

Ref. No.: UTI/AMC/CS/SE/2023-24/0341

Date: 26th July, 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 ended 30th June, 2023

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A and Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular dated 13th July, 2023, SEBI Master Circular dated 11th July, 2023 and in continuation to our letter dated 25th July, 2023, we are forwarding herewith the copies of newspaper publications on ‘Extract of unaudited financial results for the quarter ended June 30, 2023’ published in ‘The Economics Times’ and ‘Maharashtra Times’ today *i.e.* 26th July, 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: L65991MH2002PLC137867

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, 2023

(Rs. In Crore)

Particulars	Consolidated Financial Results		
	Quarter Ended June 30, 2023	Year Ended March 31, 2023	Quarter Ended June 30, 2022
	(Unaudited)	(Audited)	(Unaudited)
Total Income from operations	467.77	1266.86	293.09
Net profit for the period (Atributable to owners of the company) (before tax, exceptional and/or extraordinary items)	288.42	585.62	103.58
Net profit for the period before tax (Atributable to owners of the company) (after exceptional and/or extraordinary items)	288.42	585.62	103.58
Net profit for the period after tax (after exceptional and/or extraordinary items)	234.41	437.36	91.51
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	217.90	444.89	108.68
Equity share capital	126.98	126.98	126.96
Other Equity (excluding revaluation reserve) as of March 31, 2023		3740.86	
Earnings per share (nominal value of share Rs.10) (Not annualised)			
Basic (Rs):	18.46	34.45	7.21
Diluted (Rs):	18.46	34.44	7.20

(Rs. In Crore)

Particulars	Standalone Financial Results		
	Quarter Ended June 30, 2023	Year Ended March 31, 2023	Quarter Ended June 30, 2022
	(Unaudited)	(Audited)	(Unaudited)
Total Income from operations	352.45	1091.57	239.38
Net profit for the period (before tax, exceptional and/or extraordinary items)	214.30	553.83	106.24
Net profit for the period before tax (after exceptional and/or extraordinary items)	214.30	553.83	106.24
Net profit for the period after tax (after exceptional and/or extraordinary items)	164.50	424.42	99.08
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	148.01	431.87	116.23
Equity share capital	126.98	126.98	126.96
Other Equity (excluding revaluation reserve) as of March 31, 2023		3221.79	
Earnings per share (nominal value of share Rs.10) (Not annualised)			
Basic (Rs):	12.95	33.43	7.80
Diluted (Rs):	12.95	33.42	7.80

Notes:

- The above results for the quarter ended June 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 July 25, 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 Financial Results filed with the National Stock Exchange of India Limited and BSE Limited under Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter Financial Results are available on www.bseindia.com, www.nseindia.com and www.utimf.com.

For UTI ASSET MANAGEMENT COMPANY LIMITED

s/-

Imtaiyazur Rahman

Managing Director & Chief Executive Officer

(DIN: 01818725)

Place: Mumbai

Date: July 25, 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, Fax: 022-26528991, E-mail: cs@uti.co.in, Website: www.utimf.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

(Rs. In Crore)

Particulars	Consolidated Financial Results		
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Other Equity (excluding revaluation reserve) as of March 31, 2023		3740.86	
Earnings per share (nominal value of share Rs. 10) (Not annualised)			
Basic (Rs):	18.46	34.45	7.21
Diluted (Rs):	18.46	34.44	7.20

(Rs. In Crore)

Particulars	Standalone Financial Results		
	Quarter Ended June 30, 2023 (Unaudited)	Year Ended March 31, 2023 (Audited)	Quarter Ended June 30, 2022 (Unaudited)
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Other Equity (excluding revaluation reserve) as of March 31, 2023		3221.29	
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Notes:

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For UTI ASSET MANAGEMENT COMPANY LIMITED

Sd/-

Imtiazur Rahman

Managing Director & Chief Executive Officer

(DIN: 01818725)

Place: Mumbai

Date: July 25, 2023