

Ref. No.: UTI/AMC/CS/SE/2023-24/0305

Date: 27th April, 2023

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 audited financial results for the quarter and financial year ended 31st March, 2023

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 26th April, 2023, we are forwarding herewith the copies of newspaper publications on ‘Extract of Audited Financial Results for the quarter and year ended 31st March, 2023’ published in ‘The Economics Times’ and ‘Maharashtra Times’ today *i.e.* 27th April, 2023.

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

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar
Company Secretary & Compliance Officer

Encl.: As above



UTI Asset Management Company Limited

CIN: L63991MH2002PLC137867

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

(Rs. in Crore)

Particulars	Consolidated Financial Results			
	Quarter ended March 31, 2023	Quarter ended March 31, 2022	Year ended March 31, 2023	Year ended March 31, 2022
	(Audited)			
Total Income from operations	300.69	301.09	1,266.86	1,319.08
Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraordinary items)	117.43	97.34	585.62	660.18
Net profit for the period before tax (Attributable to owners of the company) (after exceptional and/or extraordinary items)	117.43	97.34	585.62	660.18
Net profit for the period after tax (after exceptional and/or extraordinary items)	85.70	53.99	437.36	534.29
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	77.10	60.73	444.89	538.09
Equity share capital	126.98	126.95	126.98	126.95
Other Equity (excluding revaluation reserve) as at March 31, 2023				3,740.86
Earnings per share (nominal value of share Rs. 10) (Not annualised)				
Basic (Rs):	6.75	4.25	34.45	42.12
Diluted (Rs):	6.75	4.23	34.44	41.96

(Rs. in Crore)

Particulars	Standalone Financial Results			
	Quarter ended March 31, 2023	Quarter ended March 31, 2022	Year ended March 31, 2023	Year ended March 31, 2022
	(Audited)			
Total Income from operations	263.16	262.37	1,091.57	1,059.63
Net profit for the period (before tax, exceptional and/or extraordinary items)	125.58	114.92	553.83	526.26
Net profit for the period before tax (after exceptional and/or extraordinary items)	125.58	114.92	553.83	526.26
Net profit for the period after tax (after exceptional and/or extraordinary items)	98.35	74.57	424.43	417.78
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	89.72	81.29	431.87	421.56
Equity share capital	126.98	126.95	126.98	126.95
Other Equity (excluding revaluation reserve) as at March 31, 2023				3,221.29
Earnings per share (nominal value of share Rs. 10) (Not annualised)				
Basic (Rs):	7.75	5.88	33.43	32.94
Diluted (Rs):	7.75	5.86	33.42	32.81

Notes:

- The above results for the quarter and year ended March 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 April 26, 2023.
- The above is an extract of the detailed format of quarter and year ended 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 year ended Financial Results are available on www.bseindia.com, www.nseindia.com and www.utimf.com.

For UTI ASSET MANAGEMENT COMPANY LIMITED

Sd/-

Intalyazur Rahman

Managing Director & Chief Executive Officer

(DIN: 01818725)

Place: Jaipur

Date: April 26, 2023



UTI Asset Management Company Limited

CIN: L63991MH2002PLC137867

Registered Office: UTI Tower, GN Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.
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Notes:

- The above results for the quarter and year ended March 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 April 25, 2023.
- The above is an extract of the detailed format of quarter and year ended 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 year ended Financial Results are available on www.bseindia.com, www.nseindia.com and www.utimf.com.

For UTI ASSET MANAGEMENT COMPANY LIMITED
Sd/-

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

Place: Jaipur
Date: April 26, 2023