

UTI Asset Management Company Limited

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, 2024

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 relevant SEBI Circulars and in continuation to our letter dated 25th April, 2024, we are disclosing the copies of newspaper publications on 'Extract of audited financial results for the quarter and year ended March 31, 2024', published today *i.e.* 26th April, 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

Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex,

Bandra (E), Mumbai - 400051.

L65991MH2002PLC137867

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CIN:

Website: www.utimf.com Information Classification: Email Service Uti.co.in

Phone: 022-6678 6666





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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

(Rs. in Crore)

Particulars	Consolidated Financial Results			
	Quarter ended March 31, 2024	Quarter ended March 31, 2023	Year ended March 31, 2024	Year ended March 31, 2023
		(Aud	dited)	
Total Income from operations	416.08	300.70	1736.96	1266.86
Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraordinary items)	217.96	117.44	986.84	585.62
Net profit for the period before tax (Attributable to owners of the company) (after exceptional and/or extraordinary items)	217.96	117.44	986.84	585.62
Net profit for the period after tax (after exceptional and/or extraordinary items)	162.76	85.71	765.68	437.36
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	150.00	77.11	791.58	444.89
Equity share capital	127.26	126.98	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):	12.79	6.75	60.26	34.45
Diluted (Rs):	12.76	6.75	60.22	34.44

(Rs. in Crore)

Particulars		Standalone Financial Results			
	Quarter ended March 31, 2024	Quarter ended March 31, 2023	Year ended March 31, 2024	Year ended March 31, 2023	
		(Audited)			
Total Income from operations	327.48	263.16	1337.31	1091.57	
Net profit for the period (before tax, exceptional and/or extraordinary items)	183.06	125.58	765.96	553.83	
Net profit for the period before tax (after exceptional and/or extraordinary items)	183.06	125.58	765.96	553.83	
Net profit for the period after tax (after exceptional and/or extraordinary items)	151.32	98.35	600.52	424.43	
Total comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	145.67	89.72	581.81	431.87	
Equity share capital	127.26	126.98	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):	11.89	7.75	47.26	33.43	
Diluted (Rs):	11.87	7.75	47.23	33.42	

- Notes:

 1. The above results for the quarter and year ended March 31, 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 April 25, 2024.

 2. The above is an extract of the detailed format of the 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/-Imtaiyazur Rahman Managing Director & Chief Executive Officer (DIN: 01818725)

Place: Mumbai Date: April 25, 2024



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

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(Rs. in Crore)

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For UTI ASSET MANAGEMENT COMPANY LIMITED

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

Place: Mumbai Date: April 25, 2024