

UTI Asset Management Company Limited

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 and nine months ended 31st December, 2024

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 28th January, 2025, we are forwarding the copies of newspaper advertisements on 'Extract of unaudited financial results for the quarter and nine months period ended December 31, 2024', published today *i.e.* 29th January, 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

Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex,

Bandra (E), Mumbai - 400051.

CIN: L65991MH2002PLC137867

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Website: www.utimf.com Information Classification: Email Service Util.co.in

Phone: 022-6678 6666



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 AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2024

(Rs. in Crore)

Particulars	Consolidated Financial Results				
	Quarter ended December 31, 2024	Quarter ended December 31, 2023		Nine Months ended December 31, 2023	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
Total Income from operations	417.58	449.05	1485.20	1320.88	
Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraordinary items)	221.19	260.70	898.17	768.88	
Net profit for the period before tax (Attributable to owners of the company) (after exceptional and/or extraordinary items)	221.19	260.70	898.17	768.88	
Net profit for the period after tax (after exceptional and/or extraordinary items)	150.69	185.70	644.03	602.92	
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	129.62	193.40	659.51	589.82	
Equity share capital	127.92	127.24	127.92	127.24	
Other Equity (excluding revaluation reserve) as at March 31, 2024	4,260.91				
Earnings per share (nominal value of share Rs.10) (Not annualised)					
Basic (Rs):	11.81	14.62	50.54	47.47	
Diluted (Rs):	11.74	14.60	50.32	47.45	

(Rs. in Crore)

Particulars	Standalone Financial Results				
	Quarter ended December 31, 2024	Quarter ended December 31, 2023		Nine Months ended December 31, 2023	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
Total Income from operations	329.13	346.12	1132.33	1009.83	
Net profit for the period (before tax, exceptional and/or extraordinary items)	187.21	202.81	704.58	582.90	
Net profit for the period before tax (after exceptional and/or extraordinary items)	187.21	202.81	704.58	582.90	
Net profit for the period after tax (after exceptional and/or extraordinary items)	142.49	150.28	529.50	449.20	
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	151.46	157.98	530.69	436.14	
Equity share capital	127.92	127.24	127.92	127.24	
Other Equity (excluding revaluation reserve) as at March 31, 2024	3,557.76				
Earnings per share (nominal value of share Rs.10) (Not annualised)					
Basic (Rs):	11.17	11.83	41.56	35.37	
Diluted (Rs):	11.10	11.82	41.37	35.36	

- The above results for the quarter and nine months period ended December 31, 2024, 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 January 28, 2025. The results have been subject to a limited review by B S R & Co. LLP, the Statutory Auditors of the Company, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The full format of the quarter and nine months financial results along with the limited review 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

For UTI ASSET MANAGEMENT COMPANY LIMITED

Managing Director & Chief Executive Officer

Place: Mumbai Date: January 28, 2025

Scan the QR Code to view the Results on the website of the Company

Adfactors 565/25

(DIN: 01818725)





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

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Place: Mumbai

Date: January 28, 2025

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For UTI ASSET MANAGEMENT COMPANY LIMITED

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

Adfactors 565/25