

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 December 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	1.99	0.04
UTI - Large Cap Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	155.17	1.23
UTI - Large Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	384.41	3.05
UTI - Large Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	80.58	0.64
UTI - Large Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	103.77	0.82
UTI - Large Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	286.09	2.27
UTI - Large Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	95.72	0.76
UTI - Large Cap Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	72.67	0.58
UTI Large & Mid Cap Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	35.41	0.86
UTI Large & Mid Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	48.04	1.16
UTI Large & Mid Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	46.96	1.14
UTI Large & Mid Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	151.41	3.66
UTI Large & Mid Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	73.42	1.78
UTI Large & Mid Cap Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	33.93	0.82
UTI Children's Hybrid Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	25.68	0.57
UTI Children's Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	19.28	0.43
UTI Children's Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	35.59	0.79
UTI Retirement Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	13.73	0.30
UTI Retirement Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	44.79	0.97
UTI Retirement Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	30.74	0.66
UTI Retirement Fund	INE154A01025	ITC LTD.	EQUITY SHARES	91.04	1.97
UTI Retirement Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	17.05	0.37
UTI Retirement Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	10.77	0.23
UTI Aggressive Hybrid Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	34.75	0.57
UTI Aggressive Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	83.90	1.38
UTI Aggressive Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	81.87	1.34
UTI Aggressive Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	205.17	3.36
UTI Aggressive Hybrid Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	46.89	0.77
UTI Aggressive Hybrid Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	28.74	0.47
UTI - Money Market Fund	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	98.86	0.64
UTI - Money Market Fund	INE556F14KH9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	145.60	0.95
UTI - Money Market Fund	INE556F16AX2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	420.36	2.73
UTI - Money Market Fund	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	248.16	1.61
UTI - Money Market Fund	INE556F16AS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	266.24	1.73
UTI - Money Market Fund	INE556F16AR4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	98.88	0.64
UTI - Healthcare Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	65.29	5.28
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	33.36	2.70
UTI ELSS Tax Saver Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	54.98	1.45
UTI ELSS Tax Saver Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	41.10	1.08
UTI ELSS Tax Saver Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	74.85	1.97
UTI Nifty 50 Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	159.65	0.80
UTI Nifty 50 Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	800.66	4.00
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	501.91	2.51
UTI Nifty 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	101.68	0.51
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	847.73	4.24
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	164.26	0.82
UTI Nifty 50 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	204.19	1.02
UTI - Master Equity Plan Unit Scheme	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	36.11	1.25
UTI - Master Equity Plan Unit Scheme	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	89.32	3.08
UTI - Master Equity Plan Unit Scheme	INE226A01021	VOLTAS LTD.	EQUITY SHARES	18.78	0.65
UTI - Master Equity Plan Unit Scheme	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	22.26	0.77
UTI - Master Equity Plan Unit Scheme	INE154A01025	ITC LTD.	EQUITY SHARES	66.93	2.31
UTI - Master Equity Plan Unit Scheme	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	21.89	0.75
UTI - Master Equity Plan Unit Scheme	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	17.54	0.60
UTI - Liquid Fund	INE556F14KQ0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	493.70	2.08
UTI - Liquid Fund	INE556F14KR8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	986.24	4.15
UTI - Liquid Fund	INE556F14KS6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	246.22	1.04
UTI - Liquid Fund	INE018A14LH9	LARSEN AND TOUBRO LIMITED	COMMERCIAL PAPER	246.64	1.04
UTI - Liquid Fund	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	521.14	2.19
UTI - Liquid Fund	INE556F16AO1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	459.17	1.93
UTI Short Duration Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	175.90	6.74
UTI Short Duration Fund	INE556F08K07	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.18	1.92
UTI Short Duration Fund	INE774D07U53	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	25.05	0.96
UTI Children's Equity Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	16.01	1.45
UTI Children's Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	11.92	1.08
UTI Children's Equity Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	21.89	1.98
UTI - Mid Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	220.43	1.84
UTI - Mid Cap Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	44.68	0.37
UTI - Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	120.02	1.00
UTI - Mid Cap Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	158.74	1.32
UTI - Infrastructure Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	228.15	10.36
UTI - Infrastructure Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	9.72	0.44
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	512.62	15.09
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	149.95	4.41
UTI Low Duration Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.15	0.88
UTI Ultra Short Duration Fund	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	49.43	1.62
UTI Ultra Short Duration Fund	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	99.27	3.26
UTI Ultra Short Duration Fund	INE556F16AO1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.96	0.82

UTI Ultra Short Duration Fund	INE556F16AR4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	49.44	1.62
UTI Conservative Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	9.40	0.57
UTI Conservative Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	4.11	0.25
UTI Conservative Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	5.57	0.34
UTI Conservative Hybrid Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	5.44	0.33
UTI Conservative Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	11.37	0.69
UTI Conservative Hybrid Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	3.56	0.22
UTI Conservative Hybrid Fund	INE556F08K58	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.74	3.03
UTI Conservative Hybrid Fund	-	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FUTURES	0.11	0.01
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	120.28	2.95
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.00	0.00
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	116.08	2.84
UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	76.83	1.88
UTI - Dividend Yield Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	58.05	1.42
UTI - Dividend Yield Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	159.15	3.90
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	33.38	0.82
UTI - Dividend Yield Fund	-	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FUTURES	2.66	0.07
UTI Value Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	248.09	2.50
UTI Value Fund	INE154A01025	ITC LTD.	EQUITY SHARES	106.40	1.07
UTI Value Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	142.14	1.43
UTI Value Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	139.27	1.40
UTI Value Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	292.71	2.95
UTI Value Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	92.95	0.94
UTI Value Fund	-	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FUTURES	5.32	0.05
UTI - Arbitrage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	70.89	1.06
UTI - Arbitrage Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	11.20	0.17
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	67.67	1.01
UTI - Arbitrage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	75.33	1.13
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	122.27	1.83
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	7.02	0.10
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	22.61	0.34
UTI - Arbitrage Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	11.47	0.17
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	16.43	0.25
UTI - Arbitrage Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	2.66	0.04
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	15.57	0.23
UTI - Arbitrage Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	32.26	0.48
UTI - Arbitrage Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.93	0.01
UTI - Arbitrage Fund	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	98.86	1.48
UTI - Arbitrage Fund	INE556F16AW4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	93.93	1.40
UTI - Arbitrage Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-22.77	-0.34
UTI - Arbitrage Fund	-	BHARAT HEAVY ELECTRICALS LTD.	FUTURES	-11.28	-0.17
UTI - Arbitrage Fund	-	COAL INDIA LTD.	FUTURES	-7.05	-0.11
UTI - Arbitrage Fund	-	HERO MOTOCORP LTD.	FUTURES	-75.90	-1.13
UTI - Arbitrage Fund	-	HINDUSTAN COPPER LTD	FUTURES	-32.39	-0.48
UTI - Arbitrage Fund	-	ITC LTD.	FUTURES	-122.33	-1.83
UTI - Arbitrage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-13.75	-0.21
UTI - Arbitrage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-57.65	-0.86
UTI - Arbitrage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-0.11	0.00
UTI - Arbitrage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-68.10	-1.02
UTI - Arbitrage Fund	-	NAVIN FLUORINE INTERNATIONAL TLD.	FUTURES	-11.56	-0.17
UTI - Arbitrage Fund	-	NMDC LTD.	FUTURES	-15.67	-0.23
UTI - Arbitrage Fund	-	OIL INDIA LTD.	FUTURES	-0.93	-0.01
UTI - Arbitrage Fund	-	TECH MAHINDRA LTD	FUTURES	-2.67	-0.04
UTI - Arbitrage Fund	-	UPL LTD.	FUTURES	-16.56	-0.25
UTI - India Consumer Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	16.30	2.31
UTI - India Consumer Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	30.07	4.26
UTI - India Consumer Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	22.88	3.24
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	31.20	4.42
UTI Multi Asset Allocation Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	41.78	0.84
UTI Multi Asset Allocation Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	34.37	0.69
UTI Multi Asset Allocation Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	9.94	0.20
UTI Multi Asset Allocation Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	107.95	2.18
UTI Multi Asset Allocation Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	9.17	0.18
UTI Multi Asset Allocation Fund	INE154A01025	ITC LTD.	EQUITY SHARES	101.64	2.05
UTI Multi Asset Allocation Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	25.73	0.52
UTI Multi Asset Allocation Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	19.45	0.39
UTI Multi Asset Allocation Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	48.86	0.98
UTI Multi Asset Allocation Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	17.28	0.35
UTI Multi Asset Allocation Fund	INE556F08K58	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.74	1.00
UTI Multi Asset Allocation Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-19.59	-0.39
UTI Multi Asset Allocation Fund	-	BHARAT HEAVY ELECTRICALS LTD.	FUTURES	-10.00	-0.20
UTI Multi Asset Allocation Fund	-	COAL INDIA LTD.	FUTURES	-25.86	-0.52
UTI Multi Asset Allocation Fund	-	HERO MOTOCORP LTD.	FUTURES	-9.24	-0.19
UTI Multi Asset Allocation Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-42.03	-0.85
UTI - Dynamic Bond Fund.	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	40.14	7.92
UTI - Credit Risk Fund.	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	9.93	3.22
UTI Banking & PSU Fund	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	4.98	0.61
UTI Banking & PSU Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.30	6.21
UTI Nifty 50 ETF	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	461.81	0.80
UTI Nifty 50 ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2316.05	4.00
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1451.85	2.51
UTI Nifty 50 ETF	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	294.12	0.51
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2452.20	4.24

UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	475.15	0.82
UTI Nifty 50 ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	590.64	1.02
UTI BSE Sensex ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2046.72	4.64
UTI BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1288.58	2.92
UTI BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2173.11	4.93
UTI BSE Sensex ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	526.48	1.19
UTI - Nifty Next 50 Exchange Traded Fund.	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	29.03	1.21
UTI - Nifty Next 50 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	57.87	1.21
UTI - Corporate Bond Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.91	1.06
UTI - Corporate Bond Fund	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	9.96	0.21
UTI - Corporate Bond Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.45	1.61
UTI - Corporate Bond Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.52	2.14
UTI - Corporate Bond Fund	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.17	1.07
UTI - Corporate Bond Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	74.61	1.59
UTI - Corporate Bond Fund	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.01	1.06
UTI - Equity Savings Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	5.32	0.81
UTI - Equity Savings Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	6.50	0.99
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	26.40	4.01
UTI - Equity Savings Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	4.48	0.68
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	9.25	1.40
UTI - Equity Savings Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	2.01	0.31
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	3.51	0.53
UTI - Equity Savings Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	8.10	1.23
UTI - Equity Savings Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-1.18	-0.18
UTI - Equity Savings Fund	-	COAL INDIA LTD.	FUTURES	-0.49	-0.07
UTI - Equity Savings Fund	-	HERO MOTOCORP LTD.	FUTURES	-3.65	-0.55
UTI - Equity Savings Fund	-	ITC LTD.	FUTURES	-1.63	-0.25
UTI - Equity Savings Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-3.27	-0.50
UTI - Equity Savings Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-22.59	-3.43
UTI - Equity Savings Fund	-	NMDC LTD.	FUTURES	-8.15	-1.24
UTI - Floater Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	74.87	5.31
UTI - Floater Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.26	3.57
UTI Small Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	47.23	1.00
UTI Nifty 200 Momentum 30 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	161.00	1.94
UTI Nifty 200 Momentum 30 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	414.58	5.00
UTI Nifty 200 Momentum 30 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	407.09	4.91
UTI Nifty 200 Momentum 30 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	77.24	0.93
UTI Focused Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	57.42	2.21
UTI BSE Sensex Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	8.88	4.64
UTI BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	5.59	2.92
UTI BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	9.43	4.92
UTI BSE Sensex Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	2.29	1.19
UTI BSE Low Volatility Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	21.57	3.93
UTI BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	20.75	3.78
UTI Nifty Midcap 150 Quality 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	4.89	1.93
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	4.97	2.80
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	4.99	2.82
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	1.29	0.73
UTI Nifty 500 Value 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	24.63	5.04
UTI Nifty 500 Value 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	10.23	2.09
UTI Nifty 500 Value 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	10.82	2.21
UTI Nifty 500 Value 50 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	2.62	0.54
UTI Nifty 500 Value 50 Index Fund	INE148I01020	SAMMAAN CAPITAL LTD	EQUITY SHARES	2.13	0.43
UTI Nifty50 Equal Weight Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	1.83	2.05
UTI Nifty50 Equal Weight Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	1.77	1.99
UTI Nifty50 Equal Weight Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.80	2.02
UTI Nifty50 Equal Weight Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.74	1.94
UTI Nifty50 Equal Weight Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	1.81	2.03
UTI Nifty50 Equal Weight Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.77	1.98
UTI Nifty50 Equal Weight Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	1.79	2.01
UTI BSE Housing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	1.37	5.20
UTI Balanced Advantage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	87.92	2.97
UTI Balanced Advantage Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	11.58	0.39
UTI Balanced Advantage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	27.38	0.92
UTI Balanced Advantage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	8.24	0.28
UTI Balanced Advantage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	46.71	1.58
UTI Balanced Advantage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	3.07	0.10
UTI Balanced Advantage Fund	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	9.96	0.34
UTI Balanced Advantage Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.26	0.85
UTI Balanced Advantage Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.87	0.84
UTI Balanced Advantage Fund	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.007325	0.84
UTI Balanced Advantage Fund	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.00635	0.84
UTI Balanced Advantage Fund	-	COAL INDIA LTD.	FUTURES	-3.08028	-0.1
UTI Balanced Advantage Fund	-	HERO MOTOCORP LTD.	FUTURES	-2.892618	-0.1
UTI Balanced Advantage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-30.64986075	-1.04
UTI Balanced Advantage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-1.0607625	-0.04
UTI Nifty Midcap 150 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.09021348	1.19
UTI Nifty Midcap 150 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.08233865	1.09
UTI Nifty Midcap 150 Exchange Traded Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.034575975	0.46
UTI Nifty Midcap 150 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.0559116	0.74
UTI Nifty Midcap 150 Exchange Traded Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.050244224	0.66
UTI Nifty Midcap 150 Exchange Traded Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.051819225	0.68
UTI Nifty IT ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	0.59085706	9.78

UTI Nifty 200 Quality 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	10.58207004	2.71
UTI Nifty 200 Quality 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	19.89731264	5.09
UTI Nifty 200 Quality 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	19.04842349	4.88
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.81518375	3.62
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	2.976623925	3.82
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	2.39704038	3.08
UTI Nifty Midcap 150 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.60106521	1.19
UTI Nifty Midcap 150 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.5487464	1.08
UTI Nifty Midcap 150 Index Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.230480005	0.45
UTI Nifty Midcap 150 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.372744	0.74
UTI Nifty Midcap 150 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.334946112	0.66
UTI Nifty Midcap 150 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.34537535	0.68