

Disclosure under SEBI Circular No. SEBI/HO/MD/DOF2/P/CIR/2022/111 dated August 25, 2022 on Disclosure requirement for Asset Management Companies (AMCs) as on 31st December, 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	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	35.79	0.69
UTI - Unit Linked Insurance Plan	INES56F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	5.01	0.10
UTI - Unit Linked Insurance Plan	INES56F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	2.00	0.04
UTI - Unit Linked Insurance Plan	INES56F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.88	1.46
UTI - Large Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	499.14	3.75
UTI - Large Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	78.90	0.59
UTI - Large Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	364.42	2.74
UTI - Large Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	0.00	0.00
UTI - Large Cap Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	49.14	0.37
UTI - Flexi Cap Fund.	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	419.14	1.68
UTI Large & Mid Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	122.49	2.17
UTI Large & Mid Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	90.67	1.61
UTI Large & Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	93.70	1.66
UTI Large & Mid Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	143.46	2.55
UTI Large & Mid Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	57.70	1.02
UTI Large & Mid Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	116.70	2.07
UTI Large & Mid Cap Fund	INE628A01036	UPL LTD.	EQUITY SHARES	64.44	1.14
UTI Large & Mid Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	75.37	1.34
UTI Children's Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	29.10	0.64
UTI Children's Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	18.83	0.42
UTI Children's Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	39.20	0.87
UTI Children's Hybrid Fund	INES56F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.88	1.68
UTI Retirement Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	56.20	1.17
UTI Retirement Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	43.25	0.90
UTI Retirement Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	17.70	0.37
UTI Retirement Fund	INE154A01025	ITC LTD.	EQUITY SHARES	75.23	1.57
UTI Retirement Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	22.31	0.47
UTI Retirement Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	21.83	0.46
UTI Retirement Fund	INE628A01036	UPL LTD.	EQUITY SHARES	13.70	0.29
UTI Retirement Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	19.39	0.40
UTI Retirement Fund	INES56F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.88	1.58
UTI Aggressive Hybrid Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.00	0.00
UTI Aggressive Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	152.85	2.26
UTI Aggressive Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	111.09	1.64
UTI Aggressive Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	46.46	0.69
UTI Aggressive Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	197.67	2.93
UTI Aggressive Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	49.91	0.74
UTI Aggressive Hybrid Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	63.24	0.94
UTI Aggressive Hybrid Fund	INE628A01036	UPL LTD.	EQUITY SHARES	28.43	0.42
UTI Aggressive Hybrid Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	46.11	0.68
UTI Aggressive Hybrid Fund	INES56F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.88	1.12
UTI - Money Market Fund	INES56F16B50	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	565.14	2.93
UTI - Money Market Fund	INES56F16BH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	195.74	1.01
UTI - Money Market Fund	INES56F16BA8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	248.54	1.29
UTI - Money Market Fund	INES56F16BC4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	98.96	0.51
UTI - Money Market Fund	INES56F16BR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	94.58	0.49
UTI - Money Market Fund	INES56F16BD2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	346.08	1.79
UTI - Money Market Fund	INES56F16BL5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	95.04	0.49
UTI - Money Market Fund	INES56F16BI1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	244.05	1.26
UTI - Money Market Fund	INES56F16BB6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	99.07	0.51
UTI - Money Market Fund	INES56F16BN1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	189.62	0.98
UTI - MNC Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	29.56	1.04
UTI - MNC Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	31.93	1.12
UTI - Healthcare Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	38.07	3.46
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	29.58	2.68
UTI ELSS Tax Saver Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	83.46	2.22
UTI ELSS Tax Saver Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	49.88	1.33
UTI ELSS Tax Saver Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	95.45	2.54
UTI Nifty 50 Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	175.20	0.65
UTI Nifty 50 Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	1084.43	4.02
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	748.75	2.78
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	878.21	3.26
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	204.87	0.76
UTI Nifty 50 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	228.39	0.85
UTI - Master Equity Plan Unit Scheme	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	114.97	3.79
UTI - Master Equity Plan Unit Scheme	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	15.39	0.51
UTI - Master Equity Plan Unit Scheme	INE154A01025	ITC LTD.	EQUITY SHARES	83.09	2.74
UTI - Master Equity Plan Unit Scheme	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	0.00	0.00
UTI - Master Equity Plan Unit Scheme	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	12.06	0.40
UTI - Liquid Fund	INES56F14LV8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	494.48	2.11
UTI - Liquid Fund	INES56F14LQ8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	347.60	1.48
UTI - Liquid Fund	INES56F14LR6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	297.65	1.27
UTI - Liquid Fund	INES56F14LX4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	740.51	3.15
UTI - Liquid Fund	INES56F14LN5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	298.89	1.27
UTI - Liquid Fund	INES56F16AZ7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	99.45	0.42
UTI - Liquid Fund	INES56F16BB6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	9.91	0.04
UTI Short Duration Fund	INES56F08K07	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.61	1.59
UTI Short Duration Fund	INES56F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.49	1.59
UTI Short Duration Fund	INES56F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.69	1.59
UTI Short Duration Fund	INES56F08LA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	99.36	3.12
UTI Children's Equity Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	23.81	2.02
UTI Children's Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	10.48	0.89
UTI Children's Equity Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	23.19	1.97
UTI - Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	232.57	1.95
UTI - Mid Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	104.70	0.88
UTI - Mid Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	59.20	0.50
UTI - Infrastructure Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	227.87	10.50
UTI - Infrastructure Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	6.53	0.30
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	611.79	14.98
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	189.14	4.63
UTI Low Duration Fund	INES56F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.32	0.95
UTI Ultra Short Duration Fund	INES56F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.08	1.37
UTI Conservative Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	12.98	0.76
UTI Conservative Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	6.11	0.36
UTI Conservative Hybrid Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	7.98	0.47
UTI Conservative Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	11.30	0.66

UTI Conservative Hybrid Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.58	2.97
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	120.55	3.06
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.00	0.00
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	104.78	2.66
UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	85.79	2.17
UTI - Dividend Yield Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	68.51	1.74
UTI - Dividend Yield Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	147.16	3.73
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	32.89	0.83
UTI Value Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	306.01	3.01
UTI Value Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	150.21	1.48
UTI Value Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	191.43	1.89
UTI Value Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	274.43	2.70
UTI - Arbitrage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	40.88	0.39
UTI - Arbitrage Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	16.60	0.16
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	95.99	0.92
UTI - Arbitrage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	12.29	0.12
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	280.62	2.68
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	122.19	1.17
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	31.46	0.30
UTI - Arbitrage Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	32.93	0.31
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	41.26	0.39
UTI - Arbitrage Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.12	0.00
UTI - Arbitrage Fund	INE148I01020	SAMMAAN CAPITAL LTD	EQUITY SHARES	25.80	0.25
UTI - Arbitrage Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-122.86	-1.17
UTI - Arbitrage Fund	-	BHARAT HEAVY ELECTRICALS LTD.	FUTURES	-16.70	-0.16
UTI - Arbitrage Fund	-	HERO MOTOCORP LTD.	FUTURES	-12.34	-0.12
UTI - Arbitrage Fund	-	SAMMAAN CAPITAL LTD	FUTURES	-25.99	-0.25
UTI - Arbitrage Fund	-	ITC LTD.	FUTURES	-282.29	-2.70
UTI - Arbitrage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-41.12	-0.39
UTI - Arbitrage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-96.62	-0.92
UTI - Arbitrage Fund	-	NMDC LTD.	FUTURES	-41.43	-0.40
UTI - Arbitrage Fund	-	OIL INDIA LTD.	FUTURES	-0.12	0.00
UTI - Arbitrage Fund	-	TECH MAHINDRA LTD	FUTURES	-33.12	-0.32
UTI - Arbitrage Fund	-	UPL LTD.	FUTURES	-31.63	-0.30
UTI - India Consumer Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	49.70	6.74
UTI - India Consumer Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	21.93	2.97
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	32.24	4.37
UTI Multi Asset Allocation Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	19.56	0.29
UTI Multi Asset Allocation Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	77.47	1.15
UTI Multi Asset Allocation Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	84.23	1.25
UTI Multi Asset Allocation Fund	INE154A01025	ITC LTD.	EQUITY SHARES	171.42	2.55
UTI Multi Asset Allocation Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	133.33	1.98
UTI Multi Asset Allocation Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	16.88	0.25
UTI Multi Asset Allocation Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	19.73	0.29
UTI Multi Asset Allocation Fund	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.34	0.38
UTI Multi Asset Allocation Fund	-	INDIAN RAILWAY CATERING & TOURISM LTD	FUTURES	4.58	0.07
UTI - Dynamic Bond Fund.	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.35	5.90
UTI - Credit Risk Fund.	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	10.01	3.84
UTI Banking & PSU Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.64	4.99
UTI Nifty 50 ETF	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	456.68	0.65
UTI Nifty 50 ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2826.75	4.02
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1951.74	2.78
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2289.21	3.26
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	534.02	0.76
UTI Nifty 50 ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	595.33	0.85
UTI BSE Sensex ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2605.90	4.74
UTI BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1812.92	3.29
UTI BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2121.94	3.86
UTI BSE Sensex ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	553.11	1.01
UTI - Corporate Bond Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.97	1.40
UTI - Corporate Bond Fund	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	101.29	1.87
UTI - Corporate Bond Fund	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.63	0.93
UTI - Corporate Bond Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.73	1.40
UTI - Corporate Bond Fund	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.72	0.94
UTI - Corporate Bond Fund	INE556F08LA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	99.36	1.83
UTI - Equity Savings Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.06	0.25
UTI - Equity Savings Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	19.56	2.42
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	33.69	4.16
UTI - Equity Savings Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	6.98	0.86
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	13.82	1.71
UTI - Equity Savings Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	6.63	0.82
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	7.11	0.88
UTI - Equity Savings Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	10.22	1.26
UTI - Equity Savings Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-3.74	-0.46
UTI - Equity Savings Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-29.34	-3.62
UTI - Equity Savings Fund	-	NMDC LTD.	FUTURES	-10.26	-1.27
UTI - Floater Fund	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.17	3.18
UTI - Floater Fund	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.32	1.60
UTI - Floater Fund	INE774D07VJ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	25.23	1.60
UTI - BSE Sensex Next 50 Exchange Traded Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.79	2.70
UTI Small Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	89.29	1.89
UTI Nifty 200 Momentum 30 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.00	0.00
UTI Nifty 200 Momentum 30 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	0.00	0.00
UTI Nifty 200 Momentum 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	360.73	4.15
UTI Nifty 200 Momentum 30 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	166.26	1.91
UTI Nifty 200 Momentum 30 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.00	0.00
UTI Focused Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	122.51	4.69
UTI Focused Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	57.71	2.21
UTI Focused Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	93.54	3.58
UTI BSE Sensex Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	10.09	4.73
UTI BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	7.02	3.29
UTI BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	8.22	3.85
UTI BSE Sensex Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	2.14	1.00
UTI BSE Low Volatility Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	17.78	3.12
UTI BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	22.90	4.02
UTI BSE Low Volatility Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	17.57	3.08
UTI Nifty Midcap 150 Quality 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	9.34	3.80
UTI Nifty Midcap 150 Quality 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	5.22	2.12
UTI Nifty Midcap 150 Quality 50 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	4.84	1.97

UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	4.51	2.65
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	3.00	1.77
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	1.30	0.76
UTI Nifty 500 Value 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	27.33	4.88
UTI Nifty 500 Value 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	9.83	1.75
UTI Nifty 500 Value 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	9.32	1.66
UTI Nifty 500 Value 50 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	5.07	0.91
UTI Nifty 500 Value 50 Index Fund	INE148I01020	SAMMAAN CAPITAL LTD	EQUITY SHARES	1.76	0.31
UTI Nifty50 Equal Weight Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.43	1.99
UTI Nifty50 Equal Weight Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2.45	2.00
UTI Nifty50 Equal Weight Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.49	2.03
UTI Nifty50 Equal Weight Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	2.42	1.98
UTI Nifty50 Equal Weight Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	2.41	1.97
UTI Nifty50 Equal Weight Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	2.40	1.96
UTI BSE Housing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	1.21	4.88
UTI Balanced Advantage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	91.55	2.86
UTI Balanced Advantage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	50.74	1.58
UTI Balanced Advantage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	13.54	0.42
UTI Balanced Advantage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	44.03	1.37
UTI Balanced Advantage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	8.47	0.26
UTI Balanced Advantage Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.59	0.80
UTI Balanced Advantage Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.24	0.79
UTI Balanced Advantage Fund	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.36	0.79
UTI Balanced Advantage Fund	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.33	0.79
UTI Balanced Advantage Fund	-	ITC LTD.	FUTURES	-7.59	-0.24
UTI Balanced Advantage Fund	-	LARSEN AND TOUBRO LIMITED	FUTURES	-9.34	-0.29
UTI Balanced Advantage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-3.51	-0.11
UTI Nifty Midcap 150 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.09	0.80
UTI Nifty Midcap 150 Exchange Traded Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.11	0.96
UTI Nifty Midcap 150 Exchange Traded Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.22	1.95
UTI Nifty Midcap 150 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.10	0.86
UTI Nifty Midcap 150 Exchange Traded Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.08	0.69
UTI Nifty Midcap 150 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.13	1.16
UTI Nifty Midcap 150 Exchange Traded Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.08	0.75
UTI Nifty Midcap 150 Exchange Traded Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.07	0.60
UTI Nifty Midcap 150 Exchange Traded Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.06	0.54
UTI Nifty IT ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	0.51	9.53
UTI Nifty 200 Quality 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	21.79	3.31
UTI Nifty 200 Quality 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	32.92	5.00
UTI Nifty 200 Quality 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	25.23	3.83
UTI Nifty 200 Quality 30 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	13.38	2.03
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.13	2.78
UTI Nifty Midcap 150 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.50	0.80
UTI Nifty Midcap 150 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.60	0.96
UTI Nifty Midcap 150 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.21	1.94
UTI Nifty Midcap 150 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.53	0.86
UTI Nifty Midcap 150 Index Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.43	0.69
UTI Nifty Midcap 150 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.72	1.15
UTI Nifty Midcap 150 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.46	0.75
UTI Nifty Midcap 150 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.37	0.60
UTI Nifty Midcap 150 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.33	0.54
UTI Quant Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	4.98	0.27
UTI Quant Fund	INE154A01025	ITC LTD.	EQUITY SHARES	84.17	4.55
UTI Quant Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	77.52	4.19
UTI Quant Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	5.61	0.30
UTI Quant Fund	INE628A01036	UPL LTD.	EQUITY SHARES	18.89	1.02
UTI Quant Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	21.74	1.17
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.41	0.43
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	4.57	4.77
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.89	0.93
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.91	0.95
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.84	0.88
UTI Nifty India Manufacturing Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.55	2.05
UTI Nifty India Manufacturing Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.07	0.25
UTI Nifty India Manufacturing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.22	0.82
UTI Nifty India Manufacturing Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.25	0.94
UTI Nifty India Manufacturing Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.35	5.05
UTI Nifty India Manufacturing Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.23	0.88
UTI Nifty India Manufacturing Index Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	0.15	0.58
UTI Nifty India Manufacturing Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.31	1.18
UTI Multi Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	36.85	1.98
UTI Multi Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	16.77	0.90
UTI Multi Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	34.35	1.84
UTI Multi Cap Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	15.87	0.85
UTI Multi Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	8.88	0.48