. The Notice of the AGM and the Integrated Annual Report will also be available on the Company's website at www.ioil.com and on the website of the Stock Exchanges, i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and on the website of NSDL at www.evoting.nse.com.

Manner of registering / updating email address for receiving the documents pertaining to 62nd AGM

For the limited purpose of sending the Notice of the AGM and the Integrated Annual Report for the year 2020-21 through email to those members, whose email address is not registered / updated either with the Company's Registrar & Transfer Agent (RTA - KFin Technologies Private Limited) or their Depository Participant, such member may send a request at emailradr@kfin.tech with the subject "Indian Oil Corporation Limited - AGM 2020-21" stating their folio / demat account no. and enclosing therewith a self-attested copy of their PAN card.

For permanent registration / updation of the email address, members may send their request as given below:

(a) For shares held in physical form - to the RTA at KFin Technologies Private Limited, Selenium Tower B, Plot 31-32, Gachibowli Financial District, Nanakramguda, Hyderabad - 500 032 providing the Folio No., Name of member, scanned copy of a share certificate (front and back), self-attested copy of PAN card and address proof.

(b) For shares held in dematerialised form - with the Depository Participant (DP) where the demat account is maintained as per the process advised by your Depository Participant (DP).

Manner of casting vote(s) through e-voting and joining the AGM through VCOAVM:

Members will have an opportunity to cast their vote(s) on the business as set out in the Notice of the AGM through remote e-voting facility ("remote e-voting"). The facility for e-voting will also be made available during the AGM to those members who could not cast their vote(s) through remote e-voting. The detailed procedure for e-voting before as well as during the AGM is provided in the Notice of the AGM. Members who do not receive email or whose email address is not registered with the Company / DP, may generate login credentials by following instructions given in the Notice of AGM. The same login credentials can also be used for attending the AGM through VCOAVM.

Record Date for payment of Final Dividend:

The Company has fixed Friday, 6th August 2021 as the Record Date for determining the eligibility of members to receive final dividend, recommended by the Board of Directors of the Company for the year ended 31st March 2021.

The dividend will be paid within the stipulated period of 30 days from its declaration through electronic mode to those members whose updated bank account details are available. For members whose bank account details are not updated, dividend warrants / demand drafts will be sent to their registered address. To avoid delay in receiving dividend, members are requested to register / update their bank account details.

Members may send their requests for change / updation of address, bank account details, email address, nominations, etc.:

i) For shares held in dematerialised form - to their respective Depository Participant.

ii) For shares held in physical form - to the Registrar & Transfer Agents ("RTA") i.e. KFin Technologies Pvt. Ltd. (KFin), Selenium Tower B, Plot 31-32, Financial District, Nanakramguda, Hyderabad - 500 032, Toll Free No. 1800 309 4001, E-mail address: emailradr@kfin.tech.

Members are requested to carefully read all the notes set out in the Notice of the AGM and in particular, instructions for joining the AGM and manner of casting vote through remote e-voting and e-voting at the AGM.

For Indian Oil Corporation Limited

Sd/-

(Kamal Kumar Gwalani)

Company Secretary

M. No. A131737

Place: Mumbai

Date: 27th July 2021

NSE National Stock Exchange of India Ltd.

'Exchange Plaza', Bandra-Kurla Complex, Bandra (E), Mumbai-400 051

NOTICE

This is with reference to the Public Notice issued on July 16, 2021 with respect to the expulsion of Stampeda Capital Limited. Exchange vide circular reference number NSE/COMP/49058 dated July 26, 2021 has informed that the trading rights of the said member has been restored from July 27, 2021 in view of the SAT order passed dated July 26, 2021.

The constituents of the above mentioned member are requested to take note of the same and do not file any claim against the member till further notice.

For National Stock Exchange of India Ltd. Sd/-

Chief Manager Defaulters' Section

Place: Mumbai

Date: July 29, 2021



In a Nutshell

Cost of Data Breaches for Cos Surges: IBM

NEW DELHI Security incidents became costlier and harder to contain due to drastic operational shifts during the pandemic with the cost of data breaches to Indian organisations rising close to 18% to ₹5.5 crore on an average between May 2020 and March 2021, as per an IBM report. Globally, data breaches cost surveyed firms \$4.24 million per incident on average - the highest in the reports 17-year history.

Great Place to Work India Appoints CEO

MUMBAI Great Place to Work India has appointed serial entrepreneur Yeshaswini Ramaswamy as CEO effective 15 July 2021, succeeding co-founder Prasenjit Bhattacharya. The company also bought a strategic stake in Culturytics, a firm built by Ramaswamy, Bhattacharya, who owns majority stake in Great Place to Work India, will continue to serve on its board.

CSL Launches 5 Vessels at One Go in Kochi

NEW DELHI Cochin Shipyard (CS) on Wednesday launched five vessels, including three floating border out post (FBOP) vessels for BSF, at one go from its Building Dock at Kochi, according to a company statement. The statement further said CSL achieved this rare feat amid the Covid-19 pandemic and lockdown restrictions.

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UTI Asset Management Company Limited

CIN: U65991MH2002PLC137867
Registered Office : UTI Tower, GN Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.
Tel: 022-6678 6666, Fax: 022-26528991, E-mail: cs@uti.co.in, Website : www.utimf.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

Particulars	Consolidated Financial Result		
	Quarter ended June 30, 2021 (Reviewed)	Year Ended March 31, 2021 (Audited)	Quarter ended June 30, 2020 (Reviewed)
Total Income from operations	344.35	1,168.52	261.30
Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraordinary items)	189.61	603.03	124.57
Net profit for the period before tax (Attributable to owners of the company) (after exceptional and/or extraordinary items)	189.61	603.03	124.57
Net profit for the period after tax (after exceptional and/or extraordinary items)	155.03	494.14	101.36
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	158.38	486.88	65.41
Equity share capital	126.79	126.79	126.79
Earnings per share (nominal value of share Rs.10) (Not annualised)			
Basic (Rs):	12.23	38.97	7.99
Diluted (Rs):	12.23	38.97	7.99

Particulars	Standalone Financial Result		
	Quarter ended June 30, 2021 (Reviewed)	Year Ended March 31, 2021 (Audited)	Quarter ended June 30, 2020 (Reviewed)
Total Income from operations	275.71	940.56	210.05
Net profit for the period (before tax, exceptional and/or extraordinary items)	148.01	457.82	90.65
Net profit for the period before tax (after exceptional and/or extraordinary items)	148.01	457.82	90.65
Net profit for the period after tax (after exceptional and/or extraordinary items)	119.01	351.67	69.08
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	122.43	344.48	33.11
Equity share capital	126.79	126.79	126.79
Earnings per share (nominal value of share Rs.10) (Not annualised)			
Basic (Rs):	9.39	27.74	5.45
Diluted (Rs):	9.39	27.74	5.45

Notes:

- The above results for the quarter ended June 30, 2021, 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 28, 2021.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the National Stock Exchange of India Limited and BSE Limited under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on www.bseindia.com, www.nseindia.com and www.utimf.com.

For UTI ASSET MANAGEMENT COMPANY LIMITED
Sd/-
Intalazayur Rahman
Chief Executive Officer & Whole Time Director
(DIN: 01818725)

Place: Mumbai
Date: July 28, 2021

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