

Disclosure under SEBI Circular No. SEBI/HO/IMD/DOF2/P/CIR/2022/111 dated August 25, 2022 on Disclosure requirement for Asset Management Companies (AMCs) As on 30th June, 2024					
Name of Scheme	ISIN	Company / Issuer Name	Security Type	Market Value* (₹ crore)	Market Value as % of AUM of Scheme*
UTI - Unit Linked Insurance Plan	INE556F08KD0	SMALL INDUSTRIES DEV	NCD	2.00	0.04
UTI - Unit Linked Insurance Plan	INE556F08KB4	SMALL INDUSTRIES DEV	NCD	1.98	0.04
UTI - Large Cap Fund	INE089A01023	DR REDDY'S LABORATO	EQUITY SHARES	50.27	0.38
UTI - Large Cap Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	266.02	2.02
UTI - Large Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	165.63	1.26
UTI - Large Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	121.23	0.92
UTI - Large Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	117.89	0.89
UTI - Large Cap Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	129.23	0.98
UTI - Flexi Cap Fund.	INE972A01020	KOTHARI INDUSTRIES	EQUITY SHARES	0.00	0
UTI Large & Mid Cap Fund	INE089A01023	DR REDDY'S LABORATO	EQUITY SHARES	6.84	0.2
UTI Large & Mid Cap Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	44.24	1.29
UTI Large & Mid Cap Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	58.41	1.7
UTI Large & Mid Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	120.63	3.51
UTI Large & Mid Cap Fund	INE406A01037	AUROBINDO PHARMA	EQUITY SHARES	71.12	2.07
UTI Large & Mid Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	45.45	1.32
UTI Children's Hybrid Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	21.55	0.47
UTI Children's Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	22.78	0.5
UTI Children's Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	30.40	0.66
UTI Retirement Fund	INE089A01023	DR REDDY'S LABORATO	EQUITY SHARES	2.73	0.06
UTI Retirement Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	50.40	1.11
UTI Retirement Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	39.14	0.86
UTI Retirement Fund	INE154A01025	ITC LTD.	EQUITY SHARES	82.06	1.8
UTI Retirement Fund	INE406A01037	AUROBINDO PHARMA	EQUITY SHARES	20.98	0.46
UTI Retirement Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	18.03	0.4
UTI Aggressive Hybrid Fund	INE089A01023	DR REDDY'S LABORATO	EQUITY SHARES	6.42	0.11
UTI Aggressive Hybrid Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	92.60	1.58
UTI Aggressive Hybrid Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	97.09	1.66
UTI Aggressive Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	180.25	3.08
UTI Aggressive Hybrid Fund	INE406A01037	AUROBINDO PHARMA	EQUITY SHARES	56.30	0.96
UTI Aggressive Hybrid Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	34.59	0.59
UTI - Money Market Fund	INE556F14KG1	SMALL INDUSTRIES DEV	COMMERCIAL PAPER	190.45	1.33
UTI - Money Market Fund	INE556F16AQ6	SMALL INDUSTRIES DEV	CERTIFICATE OF DEPOS	239.13	1.67
UTI - Money Market Fund	INE556F16AO1	SMALL INDUSTRIES DEV	CERTIFICATE OF DEPOS	48.09	0.34
UTI - Money Market Fund	INE556F16AS2	SMALL INDUSTRIES DEV	CERTIFICATE OF DEPOS	186.53	1.3
UTI - Money Market Fund	INE556F16AM5	SMALL INDUSTRIES DEV	CERTIFICATE OF DEPOS	435.42	3.04
UTI - Money Market Fund	INE556F16AP8	SMALL INDUSTRIES DEV	CERTIFICATE OF DEPOS	48.03	0.34
UTI - Money Market Fund	INE556F16AN3	SMALL INDUSTRIES DEV	CERTIFICATE OF DEPOS	72.47	0.51
UTI - Healthcare Fund	INE089A01023	DR REDDY'S LABORATO	EQUITY SHARES	55.76	5.66
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA	EQUITY SHARES	30.81	3.13
UTI ELSS Tax Saver Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	46.16	1.18
UTI ELSS Tax Saver Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	48.26	1.23
UTI ELSS Tax Saver Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	64.08	1.64
UTI Nifty 50 Index Fund	INE089A01023	DR REDDY'S LABORATO	EQUITY SHARES	134.36	0.73
UTI Nifty 50 Index Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	714.58	3.9
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	479.14	2.61
UTI Nifty 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	124.95	0.68
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	676.45	3.69
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	185.91	1.01
UTI Nifty 50 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	156.67	0.85
UTI - Master Equity Plan Unit Scheme	INE089A01023	DR REDDY'S LABORATO	EQUITY SHARES	12.57	0.42
UTI - Master Equity Plan Unit Scheme	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	61.06	2.03
UTI - Master Equity Plan Unit Scheme	INE226A01021	VOLTAS LTD.	EQUITY SHARES	37.76	1.25
UTI - Master Equity Plan Unit Scheme	INE154A01025	ITC LTD.	EQUITY SHARES	27.44	0.91
UTI - Master Equity Plan Unit Scheme	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	26.96	0.9
UTI - Master Equity Plan Unit Scheme	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	28.73	0.95
UTI - Liquid Fund	INE556F14KI7	SMALL INDUSTRIES DEV	COMMERCIAL PAPER	740.68	3.07
UTI - Liquid Fund	INE556F14KL1	SMALL INDUSTRIES DEV	COMMERCIAL PAPER	492.93	2.04
UTI - Liquid Fund	INE556F14KD8	SMALL INDUSTRIES DEV	COMMERCIAL PAPER	897.01	3.72
UTI - Liquid Fund	INE018A14KW0	LARSEN AND TOUBRO	COMMERCIAL PAPER	494.14	2.05
UTI Short Duration Fund	INE556F08KN9	SMALL INDUSTRIES DEV	NCD	200.12	7.8
UTI Children's Equity Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	12.98	1.18
UTI Children's Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	13.57	1.23
UTI Children's Equity Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	17.89	1.63
UTI - Mid Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	218.31	1.87
UTI - Mid Cap Fund	INE257A01026	BHARAT HEAVY ELECTR	EQUITY SHARES	74.61	0.64
UTI - Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	149.22	1.28
UTI - Mid Cap Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	115.10	0.98

UTI - Mid Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	213.17	1.82
UTI - Infrastructure Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	236.82	9.83
UTI - Infrastructure Fund	INE257A01026	BHARAT HEAVY ELECTR	EQUITY SHARES	12.75	0.53
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	535.49	14.48
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	241.20	6.52
UTI Low Duration Fund	INE556F08KA6	SMALL INDUSTRIES DEV	NCD	49.71	2.05
UTI Low Duration Fund	INE556F08KM1	SMALL INDUSTRIES DEV	NCD	25.04	1.03
UTI Ultra Short Duration Fund	INE556F14KG1	SMALL INDUSTRIES DEV	COMMERCIAL PAPER	47.61	2.13
UTI Ultra Short Duration Fund	INE556F16AQ6	SMALL INDUSTRIES DEV	CERTIFICATE OF DEPOS	47.83	2.14
UTI Ultra Short Duration Fund	INE556F16AO1	SMALL INDUSTRIES DEV	CERTIFICATE OF DEPOS	24.05	1.07
UTI Ultra Short Duration Fund	INE556F16AN3	SMALL INDUSTRIES DEV	CERTIFICATE OF DEPOS	48.31	2.16
UTI Conservative Hybrid Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	8.89	0.55
UTI Conservative Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	3.96	0.24
UTI Conservative Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	8.28	0.51
UTI Conservative Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	12.87	0.8
UTI Conservative Hybrid Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	5.35	0.33
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	114.67	2.82
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.00	0
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	105.60	2.59
UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	94.63	2.32
UTI - Dividend Yield Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	143.04	3.51
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	72.31	1.78
UTI Value Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	229.33	2.32
UTI Value Fund	INE154A01025	ITC LTD.	EQUITY SHARES	100.43	1.01
UTI Value Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	189.26	1.91
UTI Value Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	285.25	2.88
UTI Value Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	131.96	1.33
UTI - Arbitrage Fund	INE089A01023	DR REDDY'S LABORATO	EQUITY SHARES	0.16	0
UTI - Arbitrage Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	80.69	1.46
UTI - Arbitrage Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	11.84	0.21
UTI - Arbitrage Fund	INE257A01026	BHARAT HEAVY ELECTR	EQUITY SHARES	21.09	0.38
UTI - Arbitrage Fund	INE176A01028	BATA INDIA LTD.	EQUITY SHARES	2.33	0.04
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	54.38	0.98
UTI - Arbitrage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	13.31	0.24
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	38.75	0.7
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	12.42	0.22
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA	EQUITY SHARES	40.18	0.73
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	12.91	0.23
UTI - Arbitrage Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	1.72	0.03
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	10.19	0.18
UTI - Arbitrage Fund	INE531E01026	HINDUSTAN COPPER LT	EQUITY SHARES	28.88	0.52
UTI - Arbitrage Fund	-	AUROBINDO PHARMA	FUTURES	-40.45	-0.73
UTI - Arbitrage Fund	-	BATA INDIA LTD.	FUTURES	-2.34	-0.04
UTI - Arbitrage Fund	-	BHARAT HEAVY ELECTR	FUTURES	-21.21	-0.38
UTI - Arbitrage Fund	-	COAL INDIA LTD.	FUTURES	-12.50	-0.23
UTI - Arbitrage Fund	-	DR REDDY'S LABORATO	FUTURES	-0.16	0
UTI - Arbitrage Fund	-	HERO MOTOCORP LTD.	FUTURES	-13.41	-0.24
UTI - Arbitrage Fund	-	HINDUSTAN COPPER LT	FUTURES	-29.07	-0.53
UTI - Arbitrage Fund	-	ITC LTD.	FUTURES	-39.02	-0.71
UTI - Arbitrage Fund	-	LARSEN AND TOUBRO	FUTURES	-81.25	-1.47
UTI - Arbitrage Fund	-	MAHINDRA & MAHIND	FUTURES	-54.36	-0.98
UTI - Arbitrage Fund	-	NMDC LTD.	FUTURES	-10.26	-0.19
UTI - Arbitrage Fund	-	TECH MAHINDRA LTD	FUTURES	-1.73	-0.03
UTI - Arbitrage Fund	-	UPL LTD.	FUTURES	-12.96	-0.23
UTI - Arbitrage Fund	-	VOLTAS LTD.	FUTURES	-11.92	-0.22
UTI - India Consumer Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	13.41	2.03
UTI - India Consumer Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	23.56	3.57
UTI - India Consumer Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	23.12	3.5
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	22.71	3.44
UTI Multi Asset Allocation Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	58.38	2.41
UTI Multi Asset Allocation Fund	INE257A01026	BHARAT HEAVY ELECTR	EQUITY SHARES	27.05	1.12
UTI Multi Asset Allocation Fund	INE101A01026	MAHINDRA & MAHIND	EQUITY SHARES	20.27	0.84
UTI Multi Asset Allocation Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	11.80	0.49
UTI Multi Asset Allocation Fund	INE154A01025	ITC LTD.	EQUITY SHARES	22.77	0.94
UTI Multi Asset Allocation Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	43.87	1.81
UTI Multi Asset Allocation Fund	INE406A01037	AUROBINDO PHARMA	EQUITY SHARES	17.60	0.73
UTI Multi Asset Allocation Fund	-	AUROBINDO PHARMA	FUTURES	-8.29	-0.34
UTI Multi Asset Allocation Fund	-	BHARAT HEAVY ELECTR	FUTURES	-14.77	-0.61
UTI Multi Asset Allocation Fund	-	COAL INDIA LTD.	FUTURES	-14.80	-0.61
UTI Multi Asset Allocation Fund	-	HERO MOTOCORP LTD.	FUTURES	-0.84	-0.03
UTI Multi Asset Allocation Fund	-	ITC LTD.	FUTURES	-22.93	-0.95
UTI Multi Asset Allocation Fund	-	LARSEN AND TOUBRO	FUTURES	-8.68	-0.36

UTI Multi Asset Allocation Fund	-	MAHINDRA & MAHINDRA	FUTURES	-20.26	-0.84
UTI - Credit Risk Fund.	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT	NCD	9.90	2.55
UTI Banking & PSU Fund	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT	NCD	4.96	0.59
UTI Banking & PSU Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT	NCD	50.08	5.97
UTI Nifty 50 ETF	INE089A01023	DR REDDY'S LABORATORIES	EQUITY SHARES	409.49	0.73
UTI Nifty 50 ETF	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	2177.82	3.89
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA	EQUITY SHARES	1460.27	2.61
UTI Nifty 50 ETF	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	380.81	0.68
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2061.61	3.68
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	566.61	1.01
UTI Nifty 50 ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	477.48	0.85
UTI BSE Sensex ETF	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	1982.79	4.57
UTI BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA	EQUITY SHARES	1210.61	2.79
UTI BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1876.62	4.33
UTI BSE Sensex ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	434.11	1
UTI - Corporate Bond Fund	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT	NCD	74.61	2
UTI - Corporate Bond Fund	INE556F08KD0	SMALL INDUSTRIES DEVELOPMENT	NCD	19.98	0.54
UTI - Corporate Bond Fund	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT	NCD	34.83	0.94
UTI - Corporate Bond Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT	NCD	49.81	1.34
UTI - Corporate Bond Fund	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT	NCD	34.76	0.93
UTI - Corporate Bond Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT	NCD	75.12	2.02
UTI - Corporate Bond Fund	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT	NCD	50.00	1.34
UTI - Corporate Bond Fund	INE018A08BG4	LARSEN AND TOUBRO	NCD	24.98	0.67
UTI - Corporate Bond Fund	INE018A08BH2	LARSEN AND TOUBRO	NCD	74.85	2.01
UTI - Equity Savings Fund	INE089A01023	DR REDDY'S LABORATORIES	EQUITY SHARES	1.41	0.37
UTI - Equity Savings Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	3.57	0.93
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA	EQUITY SHARES	6.70	1.75
UTI - Equity Savings Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.15	0.3
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	5.50	1.44
UTI - Equity Savings Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.66	0.43
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA	EQUITY SHARES	2.93	0.77
UTI - Equity Savings Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	6.20	1.62
UTI - Equity Savings Fund	-	AUROBINDO PHARMA	FUTURES	-1.07	-0.28
UTI - Equity Savings Fund	-	COAL INDIA LTD.	FUTURES	-0.60	-0.16
UTI - Equity Savings Fund	-	ITC LTD.	FUTURES	-1.44	-0.38
UTI - Equity Savings Fund	-	LARSEN AND TOUBRO	FUTURES	-1.07	-0.28
UTI - Equity Savings Fund	-	MAHINDRA & MAHINDRA	FUTURES	-4.51	-1.18
UTI - Equity Savings Fund	-	NMDC LTD.	FUTURES	-6.25	-1.63
UTI - Floater Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT	NCD	74.72	5.4
UTI - Floater Fund	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT	CERTIFICATE OF DEPOSITS	48.09	3.48
UTI - BSE Sensex Next 50 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.22	1.13
UTI Nifty 200 Momentum 30 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS	EQUITY SHARES	177.52	2.55
UTI Nifty 200 Momentum 30 Index Fund	INE101A01026	MAHINDRA & MAHINDRA	EQUITY SHARES	340.87	4.89
UTI Nifty 200 Momentum 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	209.71	3.01
UTI Nifty 200 Momentum 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	321.15	4.61
UTI Nifty 200 Momentum 30 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	88.73	1.27
UTI BSE Sensex Index Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	8.17	4.57
UTI BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA	EQUITY SHARES	4.99	2.79
UTI BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	7.74	4.33
UTI BSE Sensex Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	1.79	1
UTI BSE Low Volatility Index Fund	INE089A01023	DR REDDY'S LABORATORIES	EQUITY SHARES	12.57	2.92
UTI BSE Low Volatility Index Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	11.87	2.76
UTI BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	14.89	3.46
UTI Nifty Midcap 150 Quality 50 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	4.71	2.05
UTI Nifty Midcap 150 Quality 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	5.19	2.26
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT	NCD	4.96	2.84
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT	NCD	4.98	2.85
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT	NCD	1.39	0.79
UTI Nifty 500 Value 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	19.06	5
UTI Nifty 500 Value 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	13.76	3.61
UTI Nifty 500 Value 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	6.42	1.69
UTI Nifty 500 Value 50 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	5.29	1.39
UTI Nifty 500 Value 50 Index Fund	INE148I01020	INDIABULLS HOUSING FINANCE	EQUITY SHARES	2.03	0.53
UTI Nifty50 Equal Weight Index Fund	INE089A01023	DR REDDY'S LABORATORIES	EQUITY SHARES	1.70	2.09
UTI Nifty50 Equal Weight Index Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	1.59	1.96
UTI Nifty50 Equal Weight Index Fund	INE101A01026	MAHINDRA & MAHINDRA	EQUITY SHARES	1.59	1.96
UTI Nifty50 Equal Weight Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.63	2.01
UTI Nifty50 Equal Weight Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	1.62	1.99
UTI Nifty50 Equal Weight Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.62	2
UTI Nifty50 Equal Weight Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	1.61	1.99
UTI BSE Housing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	1.34	4.94
UTI Balanced Advantage Fund	INE018A01030	LARSEN AND TOUBRO	EQUITY SHARES	88.96	3

UTI Balanced Advantage Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	12.62	0.43
UTI Balanced Advantage Fund	INE101A01026	MAHINDRA & MAHINDRA	EQUITY SHARES	24.68	0.83
UTI Balanced Advantage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	18.15	0.61
UTI Balanced Advantage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	31.47	1.06
UTI Balanced Advantage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	11.82	0.4
UTI Balanced Advantage Fund	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT	NCD	9.93	0.34
UTI Balanced Advantage Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT	NCD	25.15	0.85
UTI Balanced Advantage Fund	-	COAL INDIA LTD.	FUTURES	-2.80	-0.09
UTI Balanced Advantage Fund	-	ITC LTD.	FUTURES	-19.85	-0.67
UTI Balanced Advantage Fund	-	LARSEN AND TOUBRO	FUTURES	-33.61	-1.14
UTI Balanced Advantage Fund	-	MAHINDRA & MAHINDRA	FUTURES	-3.41	-0.12
UTI Nifty Midcap 150 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.05	1.04
UTI Nifty Midcap 150 Exchange Traded Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.05	1.2
UTI Nifty Midcap 150 Exchange Traded Fund	INE176A01028	BATA INDIA LTD.	EQUITY SHARES	0.01	0.30
UTI Nifty Midcap 150 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA	EQUITY SHARES	0.05	1.05
UTI Nifty Midcap 150 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.04	0.89
UTI Nifty Midcap 150 Exchange Traded Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.04	0.87
UTI Nifty Midcap 150 Exchange Traded Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.04	0.80
UTI Nifty IT ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	0.60	9.60