



Date: 2nd February, 2023 **Ref. No.:** UTI/AMC/CS/SE/2022-23/0277

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 nine months ended 31st December, 2022

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 1st February, 2023, we are enclosing herewith the copies of newspaper publications on 'Extract of Unaudited Financial Results for the quarter and nine months ended 31st December, 2022' published in 'The Economics Times' and 'Maharashtra Times' today i.e. 2nd February, 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

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

Bandra (E), Mumbai - 400051. L65991MH2002PLC137867

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Website: www.utimf.com Email: service@uti.co.in Phone: 022-6678 6666





UTI Asset Management Company Limited

CIN: L65991MH2002PLC137867

Registered Office: UTI Tower, GN Block, Bondra 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 AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2022

Particulars	Consolidated Financial Results				
	Quarter ended December 31, 2022	Quarter ended December 31, 2021		Nine Months ended December 31, 2021	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
Total Income from operations	295.15	308.59	969.43	1,033.31	
Net profit for the period (Attributable to owners of the company) (before tax, exceptional and/or extraord nary items)	102.40	148.01	471.45	562.84	
Net profit for the period before tax (Attributable to owners of the company) (after exceptional and/or extraordinary items)	102.40	148,01	471.45	562.84	
Net profit for the period after tax (after exceptional and/or extraordinary items)	60.01	126.53	354.92	480.30	
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	61.58	135.09	371.05	477.36	
Equity share capital	126.97	126.89	126.97	126.89	
Other Equity (excluding revaluation reserve) as at March 31, 2022	3479.29				
Earnings per share (nominal value of share Rs. 10) (Not annualised)				VALUE TV	
Basic (Rs):	4.73	9.97	27.96	37.87	
Diluted (Rs):	4.72	9.92	27.94	37.71	

(Rs. in Crore)

Particulars	Standalone Finandal Results				
	Quarter ended December 31,2022	Quarter ended December 31, 2021		Nine Months ended December 31, 2021	
	(Unaudited)	(Unaudited)	(Unoudited)	(Unaudited)	
Total Income from operations	280.49	249.00	831.67	797.25	
Net profit for the period (before tax, exceptional and/or extraordinary items)	146.32	120.98	431.51	411.34	
Net profit for the period before tax (after exceptional and/or extraordinary items)	146.32	120.98	431.51	411.34	
Net profit for the period after tax (after exceptional and/or extraordinary items)	108.16	103.82	329.34	343.21	
Total comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	109,73	112.38	345.41	340.27	
Equity share capital	126.97	126.89	126.97	126.89	
Other Equity (excluding revaluation reserve) as at March 31, 2022	3019.57				
Earnings per share (nominal value of share Rs.10) (Not annualised)					
Basic (Rs):	8.52	8.18	25.94	27.06	
Diluted (Rs):	8.52	8.14	25.93	26.95	

- 1. The above results for the quarter ended December 31, 2022, 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 February 01, 2023.
 2. The above is an extract of the detailed format of quarter and nine months period ended Financial Results filed with the National Stock Exchange of India Limited and BSE United under Regulation 33 of SSBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and nine months period ended Financial Results are available on www.bseindia.com, www.nseindia.com and www.utimf.com

FOR UTI ASSET MANAGEMENT COMPANY LIMITED

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

Place: Mumbal Date: February 01, 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 AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2022

(Rs. In Crore)

Particulars	Consolidated Financial Results			
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(Rs. In Crore)

Particulars		Standalone Financial Results			
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Notes:

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 1. The above results for the quarter ended December 31, 2022, 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 February 01, 2023.

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For UTI ASSET MANAGEMENT COMPANY LIMITED

Place: Mumbai Date: February 01, 2023

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