

Ref. No.: UTI/AMC/CS/SE/2024-25/0449

Date: 26th July, 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 ended June 30, 2024

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 relevant SEBI circulars, and in continuation to our letter dated 25th July, 2024, we are disclosing the copies of newspaper advertisements on ‘Extract of unaudited financial results for the quarter ended June 30, 2024’ published today *i.e.* 26th July, 2024 in ‘The Economics Times’ (English) and ‘Maharashtra Times’ (Marathi).

Thanking you,

For UTI Asset Management Company Limited

Arvind Patkar

Company Secretary & Compliance Officer

Membership No.: ACS 21577

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 ENDED JUNE 30, 2024

(Rs. in Crore)

| Particulars | Consolidated Financial Results | | |
|---|--------------------------------|------------------------------|--------------------------------|
| | Quarter Ended June 30, 2024 | Year Ended March 31, 2024 | Quarter Ended June 30, 2023 |
| | (Unaudited) | (Audited) | (Unaudited) |
| Total Income from operations | 529.22 | 1736.96 | 467.77 |
| Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraordinary items) | 341.32 | 986.84 | 288.42 |
| Net profit for the period before tax (Attributable to owners of the company)(after exceptional and/or extraordinary items) | 341.32 | 986.84 | 288.42 |
| Net profit for the period after tax (after exceptional and/or extraordinary items) | 254.17 | 765.68 | 234.41 |
| Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)] | 261.99 | 791.58 | 217.90 |
| Equity share capital | 127.28 | 127.26 | 126.98 |
| 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): | 19.97 | 60.26 | 18.46 |
| Diluted (Rs): | 19.91 | 60.22 | 18.46 |

(Rs. in Crore)

| Particulars | Standalone Financial Results | | |
|---|--------------------------------|------------------------------|--------------------------------|
| | Quarter Ended June 30, 2024 | Year Ended March 31, 2024 | Quarter Ended June 30, 2023 |
| | (Unaudited) | (Audited) | (Unaudited) |
| Total Income from operations | 386.56 | 1337.31 | 352.45 |
| Net profit for the period (before tax, exceptional and/or extraordinary items) | 248.56 | 765.96 | 214.30 |
| Net profit for the period before tax (after exceptional and/or extraordinary items) | 248.56 | 765.96 | 214.30 |
| Net profit for the period after tax (after exceptional and/or extraordinary items) | 185.81 | 600.52 | 164.50 |
| Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)] | 193.17 | 581.81 | 148.01 |
| Equity share capital | 127.28 | 127.26 | 126.98 |
| 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): | 14.60 | 47.26 | 12.95 |
| Diluted (Rs): | 14.55 | 47.23 | 12.95 |

Notes:

- The above results for the quarter ended June 30, 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 July 25, 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 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 ended 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: Mumbai

Date: July 25, 2024



UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

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Imtaiyazur Rahman

Managing Director & Chief Executive Officer

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Place: Mumbai

Date: July 25, 2024