

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 31st March, 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 DEVELOPMENT BANK OF INDIA	NCD	2.00	0.04
UTI - Unit Linked Insurance Plan	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	1.98	0.04
UTI - Unit Linked Insurance Plan	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.31	0.95
UTI - Large Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	249.71	2.03
UTI - Large Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	124.16	1.01
UTI - Large Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	83.66	0.68
UTI - Large Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	119.66	0.97
UTI - Large Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	41.63	0.34
UTI - Flexi Cap Fund.	INE972A01020	KOTHARI INDUSTRIES CORPN.LTD.	EQUITY SHARES	0.00	0
UTI Large & Mid Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	68.85	2.5
UTI Large & Mid Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	72.93	2.64
UTI Large & Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	43.92	1.59
UTI Large & Mid Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	108.31	3.93
UTI Large & Mid Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	53.37	1.93
UTI Large & Mid Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	49.73	1.8
UTI Children's Hybrid Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	17.09	0.39
UTI Children's Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	13.52	0.31
UTI Children's Hybrid Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.46	1.73
UTI Retirement Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	86.06	1.98
UTI Retirement Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	60.23	1.39
UTI Retirement Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	31.06	0.72
UTI Retirement Fund	INE154A01025	ITC LTD.	EQUITY SHARES	72.01	1.66
UTI Retirement Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	18.91	0.44
UTI Retirement Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	22.63	0.52
UTI Retirement Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.31	1.16
UTI Aggressive Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	178.36	3.36
UTI Aggressive Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	143.83	2.71
UTI Aggressive Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	65.97	1.24
UTI Aggressive Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	151.85	2.86
UTI Aggressive Hybrid Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	50.76	0.96
UTI Aggressive Hybrid Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	44.93	0.85
UTI Aggressive Hybrid Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.15	0.47
UTI - Money Market Fund	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	234.71	2.01
UTI - Money Market Fund	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	47.20	0.4
UTI - Money Market Fund	INE556F16AM5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	237.41	2.03
UTI - Money Market Fund	INE556F16AP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	47.15	0.4
UTI - Money Market Fund	INE556F16AN3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	142.25	1.22
UTI - Money Market Fund	INE556F16AJ1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	49.41	0.42
UTI - Healthcare Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	52.03	5.49
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	32.66	3.45
UTI ELSS Tax Saver Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	33.65	0.97
UTI ELSS Tax Saver Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	26.73	0.77
UTI Nifty 50 Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	123.09	0.76
UTI Nifty 50 Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	730.40	4.51
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	301.99	1.86
UTI Nifty 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	100.73	0.62
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	623.10	3.85
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	162.48	1
UTI - Master Equity Plan Unit Scheme	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	58.07	2.1
UTI - Master Equity Plan Unit Scheme	INE226A01021	VOLTAS LTD.	EQUITY SHARES	28.31	1.02
UTI - Master Equity Plan Unit Scheme	INE154A01025	ITC LTD.	EQUITY SHARES	18.03	0.65
UTI - Master Equity Plan Unit Scheme	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	27.34	0.99
UTI - Master Equity Plan Unit Scheme	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	9.43	0.34
UTI - Liquid Fund	INE556F14KB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	986.69	5.27
UTI - Liquid Fund	INE556F14JZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	248.06	1.32
UTI - Liquid Fund	INE556F14KA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	494.61	2.64
UTI - Liquid Fund	INE018A14KP4	LARSEN AND TOUBRO LIMITED	COMMERCIAL PAPER	295.68	1.58
UTI - Liquid Fund	INE556F16AI3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	199.06	1.06
UTI Short Duration Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	200.51	7.46
UTI Children's Equity Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	9.26	0.97
UTI Children's Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	7.33	0.76
UTI - Mid Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	149.85	1.51
UTI - Mid Cap Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	34.13	0.34
UTI - Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	126.29	1.27
UTI - Mid Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	222.27	2.24
UTI - Infrastructure Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	251.20	12.05
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	358.91	11.55
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	163.99	5.28
UTI Low Duration Fund	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.68	1.86
UTI Low Duration Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.17	1.88
UTI Low Duration Fund	INE556F16AK9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	98.65	3.69
UTI Ultra Short Duration Fund	INE556F14KA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	24.73	1.18
UTI Ultra Short Duration Fund	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	46.94	2.24
UTI Ultra Short Duration Fund	INE556F16AO1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	23.60	1.13

UTI Ultra Short Duration Fund	INE556F16AN3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	47.42	2.27
UTI Ultra Short Duration Fund	INE556F16AL7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	49.18	2.35
UTI Conservative Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	8.17	0.52
UTI Conservative Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	3.99	0.25
UTI Conservative Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	8.25	0.52
UTI Conservative Hybrid Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	5.82	0.37
UTI Conservative Hybrid Fund	INE556F08KK5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	0.00	0
UTI Conservative Hybrid Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.13	3.18
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	105.67	2.95
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.00	0
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	106.46	2.97
UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	87.91	2.45
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	68.94	1.92
UTI Value Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	172.92	2.02
UTI Value Fund	INE154A01025	ITC LTD.	EQUITY SHARES	101.25	1.18
UTI Value Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	180.15	2.1
UTI Value Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	124.55	1.45
UTI - Arbitrage Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.15	0
UTI - Arbitrage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	106.14	2.33
UTI - Arbitrage Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.39	0.01
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	14.39	0.32
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	24.60	0.54
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	3.19	0.07
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	33.65	0.74
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	3.68	0.08
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	2.54	0.06
UTI - Arbitrage Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	9.87	0.22
UTI - Arbitrage Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-33.85	-0.74
UTI - Arbitrage Fund	-	BHARAT HEAVY ELECTRICALS LTD.	FUTURES	-0.39	-0.01
UTI - Arbitrage Fund	-	COAL INDIA LTD.	FUTURES	-3.22	-0.07
UTI - Arbitrage Fund	-	DR REDDY'S LABORATORIES LTD.	FUTURES	-0.16	0
UTI - Arbitrage Fund	-	HINDUSTAN COPPER LTD	FUTURES	-9.99	-0.22
UTI - Arbitrage Fund	-	ITC LTD.	FUTURES	-24.81	-0.55
UTI - Arbitrage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-106.87	-2.35
UTI - Arbitrage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-14.51	-0.32
UTI - Arbitrage Fund	-	NMDC LTD.	FUTURES	-2.56	-0.06
UTI - Arbitrage Fund	-	UPL LTD.	FUTURES	-3.70	-0.08
UTI Quarterly Interval Fund - I	INE556F14JX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	6.49	9.48
UTI Quarterly Interval Fund - I	INE018A14KQ2	LARSEN AND TOUBRO LIMITED	COMMERCIAL PAPER	5.98	8.74
UTI - India Consumer Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	9.60	1.64
UTI - India Consumer Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	16.33	2.8
UTI - India Consumer Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	18.89	3.23
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	23.13	3.96
UTI Multi Asset Allocation Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	54.03	3.88
UTI Multi Asset Allocation Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	15.11	1.08
UTI Multi Asset Allocation Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	7.22	0.52
UTI Multi Asset Allocation Fund	INE154A01025	ITC LTD.	EQUITY SHARES	36.89	2.65
UTI Multi Asset Allocation Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	20.79	1.49
UTI Multi Asset Allocation Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	16.39	1.18
UTI Multi Asset Allocation Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-3.97	-0.29
UTI Multi Asset Allocation Fund	-	COAL INDIA LTD.	FUTURES	-2.94	-0.21
UTI Multi Asset Allocation Fund	-	HERO MOTOCORP LTD.	FUTURES	-0.57	-0.04
UTI Multi Asset Allocation Fund	-	ITC LTD.	FUTURES	-8.02	-0.57
UTI Multi Asset Allocation Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-2.96	-0.21
UTI Multi Asset Allocation Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-2.44	-0.18
UTI - Credit Risk Fund.	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	9.89	2.5
UTI Banking & PSU Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.92	2.63
UTI Banking & PSU Fund	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.93	2.63
UTI Banking & PSU Fund	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	4.97	0.52
UTI Banking & PSU Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.09	2.65
UTI Banking & PSU Fund	INE556F08KO7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	15.02	1.59
UTI Nifty 50 ETF	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	382.54	0.76
UTI Nifty 50 ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2269.85	4.52
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	938.48	1.87
UTI Nifty 50 ETF	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	313.04	0.62
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1936.41	3.86
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	504.94	1.01
UTI S&P BSE Sensex ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2034.36	5.29
UTI S&P BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	838.85	2.18
UTI S&P BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1828.84	4.76
UTI - Corporate Bond Fund	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.64	1.4
UTI - Corporate Bond Fund	INE556F08KD0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	19.98	0.56
UTI - Corporate Bond Fund	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	34.83	0.98
UTI - Corporate Bond Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.83	1.4
UTI - Corporate Bond Fund	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.73	0.7
UTI - Corporate Bond Fund	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	34.77	0.98
UTI - Corporate Bond Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.17	1.41
UTI - Corporate Bond Fund	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.00	1.41
UTI - Corporate Bond Fund	INE018A08BI0	LARSEN AND TOUBRO LIMITED	NCD	49.93	1.41
UTI - Corporate Bond Fund	INE018A08BG4	LARSEN AND TOUBRO LIMITED	NCD	24.93	0.7

UTI - Equity Savings Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.80	0.24
UTI - Equity Savings Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	6.28	1.84
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	6.15	1.81
UTI - Equity Savings Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.71	0.5
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	4.72	1.39
UTI - Equity Savings Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.52	0.45
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	2.63	0.77
UTI - Equity Savings Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	5.08	1.49
UTI - Equity Savings Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	4.98	1.46
UTI - Equity Savings Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-0.96	-0.28
UTI - Equity Savings Fund	-	COAL INDIA LTD.	FUTURES	-0.55	-0.16
UTI - Equity Savings Fund	-	ITC LTD.	FUTURES	-0.97	-0.28
UTI - Equity Savings Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-2.71	-0.8
UTI - Equity Savings Fund	-	NMDC LTD.	FUTURES	-5.13	-1.51
UTI - Floater Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	74.75	5.02
UTI - Floater Fund	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	47.20	3.17
UTI - S&P BSE Sensex Next 50 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.18	1.09
UTI Nifty 200 Momentum 30 Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	230.17	4.75
UTI Nifty 200 Momentum 30 Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	227.04	4.68
UTI Nifty 200 Momentum 30 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	161.84	3.34
UTI Nifty 200 Momentum 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	198.73	4.1
UTI Nifty 200 Momentum 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	249.65	5.15
UTI Nifty 200 Momentum 30 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	183.82	3.79
UTI Nifty 200 Momentum 30 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	100.37	2.07
UTI S&P BSE Sensex Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	8.75	5.24
UTI S&P BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	3.61	2.16
UTI S&P BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	7.87	4.71
UTI S&P BSE Low Volatility Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	10.54	3.01
UTI S&P BSE Low Volatility Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	11.01	3.14
UTI S&P BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	13.10	3.74
UTI Nifty Midcap 150 Quality 50 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	3.84	2.18
UTI Nifty Midcap 150 Quality 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	4.28	2.43
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	4.96	2.85
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	4.99	2.87
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	2.37	1.36
UTI Nifty 500 Value 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	12.04	5.22
UTI Nifty 500 Value 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	5.10	2.21
UTI Nifty 500 Value 50 Index Fund	INE343B01030	RAJESH EXPORTS LTD.	EQUITY SHARES	1.23	0.53
UTI Nifty 500 Value 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	3.93	1.7
UTI Nifty 500 Value 50 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	5.37	2.33
UTI Nifty 500 Value 50 Index Fund	INE148I01020	INDIABULLS HOUSING FINANCE LTD.	EQUITY SHARES	0.89	0.39
UTI Nifty50 Equal Weight Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	1.33	1.96
UTI Nifty50 Equal Weight Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	1.39	2.06
UTI Nifty50 Equal Weight Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.37	2.02
UTI Nifty50 Equal Weight Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.35	1.99
UTI Nifty50 Equal Weight Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	1.33	1.97
UTI Nifty50 Equal Weight Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.34	1.98
UTI S&P BSE Housing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.83	4.48
UTI Balanced Advantage Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	4.60	0.17
UTI Balanced Advantage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	94.94	3.45
UTI Balanced Advantage Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	7.05	0.26
UTI Balanced Advantage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	16.97	0.62
UTI Balanced Advantage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	8.26	0.3
UTI Balanced Advantage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	31.82	1.16
UTI Balanced Advantage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	10.89	0.4
UTI Balanced Advantage Fund	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	9.93	0.36
UTI Balanced Advantage Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.15	0.92
UTI Balanced Advantage Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.09	0.91
UTI Balanced Advantage Fund	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.00	0.91
UTI Balanced Advantage Fund	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	47.20	1.72
UTI Balanced Advantage Fund	-	COAL INDIA LTD.	FUTURES	-2.57	-0.09
UTI Balanced Advantage Fund	-	ITC LTD.	FUTURES	-20.04	-0.73
UTI Balanced Advantage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-36.38	-1.32
UTI Balanced Advantage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-2.30	-0.08
UTI Nifty Midcap 150 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.03	0.94
UTI Nifty Midcap 150 Exchange Traded Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.04	1.19
UTI Nifty Midcap 150 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.04	1.14
UTI Nifty Midcap 150 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.03	0.85
UTI Nifty Midcap 150 Exchange Traded Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.03	0.86
UTI Nifty Midcap 150 Exchange Traded Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.03	0.8