

Ref. No.: UTI/AMC/CS/SE/2023-24/0367

Date: 19th October, 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 unaudited financial results for the quarter and half year ended 30th September, 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 18th October, 2023, we are forwarding herewith the copies of newspaper publications on ‘Extract of unaudited financial results for the quarter and half year ended September 30, 2023’, published today *i.e.* 19th October, 2023 in ‘The Economics Times’ (English) and ‘Maharashtra Times’ (Marathi).

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: 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 HALF YEAR ENDED SEPTEMBER 30, 2023

(Rs. in Crore)

Particulars	Consolidated Financial Results			
	Quarter ended September 30, 2023	Quarter ended September 30, 2022	Half Year ended September 30, 2023	Half Year ended September 30, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Total Income from operations	404.06	435.00	871.83	687.75
Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraordinary items)	219.76	261.78	508.18	365.36
Net profit for the period before tax (Attributable to owners of the company) (after exceptional and/or extraordinary items)	219.76	261.78	508.18	365.36
Net profit for the period after tax (after exceptional and/or extraordinary items)	182.81	199.71	417.22	291.22
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	178.52	197.10	396.42	305.78
Equity share capital	127.00	126.96	127.00	126.96
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):	14.40	15.91	32.86	23.12
Diluted (Rs):	14.38	15.91	32.85	23.11

(Rs. in Crore)

Particulars	Standalone Financial Results			
	Quarter ended September 30, 2023	Quarter ended September 30, 2022	Half Year ended September 30, 2023	Half Year ended September 30, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Total Income from operations	311.26	315.47	663.71	547.47
Net profit for the period (before tax, exceptional and/or extraordinary items)	165.79	175.25	380.09	281.49
Net profit for the period before tax (after exceptional and/or extraordinary items)	165.79	175.25	380.09	281.49
Net profit for the period after tax (after exceptional and/or extraordinary items)	134.42	118.40	298.92	217.49
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	130.15	115.74	278.16	231.98
Equity share capital	127.00	126.96	127.00	126.96
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):	10.59	9.33	23.54	17.13
Diluted (Rs):	10.57	9.32	23.54	17.13

Notes:

- The above results for the quarter and half year ended September 30, 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 October 18, 2023. 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 Quarterly and Half Yearly Financial Results filed with the NSE Limited and BSE Limited under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Half Yearly 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: Mumbai
Date: October 18, 2023



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 HALF YEAR ENDED SEPTEMBER 30, 2023

(Rs. in Crore)

Particulars	Consolidated Financial Results			
	Quarter ended September 30, 2023	Quarter ended September 30, 2022	Half Year ended September 30, 2023	Half Year ended September 30, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Total Income from operations	404.06	435.00	871.83	687.75
Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraordinary items)	219.76	261.78	508.18	365.36
Net profit for the period before tax (Attributable to owners of the company) (after exceptional and/or extraordinary items)	219.76	261.78	508.18	365.36
Net profit for the period after tax (after exceptional and/or extraordinary items)	182.81	199.71	417.22	291.22
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	178.52	197.10	396.42	305.78
Equity share capital	127.00	126.96	127.00	126.96
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):	14.40	15.91	32.86	23.12
Diluted (Rs):	14.38	15.91	32.85	23.11

(Rs. in Crore)

Particulars	Standalone Financial Results			
	Quarter ended September 30, 2023	Quarter ended September 30, 2022	Half Year ended September 30, 2023	Half Year ended September 30, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Total Income from operations	311.26	315.47	663.71	547.47
Net profit for the period (before tax, exceptional and/or extraordinary items)	165.79	175.25	380.09	281.49
Net profit for the period before tax (after exceptional and/or extraordinary items)	165.79	175.25	380.09	281.49
Net profit for the period after tax (after exceptional and/or extraordinary items)	134.42	118.40	298.92	217.49
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	130.15	115.74	278.16	231.98
Equity share capital	127.00	126.96	127.00	126.96
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):	10.59	9.33	23.54	17.13
Diluted (Rs):	10.57	9.32	23.54	17.13

Notes:

- The above results for the quarter and half year ended September 30, 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 October 18, 2023. 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 Quarterly and Half Yearly Financial Results filed with the NSE Limited and BSE Limited under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and Half Yearly Financial Results are available on www.bseindia.com, www.nseindia.com and www.utimf.com.

For UTI ASSET MANAGEMENT COMPANY LIMITED

Sd/-

Intajazur Rahman

Managing Director & Chief Executive Officer

(DIN: 01818725)

Place: Mumbai

Date: October 18, 2023