

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, 2025

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	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	5.01	0.09
UTI - Unit Linked Insurance Plan	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	2.00	0.04
UTI - Unit Linked Insurance Plan	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.77	1.88
UTI - Large Cap Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	127.87	1.05
UTI - Large Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	372.12	3.06
UTI - Large Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	91.99	0.76
UTI - Large Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	335.60	2.76
UTI - Large Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	99.22	0.81
UTI - Large Cap Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	43.81	0.36
UTI Large & Mid Cap Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	41.88	1.02
UTI Large & Mid Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	43.00	1.05
UTI Large & Mid Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	51.21	1.25
UTI Large & Mid Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	128.28	3.13
UTI Large & Mid Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	79.86	1.95
UTI Large & Mid Cap Fund	INE628A01036	UPL LTD.	EQUITY SHARES	41.07	1.00
UTI Large & Mid Cap Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	58.11	1.42
UTI Large & Mid Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	52.69	1.28
UTI Children's Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	15.88	0.36
UTI Children's Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	31.55	0.71
UTI Children's Hybrid Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.77	2.26
UTI Retirement Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	20.79	0.46
UTI Retirement Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	35.73	0.78
UTI Retirement Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	32.05	0.70
UTI Retirement Fund	INE154A01025	ITC LTD.	EQUITY SHARES	79.32	1.74
UTI Retirement Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	17.39	0.38
UTI Retirement Fund	INE628A01036	UPL LTD.	EQUITY SHARES	9.10	0.20
UTI Retirement Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	21.38	0.47
UTI Retirement Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.77	2.21
UTI Aggressive Hybrid Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	48.32	0.82
UTI Aggressive Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	70.61	1.19
UTI Aggressive Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	79.84	1.35
UTI Aggressive Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	177.97	3.01
UTI Aggressive Hybrid Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	40.77	0.69
UTI Aggressive Hybrid Fund	INE628A01036	UPL LTD.	EQUITY SHARES	18.65	0.32
UTI Aggressive Hybrid Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	46.16	0.78
UTI Aggressive Hybrid Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.77	1.71
UTI - Money Market Fund	INE556F16AX2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSITS	429.10	2.64
UTI - Money Market Fund	INE556F16BA8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSITS	188.45	1.16
UTI - Money Market Fund	INE556F16BC4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSITS	93.74	0.58
UTI - Money Market Fund	INE556F16BD2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSITS	327.77	2.02
UTI - Money Market Fund	INE556F16AY0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSITS	283.94	1.75
UTI - Money Market Fund	INE556F16BB6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSITS	187.72	1.15
UTI - Healthcare Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	45.31	4.35
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	29.01	2.78
UTI ELSS Tax Saver Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	32.04	0.89
UTI ELSS Tax Saver Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	62.22	1.73
UTI Nifty 50 Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	140.11	0.66
UTI Nifty 50 Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	822.98	3.85
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	474.21	2.22
UTI Nifty 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	97.01	0.45
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	765.67	3.59
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	181.56	0.85
UTI Nifty 50 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	180.58	0.85
UTI - Master Equity Plan Unit Scheme	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	29.76	1.06
UTI - Master Equity Plan Unit Scheme	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	86.46	3.07
UTI - Master Equity Plan Unit Scheme	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	19.73	0.70
UTI - Master Equity Plan Unit Scheme	INE154A01025	ITC LTD.	EQUITY SHARES	77.50	2.75
UTI - Master Equity Plan Unit Scheme	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	22.69	0.80
UTI - Master Equity Plan Unit Scheme	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	10.75	0.38
UTI - Liquid Fund	INE556F14KY4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	246.90	1.06
UTI - Liquid Fund	INE556F14KZ1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	246.67	1.05
UTI Short Duration Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	176.67	6.89
UTI Short Duration Fund	INE556F08K07	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.40	1.96
UTI Short Duration Fund	INE774D07US3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	25.15	0.98
UTI Children's Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	9.38	0.89
UTI Children's Equity Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	18.32	1.73
UTI - Mid Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	92.99	0.87
UTI - Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	111.12	1.04
UTI - Mid Cap Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	169.33	1.59
UTI - Infrastructure Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	195.21	9.31
UTI - Infrastructure Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	9.17	0.44
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	430.71	13.62
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	153.01	4.84
UTI Low Duration Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.25	0.92
UTI Ultra Short Duration Fund	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	74.90	2.38
UTI Ultra Short Duration Fund	INE556F08KD0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.04	1.59
UTI Ultra Short Duration Fund	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	79.94	2.54
UTI Conservative Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	10.13	0.61
UTI Conservative Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	4.10	0.25
UTI Conservative Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	6.37	0.39
UTI Conservative Hybrid Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	5.81	0.35
UTI Conservative Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	10.28	0.62
UTI Conservative Hybrid Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	4.00	0.24
UTI Conservative Hybrid Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.25	3.05
UTI Conservative Hybrid Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.39	3.06
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	106.63	2.77
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.00	0.00
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	98.34	2.55

UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	87.60	2.27
UTI - Dividend Yield Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	62.01	1.61
UTI - Dividend Yield Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	127.64	3.31
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	29.97	0.78
UTI Value Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	239.92	2.54
UTI Value Fund	INE154A01025	ITC LTD.	EQUITY SHARES	102.44	1.08
UTI Value Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	155.30	1.64
UTI Value Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	148.75	1.57
UTI Value Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	241.10	2.55
UTI Value Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	104.02	1.10
UTI - Arbitrage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	11.00	0.17
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	45.86	0.69
UTI - Arbitrage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	45.12	0.68
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	81.75	1.24
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	6.94	0.10
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	22.28	0.34
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	3.19	0.05
UTI - Arbitrage Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	33.61	0.51
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	7.72	0.12
UTI - Arbitrage Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	16.44	0.25
UTI - Arbitrage Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	1.08	0.02
UTI - Arbitrage Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	19.99	0.30
UTI - Arbitrage Fund	INE556F16BC4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	46.87	0.71
UTI - Arbitrage Fund	INE556F16AW4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	95.86	1.45
UTI - Arbitrage Fund	INE556F16BB6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOS	46.93	0.71
UTI - Arbitrage Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-22.39	-0.34
UTI - Arbitrage Fund	-	COAL INDIA LTD.	FUTURES	-6.96	-0.11
UTI - Arbitrage Fund	-	HERO MOTOCORP LTD.	FUTURES	-45.37	-0.69
UTI - Arbitrage Fund	-	HINDUSTAN COPPER LTD	FUTURES	-16.50	-0.25
UTI - Arbitrage Fund	-	INDIAN RAILWAY CATERING & TOURISM LTD	FUTURES	-20.06	-0.30
UTI - Arbitrage Fund	-	ITC LTD.	FUTURES	-82.09	-1.24
UTI - Arbitrage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-11.03	-0.17
UTI - Arbitrage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-46.07	-0.70
UTI - Arbitrage Fund	-	NMDC LTD.	FUTURES	-7.73	-0.12
UTI - Arbitrage Fund	-	OIL INDIA LTD.	FUTURES	-1.08	-0.02
UTI - Arbitrage Fund	-	TECH MAHINDRA LTD	FUTURES	-33.69	-0.51
UTI - Arbitrage Fund	-	UPL LTD.	FUTURES	-3.20	-0.05
UTI - India Consumer Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	30.12	4.62
UTI - India Consumer Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	18.24	2.80
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	26.92	4.13
UTI Multi Asset Allocation Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	40.44	0.77
UTI Multi Asset Allocation Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	35.60	0.67
UTI Multi Asset Allocation Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	123.90	2.34
UTI Multi Asset Allocation Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.92	0.04
UTI Multi Asset Allocation Fund	INE154A01025	ITC LTD.	EQUITY SHARES	125.92	2.38
UTI Multi Asset Allocation Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	11.75	0.22
UTI Multi Asset Allocation Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	42.00	0.79
UTI Multi Asset Allocation Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	20.19	0.38
UTI Multi Asset Allocation Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	26.16	0.49
UTI Multi Asset Allocation Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.25	0.95
UTI Multi Asset Allocation Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.39	0.95
UTI Multi Asset Allocation Fund	-	COAL INDIA LTD.	FUTURES	-11.77	-0.22
UTI Multi Asset Allocation Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-40.53	-0.77
UTI - Dynamic Bond Fund.	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	40.34	9.02
UTI - Credit Risk Fund.	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	9.98	3.47
UTI Banking & PSU Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.49	6.43
UTI Nifty 50 ETF	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	381.75	0.66
UTI Nifty 50 ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2242.34	3.85
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1292.09	2.22
UTI Nifty 50 ETF	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	264.36	0.45
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2086.23	3.58
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	494.70	0.85
UTI Nifty 50 ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	492.02	0.85
UTI BSE Sensex ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2019.58	4.55
UTI BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1165.11	2.62
UTI BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1877.94	4.23
UTI BSE Sensex ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	446.51	1.01
UTI - Corporate Bond Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.04	1.00
UTI - Corporate Bond Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.74	1.51
UTI - Corporate Bond Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.95	2.02
UTI - Corporate Bond Fund	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.43	1.01
UTI - Corporate Bond Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.37	1.51
UTI - Corporate Bond Fund	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.32	1.00
UTI - Corporate Bond Fund	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.55	1.01
UTI - Equity Savings Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	4.94	0.74
UTI - Equity Savings Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	6.30	0.94
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	24.52	3.67
UTI - Equity Savings Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	6.73	1.01
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	6.81	1.02
UTI - Equity Savings Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	4.28	0.64
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	3.73	0.56
UTI - Equity Savings Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	8.46	1.27
UTI - Equity Savings Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-1.03	-0.15
UTI - Equity Savings Fund	-	HERO MOTOCORP LTD.	FUTURES	-1.01	-0.15
UTI - Equity Savings Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-3.15	-0.47
UTI - Equity Savings Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-18.09	-2.71
UTI - Equity Savings Fund	-	NMDC LTD.	FUTURES	-8.48	-1.27
UTI - Floater Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.06	5.42
UTI - Floater Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.48	3.64
UTI Small Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	84.65	2.04
UTI Nifty 200 Momentum 30 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	135.80	1.85
UTI Nifty 200 Momentum 30 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	380.40	5.17
UTI Nifty 200 Momentum 30 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	350.24	4.76
UTI Nifty 200 Momentum 30 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	71.78	0.98

UTI Focused Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	57.71	2.31
UTI BSE Sensex Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	8.82	4.55
UTI BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	5.09	2.62
UTI BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	8.20	4.23
UTI BSE Sensex Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	1.95	1.01
UTI BSE Low Volatility Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	19.09	3.57
UTI BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	19.51	3.65
UTI Nifty Midcap 150 Quality 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	5.37	2.24
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	5.00	2.82
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	5.01	2.82
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	1.30	0.73
UTI Nifty 500 Value 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	27.18	5.31
UTI Nifty 500 Value 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	13.83	2.70
UTI Nifty 500 Value 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	12.04	2.35
UTI Nifty 500 Value 50 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	2.51	0.49
UTI Nifty 500 Value 50 Index Fund	INE148I01020	SAMMAAN CAPITAL LTD	EQUITY SHARES	1.60	0.31
UTI Nifty50 Equal Weight Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	1.84	1.96
UTI Nifty50 Equal Weight Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	1.91	2.03
UTI Nifty50 Equal Weight Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.85	1.96
UTI Nifty50 Equal Weight Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.95	2.07
UTI Nifty50 Equal Weight Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	1.90	2.01
UTI Nifty50 Equal Weight Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.90	2.02
UTI Nifty50 Equal Weight Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	1.85	1.96
UTI BSE Housing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	1.14	4.79
UTI Balanced Advantage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	40.78	1.42
UTI Balanced Advantage Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.03	0.00
UTI Balanced Advantage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	24.89	0.87
UTI Balanced Advantage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	15.00	0.52
UTI Balanced Advantage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	39.57	1.38
UTI Balanced Advantage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	9.58	0.33
UTI Balanced Advantage Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.43	0.88
UTI Balanced Advantage Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.12	0.87
UTI Balanced Advantage Fund	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.16	0.88
UTI Balanced Advantage Fund	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.26	0.88
UTI Nifty Midcap 150 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.09	1.05
UTI Nifty Midcap 150 Exchange Traded Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.08	0.88
UTI Nifty Midcap 150 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.09	1.03
UTI Nifty Midcap 150 Exchange Traded Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.05	0.53
UTI Nifty Midcap 150 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.09	1.02
UTI Nifty Midcap 150 Exchange Traded Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.07	0.75
UTI Nifty Midcap 150 Exchange Traded Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.06	0.67
UTI Nifty Midcap 150 Exchange Traded Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.06	0.70
UTI Nifty IT ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	0.49	9.39
UTI Nifty 200 Quality 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	13.83	2.64
UTI Nifty 200 Quality 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	24.62	4.69
UTI Nifty 200 Quality 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	28.84	5.49
UTI Nifty 200 Quality 30 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	12.82	2.44
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.55	3.26
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	2.77	3.54
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	2.19	2.80
UTI Nifty Midcap 150 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.48	1.05
UTI Nifty Midcap 150 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.40	0.88
UTI Nifty Midcap 150 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.47	1.03
UTI Nifty Midcap 150 Index Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.24	0.53
UTI Nifty Midcap 150 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.47	1.02
UTI Nifty Midcap 150 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.34	0.75
UTI Nifty Midcap 150 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.30	0.67
UTI Nifty Midcap 150 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.32	0.70
UTI Quant Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	5.62	0.38
UTI Quant Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	16.06	1.10
UTI Quant Fund	INE154A01025	ITC LTD.	EQUITY SHARES	67.11	4.59
UTI Quant Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	60.43	4.13
UTI Quant Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	13.31	0.91
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.27	0.68
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.60	1.50
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.44	1.11
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.46	1.15
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.28	0.70
UTI Nifty India Manufacturing Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.38	2.01
UTI Nifty India Manufacturing Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.05	0.28
UTI Nifty India Manufacturing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.18	0.96
UTI Nifty India Manufacturing Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.17	0.87
UTI Nifty India Manufacturing Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	0.93	4.90
UTI Nifty India Manufacturing Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.27	1.39
UTI Nifty India Manufacturing Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.18	0.94
UTI Nifty India Manufacturing Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.18	0.93
UTI Nifty India Manufacturing Index Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.04	0.21