

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 September 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	NCD	2.00	0.04
UTI - Unit Linked Insurance Plan	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	1.98	0.04
UTI - Large Cap Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	147.23	1.05
UTI - Large Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	275.55	1.97
UTI - Large Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	140.54	1
UTI - Large Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	306.50	2.19
UTI - Large Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	127.11	0.91
UTI - Large Cap Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	132.48	0.95
UTI Large & Mid Cap Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	24.60	0.6
UTI Large & Mid Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	45.82	1.12
UTI Large & Mid Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	47.05	1.15
UTI Large & Mid Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	155.55	3.81
UTI Large & Mid Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	66.38	1.62
UTI Children's Hybrid Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	25.39	0.54
UTI Children's Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	24.65	0.52
UTI Children's Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	31.72	0.67
UTI Retirement Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	11.27	0.24
UTI Retirement Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	49.94	1.05
UTI Retirement Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	29.14	0.61
UTI Retirement Fund	INE154A01025	ITC LTD.	EQUITY SHARES	97.54	2.05
UTI Retirement Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	17.61	0.37
UTI Aggressive Hybrid Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	28.35	0.45
UTI Aggressive Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	95.92	1.52
UTI Aggressive Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	75.29	1.19
UTI Aggressive Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	219.81	3.47
UTI Aggressive Hybrid Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	48.56	0.77
UTI - Money Market Fund	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK	COMMERCIAL PAF	194.12	1.42
UTI - Money Market Fund	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK	CERTIFICATE OF D	243.65	1.79
UTI - Money Market Fund	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT BANK	CERTIFICATE OF D	49.00	0.36
UTI - Money Market Fund	INE556F16AS2	SMALL INDUSTRIES DEVELOPMENT BANK	CERTIFICATE OF D	166.32	1.22
UTI - Money Market Fund	INE556F16AP8	SMALL INDUSTRIES DEVELOPMENT BANK	CERTIFICATE OF D	146.84	1.08
UTI - Healthcare Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	58.81	4.89
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	36.52	3.04
UTI ELSS Tax Saver Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	56.67	1.35
UTI ELSS Tax Saver Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	55.07	1.32
UTI ELSS Tax Saver Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	69.86	1.67
UTI Nifty 50 Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	145.26	0.71
UTI Nifty 50 Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	763.35	3.74
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	486.50	2.38
UTI Nifty 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	130.63	0.64
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	850.33	4.16
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	204.15	1
UTI Nifty 50 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	176.57	0.86
UTI - Master Equity Plan Unit Scheme	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	34.25	1.07
UTI - Master Equity Plan Unit Scheme	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	63.25	1.97
UTI - Master Equity Plan Unit Scheme	INE226A01021	VOLTAS LTD.	EQUITY SHARES	30.86	0.96
UTI - Master Equity Plan Unit Scheme	INE154A01025	ITC LTD.	EQUITY SHARES	71.71	2.24
UTI - Master Equity Plan Unit Scheme	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	29.07	0.91
UTI - Master Equity Plan Unit Scheme	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	29.97	0.93
UTI - Liquid Fund	INE556F14K05	SMALL INDUSTRIES DEVELOPMENT BANK	COMMERCIAL PAF	221.81	1.05
UTI - Liquid Fund	INE018A14LD8	LARSEN AND TOUBRO LIMITED	COMMERCIAL PAF	597.41	2.83
UTI - Liquid Fund	INE774D14SM6	MAHINDRA AND MAHINDRA FINANCIAL SE	COMMERCIAL PAF	197.93	0.94
UTI Short Duration Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	201.07	7.83
UTI Short Duration Fund	INE556F08K07	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	50.25	1.96
UTI Short Duration Fund	INE774D07US3	MAHINDRA AND MAHINDRA FINANCIAL SE	NCD	25.07	0.98
UTI Children's Equity Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	16.27	1.36
UTI Children's Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	15.78	1.31
UTI Children's Equity Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	20.00	1.67
UTI - Mid Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	236.71	1.86
UTI - Mid Cap Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	64.00	0.5
UTI - Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	150.64	1.19
UTI - Mid Cap Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	120.50	0.95

UTI - Mid Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	157.42	1.24
UTI - Infrastructure Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	245.30	9.92
UTI - Infrastructure Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	11.85	0.48
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	562.74	14.34
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	224.09	5.71
UTI - Transportation and Logistics Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SE	EQUITY SHARES	30.21	0.77
UTI Low Duration Fund	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	74.73	2.76
UTI Low Duration Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	25.16	0.93
UTI Low Duration Fund	INE556F08KJ7	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	24.96	0.92
UTI Ultra Short Duration Fund	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK	COMMERCIAL PA	48.53	1.83
UTI Ultra Short Duration Fund	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK	CERTIFICATE OF D	73.10	2.76
UTI Ultra Short Duration Fund	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT BANK	CERTIFICATE OF D	24.50	0.92
UTI Ultra Short Duration Fund	INE556F16AN3	SMALL INDUSTRIES DEVELOPMENT BANK	CERTIFICATE OF D	49.25	1.86
UTI Conservative Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	10.21	0.61
UTI Conservative Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	4.15	0.25
UTI Conservative Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	6.63	0.4
UTI Conservative Hybrid Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SE	EQUITY SHARES	6.43	0.39
UTI Conservative Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	11.36	0.68
UTI Conservative Hybrid Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	2.69	0.16
UTI Conservative Hybrid Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	50.01	3
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	139.27	3.11
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	-	0
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	124.36	2.77
UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	89.28	1.99
UTI - Dividend Yield Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SE	EQUITY SHARES	9.26	0.21
UTI - Dividend Yield Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	157.72	3.52
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	45.00	1
UTI Value Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	263.07	2.45
UTI Value Fund	INE154A01025	ITC LTD.	EQUITY SHARES	108.81	1.01
UTI Value Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	173.45	1.61
UTI Value Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SE	EQUITY SHARES	148.27	1.38
UTI Value Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	287.84	2.68
UTI Value Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	67.35	0.63
UTI - Arbitrage Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	17.98	0.3
UTI - Arbitrage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	55.41	0.92
UTI - Arbitrage Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	12.41	0.21
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	58.28	0.97
UTI - Arbitrage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.63	0.03
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	105.12	1.74
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	5.36	0.09
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	24.02	0.4
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	27.50	0.46
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	27.99	0.46
UTI - Arbitrage Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	15.13	0.25
UTI - Arbitrage Fund	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT BANK	CERTIFICATE OF D	49.00	0.81
UTI - Arbitrage Fund	-	AUROBINDO PHARMA LTD.	FUTURES	(24.17)	-0.4
UTI - Arbitrage Fund	-	BHARAT HEAVY ELECTRICALS LTD.	FUTURES	(12.47)	-0.21
UTI - Arbitrage Fund	-	COAL INDIA LTD.	FUTURES	(5.39)	-0.09
UTI - Arbitrage Fund	-	DR REDDY'S LABORATORIES LTD.	FUTURES	(18.11)	-0.3
UTI - Arbitrage Fund	-	HERO MOTOCORP LTD.	FUTURES	(1.64)	-0.03
UTI - Arbitrage Fund	-	HINDUSTAN COPPER LTD	FUTURES	(15.24)	-0.25
UTI - Arbitrage Fund	-	ITC LTD.	FUTURES	(105.99)	-1.76
UTI - Arbitrage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	(55.86)	-0.93
UTI - Arbitrage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	(58.76)	-0.97
UTI - Arbitrage Fund	-	NMDC LTD.	FUTURES	(28.17)	-0.47
UTI - Arbitrage Fund	-	UPL LTD.	FUTURES	(27.70)	-0.46
UTI - India Consumer Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	16.80	2.16
UTI - India Consumer Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	23.99	3.09
UTI - India Consumer Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	30.82	3.97
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	33.42	4.3
UTI Multi Asset Allocation Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	91.41	2.25
UTI Multi Asset Allocation Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	29.12	0.72
UTI Multi Asset Allocation Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	21.88	0.54
UTI Multi Asset Allocation Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	29.59	0.73
UTI Multi Asset Allocation Fund	INE154A01025	ITC LTD.	EQUITY SHARES	33.33	0.82
UTI Multi Asset Allocation Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	55.94	1.38

UTI Multi Asset Allocation Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	36.93	0.91
UTI Multi Asset Allocation Fund	-	AUROBINDO PHARMA LTD.	FUTURES	(19.97)	-0.49
UTI Multi Asset Allocation Fund	-	BHARAT HEAVY ELECTRICALS LTD.	FUTURES	(13.94)	-0.34
UTI Multi Asset Allocation Fund	-	COAL INDIA LTD.	FUTURES	(15.95)	-0.39
UTI Multi Asset Allocation Fund	-	HERO MOTOCORP LTD.	FUTURES	(11.56)	-0.28
UTI Multi Asset Allocation Fund	-	ITC LTD.	FUTURES	(33.60)	-0.83
UTI Multi Asset Allocation Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	(19.34)	-0.48
UTI Multi Asset Allocation Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	(22.06)	-0.54
UTI - Credit Risk Fund.	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	9.92	3
UTI Banking & PSU Fund	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	4.98	0.6
UTI Banking & PSU Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	50.31	6.1
UTI Nifty 50 ETF	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	442.58	0.71
UTI Nifty 50 ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2,325.72	3.73
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1,482.23	2.38
UTI Nifty 50 ETF	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	397.99	0.64
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2,590.72	4.16
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	621.98	1
UTI Nifty 50 ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	537.95	0.86
UTI BSE Sensex ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2,121.07	4.42
UTI BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1,482.83	3.09
UTI BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2,367.37	4.93
UTI BSE Sensex ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	494.82	1.03
UTI - Nifty Next 50 Exchange Traded Fund.	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	45.13	1.75
UTI - Nifty Next 50 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	87.07	1.75
UTI - Corporate Bond Fund	INE556F08KD0	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	19.99	0.44
UTI - Corporate Bond Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	49.87	1.1
UTI - Corporate Bond Fund	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	34.87	0.77
UTI - Corporate Bond Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	75.47	1.67
UTI - Corporate Bond Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	100.54	2.22
UTI - Corporate Bond Fund	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	50.25	1.11
UTI - Equity Savings Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	3.94	0.66
UTI - Equity Savings Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	5.90	0.99
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	25.16	4.23
UTI - Equity Savings Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	6.15	1.03
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	7.23	1.22
UTI - Equity Savings Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.32	0.22
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	3.54	0.6
UTI - Equity Savings Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	10.03	1.69
UTI - Equity Savings Fund	-	AUROBINDO PHARMA LTD.	FUTURES	(1.29)	-0.22
UTI - Equity Savings Fund	-	COAL INDIA LTD.	FUTURES	(0.65)	-0.11
UTI - Equity Savings Fund	-	HERO MOTOCORP LTD.	FUTURES	(5.00)	-0.84
UTI - Equity Savings Fund	-	ITC LTD.	FUTURES	(1.76)	-0.3
UTI - Equity Savings Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	(3.33)	-0.56
UTI - Equity Savings Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	(23.27)	-3.91
UTI - Equity Savings Fund	-	NMDC LTD.	FUTURES	(10.09)	-1.7
UTI - Floater Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	74.80	5.58
UTI - Floater Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	50.27	3.75
UTI - BSE Sensex Next 50 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.26	1.11
UTI Nifty 200 Momentum 30 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	188.80	2.23
UTI Nifty 200 Momentum 30 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	420.41	4.98
UTI Nifty 200 Momentum 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	245.61	2.91
UTI Nifty 200 Momentum 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	396.12	4.69
UTI Nifty 200 Momentum 30 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	100.95	1.19
UTI Focused Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	60.92	2.07
UTI BSE Sensex Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	8.62	4.42
UTI BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	6.03	3.09
UTI BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	9.62	4.93
UTI BSE Sensex Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	2.01	1.03
UTI BSE Low Volatility Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	19.08	3.41
UTI BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	20.20	3.61
UTI Nifty Midcap 150 Quality 50 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	6.12	2.43
UTI Nifty Midcap 150 Quality 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	5.35	2.13
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	4.97	2.81
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	4.99	2.82
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	1.39	0.78
UTI Nifty 500 Value 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	25.62	5.13

UTI Nifty 500 Value 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	18.42	3.69
UTI Nifty 500 Value 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	7.97	1.6
UTI Nifty 500 Value 50 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	7.95	1.59
UTI Nifty 500 Value 50 Index Fund	INE148I01020	SAMMAAN CAPITAL LTD	EQUITY SHARES	2.48	0.5
UTI Nifty50 Equal Weight Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	1.96	2.01
UTI Nifty50 Equal Weight Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	1.88	1.93
UTI Nifty50 Equal Weight Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.94	1.99
UTI Nifty50 Equal Weight Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.82	1.87
UTI Nifty50 Equal Weight Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	1.94	1.99
UTI Nifty50 Equal Weight Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.96	2.01
UTI Nifty50 Equal Weight Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	1.91	1.96
UTI BSE Housing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	1.62	6.08
UTI Balanced Advantage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	92.14	2.99
UTI Balanced Advantage Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.20	0.01
UTI Balanced Advantage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	25.09	0.82
UTI Balanced Advantage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	13.09	0.43
UTI Balanced Advantage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	50.04	1.63
UTI Balanced Advantage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	4.07	0.13
UTI Balanced Advantage Fund	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	9.96	0.32
UTI Balanced Advantage Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	25.38	0.82
UTI Balanced Advantage Fund	INE556F08KJ7	SMALL INDUSTRIES DEVELOPMENT BANK	NCD	24.96	0.81
UTI Balanced Advantage Fund	-	COAL INDIA LTD.	FUTURES	(4.09)	-0.13
UTI Balanced Advantage Fund	-	HERO MOTOCORP LTD.	FUTURES	(3.97)	-0.13
UTI Balanced Advantage Fund	-	ITC LTD.	FUTURES	(25.66)	-0.83
UTI Balanced Advantage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	(41.68)	-1.35
UTI Balanced Advantage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	(4.48)	-0.15
UTI Balanced Advantage Fund	-	VOLTAS LTD.	FUTURES	11.81	0.38
UTI Nifty Midcap 150 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.08	1.18
UTI Nifty Midcap 150 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.07	1.15
UTI Nifty Midcap 150 Exchange Traded Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SE	EQUITY SHARES	0.04	0.56
UTI Nifty Midcap 150 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.06	0.87
UTI Nifty Midcap 150 Exchange Traded Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.05	0.79
UTI Nifty Midcap 150 Exchange Traded Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.06	0.89
UTI Nifty IT ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	0.57	9.87
UTI Nifty 200 Quality 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	7.19	2.9
UTI Nifty 200 Quality 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	13.37	5.4
UTI Nifty 200 Quality 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	11.87	4.79
UTI Nifty 200 Quality 30 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	8.50	3.43