

Ref. No.: UTI/AMC/CS/SE/2023-24/0397

Date: 30th January, 2024

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, 2023

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 SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023, SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 and in continuation to our letter dated 29th January, 2024, we are forwarding herewith the copies of newspaper publications on ‘Extract of unaudited financial results for the quarter and nine months ended December 31, 2023’, published today *i.e.* 30th January, 2024 in ‘The Economics Times’ (English) and ‘Maharashtra Times’ (Marathi).

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar
Company Secretary & Compliance Officer

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 AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2023

(Rs. in Crore)

Particulars	Consolidated Financial Results			
	Quarter ended December 31, 2023	Quarter ended December 31, 2022	Nine Months ended December 31, 2023	Nine Months ended December 31, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Total Income from operations	449.05	295.14	1320.88	966.16
Net profit for the period (Atributable to owners of the company) (before tax, exceptional and/or extraordinary items)	260.70	102.82	768.88	468.18
Net profit for the period before tax (Atributable to owners of the company) (after exceptional and/or extraordinary items)	260.70	102.82	768.88	468.18
Net profit for the period after tax (after exceptional and/or extraordinary items)	185.70	60.43	602.92	351.65
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	193.40	62.00	589.82	367.78
Equity share capital	127.24	126.97	127.24	126.97
Other Equity (excluding revaluation reserve) as at March 31, 2023	3740.86			
Earnings per share (nominal value of share Rs.10) (Not annualised)				
Basic (Rs):	14.62	4.73	47.47	27.96
Diluted (Rs):	14.60	4.72	47.45	27.94

(Rs. in Crore)

Particulars	Standalone Financial Results			
	Quarter ended December 31, 2023	Quarter ended December 31, 2022	Nine Months ended December 31, 2023	Nine Months ended December 31, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Total Income from operations	346.12	280.94	1009.83	828.41
Net profit for the period (before tax, exceptional and/or extraordinary items)	202.81	146.76	582.90	428.25
Net profit for the period before tax (after exceptional and/or extraordinary items)	202.81	146.76	582.90	428.25
Net profit for the period after tax (after exceptional and/or extraordinary items)	150.28	108.59	449.20	326.08
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	157.98	110.17	436.14	342.15
Equity share capital	127.24	126.97	127.24	126.97
Other Equity (excluding revaluation reserve) as at March 31, 2023	3221.29			
Earnings per share (nominal value of share Rs.10) (Not annualised)				
Basic (Rs):	11.83	8.52	35.37	25.94
Diluted (Rs):	11.82	8.52	35.36	25.93

Notes:

- The above results for the quarter and nine months period ended December 31, 2023, 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 29, 2024. The results have been subject to limited review by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of the quarter and nine months 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 quarter and nine months financial results are available on www.bseindia.com, www.nseindia.com and www.utimf.com.

For UTI ASSET MANAGEMENT COMPANY LIMITED

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

Place: Hyderabad
Date: January 29, 2024



UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

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

Place: Hyderabad
Date: January 29, 2024