

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 30th September, 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	25.53	0.48
UTI - Unit Linked Insurance Plan	INE556F08K00	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	2.00	0.04
UTI - Unit Linked Insurance Plan	INE556F08K03	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	5.02	0.09
UTI - Unit Linked Insurance Plan	INE556F08K84	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	2.01	0.04
UTI - Unit Linked Insurance Plan	INE556F08K00	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	16.10	1.44
UTI - Large Cap Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	134.14	1.04
UTI - Large Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	458.82	3.54
UTI - Large Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	126.19	0.97
UTI - Large Cap Fund	INE15A01025	ITC LTD.	EQUITY SHARES	363.10	2.89
UTI - Large Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	0.00	0.00
UTI - Large Cap Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	43.25	0.33
UTI - Flexi Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	303.63	1.21
UTI Large & Mid Cap Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	65.96	1.32
UTI Large & Mid Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	93.61	1.87
UTI Large & Mid Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	83.77	1.68
UTI Large & Mid Cap Fund	INE15A01025	HERO MOTOCORP LTD.	EQUITY SHARES	78.34	1.57
UTI Large & Mid Cap Fund	INE15A01025	ITC LTD.	EQUITY SHARES	132.71	2.66
UTI Large & Mid Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	34.64	0.69
UTI Large & Mid Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	90.12	1.80
UTI Large & Mid Cap Fund	INE628A01036	UPL LTD.	EQUITY SHARES	53.14	1.06
UTI Large & Mid Cap Fund	INE27401014	OIL INDIA LTD.	EQUITY SHARES	69.48	1.39
UTI Children's Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	14.05	0.31
UTI Children's Hybrid Fund	INE15A01026	HERO MOTOCORP LTD.	EQUITY SHARES	17.85	0.40
UTI Children's Hybrid Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	30.30	0.67
UTI Children's Hybrid Fund	INE556F08K00	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	76.18	1.69
UTI Retirement Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	18.50	0.40
UTI Retirement Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	48.16	1.03
UTI Retirement Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	41.20	0.88
UTI Retirement Fund	INE15A01026	HERO MOTOCORP LTD.	EQUITY SHARES	20.25	0.43
UTI Retirement Fund	INE15A01025	ITC LTD.	EQUITY SHARES	74.96	1.61
UTI Retirement Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	20.64	0.44
UTI Retirement Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	20.00	0.43
UTI Retirement Fund	INE628A01036	UPL LTD.	EQUITY SHARES	11.30	0.24
UTI Retirement Fund	INE27401014	OIL INDIA LTD.	EQUITY SHARES	16.89	0.36
UTI Retirement Fund	INE556F08K00	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	76.18	1.64
UTI Aggressive Hybrid Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	51.68	0.81
UTI Aggressive Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	113.32	1.78
UTI Aggressive Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	102.63	1.61
UTI Aggressive Hybrid Fund	INE15A01026	HERO MOTOCORP LTD.	EQUITY SHARES	52.26	0.82
UTI Aggressive Hybrid Fund	INE15A01025	ITC LTD.	EQUITY SHARES	97.46	2.92
UTI Aggressive Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	44.89	0.70
UTI Aggressive Hybrid Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	54.15	0.85
UTI Aggressive Hybrid Fund	INE628A01036	UPL LTD.	EQUITY SHARES	23.45	0.37
UTI Aggressive Hybrid Fund	INE27401014	OIL INDIA LTD.	EQUITY SHARES	40.44	0.63
UTI Aggressive Hybrid Fund	INE556F08K00	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	76.18	1.19
UTI - Money Market Fund	INE556F16A77	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	97.84	0.52
UTI - Money Market Fund	INE556F16B83	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	192.79	1.02
UTI - Money Market Fund	INE556F16B84	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	244.77	1.30
UTI - Money Market Fund	INE556F16B84	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	97.46	0.52
UTI - Money Market Fund	INE556F16B02	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	192.79	1.81
UTI - Money Market Fund	INE556F16A00	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	294.89	1.56
UTI - Money Market Fund	INE556F16B81	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	240.39	1.27
UTI - Money Market Fund	INE556F16B86	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	97.57	0.52
UTI - MNC Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	27.57	0.96
UTI - Healthcare Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	40.99	1.74
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	27.10	2.47
UTI ELSS Tax Saver Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	77.11	2.10
UTI ELSS Tax Saver Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	35.10	0.95
UTI ELSS Tax Saver Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	18.07	1.28
UTI Nifty 50 Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	160.81	0.66
UTI Nifty 50 Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	926.88	3.81
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	655.12	2.69
UTI Nifty 50 Index Fund	INE15A01025	ITC LTD.	EQUITY SHARES	834.52	3.43
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	191.02	0.78
UTI Nifty 50 Index Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	191.75	0.79
UTI - Master Equity Plan Unit Scheme	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	31.20	1.07
UTI - Master Equity Plan Unit Scheme	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	105.91	3.62
UTI - Master Equity Plan Unit Scheme	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	75.90	0.89
UTI - Master Equity Plan Unit Scheme	INE15A01025	ITC LTD.	EQUITY SHARES	82.79	2.83
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	10.62	0.36
UTI - Liquid Fund	INE556F14A41	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	247.17	1.13
UTI - Liquid Fund	INE556F14A47	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	196.25	0.91
UTI - Liquid Fund	INE556F16A22	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	321.68	1.47
UTI - Liquid Fund	INE556F16A04	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.85	0.11
UTI Short Duration Fund	INE556F08K09	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	177.82	5.50
UTI Short Duration Fund	INE556F08K07	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	177.82	1.57
UTI Short Duration Fund	INE774001U53	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD.	NCD	25.14	0.78
UTI Children's Equity Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	18.01	1.58
UTI Children's Equity Fund	INE15A01026	HERO MOTOCORP LTD.	EQUITY SHARES	9.93	0.87
UTI Children's Equity Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	18.24	1.60
UTI - Mid Cap Fund	INE15A01026	HERO MOTOCORP LTD.	EQUITY SHARES	177.03	1.52
UTI - Mid Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	69.32	0.59
UTI - Mid Cap Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	175.61	1.51
UTI - Infrastructure Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	208.18	9.76
UTI - Infrastructure Fund	INE257A01026	SHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	10.11	0.47
UTI - Infrastructure Fund	INE27401014	OIL INDIA LTD.	EQUITY SHARES	6.37	0.30
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	539.98	13.61
UTI - Transportation and Logistics Fund	INE15A01026	HERO MOTOCORP LTD.	EQUITY SHARES	179.36	4.52
UTI Low Duration Fund	INE556F08K01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.40	1.10
UTI Ultra Short Duration Fund	INE556F08K05	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.20	2.16
UTI Ultra Short Duration Fund	INE556F08K03	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.21	1.44
UTI Ultra Short Duration Fund	INE556F16B86	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.79	1.40
UTI Conservative Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	12.26	0.73
UTI Conservative Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	5.98	0.35
UTI Conservative Hybrid Fund	INE774001U24	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD.	EQUITY SHARES	6.74	0.40
UTI Conservative Hybrid Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	9.94	0.59
UTI Conservative Hybrid Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	2.14	0.13
UTI Conservative Hybrid Fund	INE556F08K00	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.79	3.00
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	135.15	1.12
UTI - Dividend Yield Fund	INE15A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.00	0.00
UTI - Dividend Yield Fund	INE15A01025	ITC LTD.	EQUITY SHARES	88.34	2.31
UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	83.84	2.19
UTI - Dividend Yield Fund	INE774001U24	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD.	EQUITY SHARES	12.32	1.66
UTI - Dividend Yield Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	127.43	3.33
UTI - Dividend Yield Fund	INE27401014	OIL INDIA LTD.	EQUITY SHARES	32.07	0.84
UTI Value Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	289.70	2.98
UTI Value Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	146.80	1.51
UTI Value Fund	INE774001U24	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD.	EQUITY SHARES	159.38	1.64
UTI Value Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	241.55	2.48
UTI Value Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	49.63	0.51
UTI - Arbitrage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	74.66	0.81
UTI - Arbitrage Fund	INE257A01026	SHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	14.40	0.16
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	80.67	0.88
UTI - Arbitrage Fund	INE15A01025	ITC LTD.	EQUITY SHARES	116.10	1.27
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	23.53	0.26
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	98.42	1.07
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	2.67	0.03
UTI - Arbitrage Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	11.93	0.13
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	83.18	0.91
UTI - Arbitrage Fund	INE14801020	SAMMAAN CAPITAL LTD.	EQUITY SHARES	32.37	0.35
UTI - Arbitrage Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD.	EQUITY SHARES	14.18	0.15
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	FUTURES	-98.89	-1.08
UTI - Arbitrage Fund	INE774001U53	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD.	FUTURES	-14.49	-0.16
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	FUTURES	-23.63	-0.26
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	FUTURES	-32.46	-0.35
UTI - Arbitrage Fund	INE774001U24	INDIAN RAILWAY CATERING & TOURISM LTD.	FUTURES	-14.28	-0.16
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	FUTURES	-116.92	-1.28
UTI - Arbitrage Fund	INE774001U53	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD.	FUTURES	-75.10	-0.82
UTI - Arbitrage Fund	INE669C01036	TECH MAHINDRA LTD.	FUTURES	-81.27	-0.89
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	FUTURES	-83.75	-0.91
UTI - Arbitrage Fund	INE669C01036	TECH MAHINDRA LTD.	FUTURES	-7.75	-0.08
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	FUTURES	-4.22	-0.05
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	FUTURES	-2.68	-0.03
UTI - India Consumer Fund	INE15A01026	HERO MOTOCORP LTD.	EQUITY SHARES	39.07	5.43
UTI - India Consumer Fund	INE15A01025	ITC LTD.	EQUITY SHARES	27.44	3.12
UTI - India Consumer Fund	INE15A01025	ITC LTD.	EQUITY SHARES	32.12	4.47
UTI Multi Asset Allocation Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	28.78	0.47
UTI Multi Asset Allocation Fund	INE15A01025	ITC LTD.	EQUITY SHARES	159.54	2.61
UTI Multi Asset Allocation Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	65.09	1.07
UTI Multi Asset Allocation Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	14.65	0.24
UTI Multi Asset Allocation Fund	INE628A01036	UPL LTD.	EQUITY SHARES	27.25	0.45
UTI Multi Asset Allocation Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	31.65	0.52
UTI Multi Asset Allocation Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD.	EQUITY SHARES	18.43	0.30

UTI Multi Asset Allocation Fund	INE556F08K08	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.47	0.42
UTI Multi Asset Allocation Fund		COAL INDIA LTD.	FUTURES	0.53	0.01
UTI Multi Asset Allocation Fund		DR REDDY'S LABORATORIES LTD.	FUTURES	1.54	0.03
UTI - Dynamic Bond Fund	INE556F08K00	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.48	5.99
UTI - Credit Risk Fund	INE556F08K04	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	10.03	3.77
UTI Banking & PSU Fund	INE556F08K01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.81	6.23
UTI Nifty 50 ETF	INE08401031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	421.51	0.66
UTI Nifty 50 ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2429.95	3.81
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1717.19	2.69
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2187.43	3.43
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	500.70	0.78
UTI Nifty 50 ETF	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	502.63	0.79
UTI BSE Sensex Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2247.33	4.50
UTI BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1589.39	3.19
UTI BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	2034.79	4.08
UTI BSE Sensex ETF	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	468.05	0.94
UTI - Corporate Bond Fund	INE556F08K01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	76.21	1.33
UTI - Corporate Bond Fund	INE556F08K09	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	101.61	1.78
UTI - Corporate Bond Fund	INE556F08K04	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.81	0.89
UTI - Corporate Bond Fund	INE556F08K08	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	76.06	1.33
UTI - Corporate Bond Fund	INE556F08K04	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.86	0.89
UTI - Equity Savings Fund	INE08401031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	3.53	0.48
UTI - Equity Savings Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	15.31	2.09
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	32.78	4.47
UTI - Equity Savings Fund	INE154A01026	HERO MOTOCORP LTD.	EQUITY SHARES	7.62	1.04
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	13.77	1.88
UTI - Equity Savings Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	5.48	0.75
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	5.14	0.70
UTI - Equity Savings Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	9.38	1.28
UTI - Equity Savings Fund		LARSEN AND TOUBRO LIMITED	FUTURES	3.35	-0.46
UTI - Equity Savings Fund		MAHINDRA & MAHINDRA LTD.	FUTURES	-27.14	-3.70
UTI - Equity Savings Fund		NMDC LTD.	FUTURES	-9.44	-1.29
UTI - Floater Fund	INE556F08K05	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.19	3.56
UTI - Floater Fund	INE556F08K00	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.48	1.81
UTI - Floater Fund	INE556F08K08	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.36	1.80
UTI - Floater Fund	INE774D07V00	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	25.29	1.80
UTI - BSE Sensex Next 50 Exchange Traded Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.74	2.69
UTI Small Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	99.90	1.99
UTI Nifty 200 Momentum 30 Index Fund	INE274A01021	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	INE274A01014	OIL INDIA LTD.	EQUITY SHARES	0.00	0.00
UTI Focused Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	73.18	2.84
UTI Focused Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	76.62	2.97
UTI BSE Sensex Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	9.12	4.50
UTI BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	6.45	3.18
UTI BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	8.26	4.08
UTI BSE Sensex Index Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	1.90	0.94
UTI BSE Low Volatility Index Fund	INE0840A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	17.74	3.16
UTI BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	23.65	6.22
UTI BSE Low Volatility Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	17.79	3.17
UTI Nifty Midcap 150 Quality 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	5.91	2.31
UTI NIFTY S&P 500 Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	6.55	2.56
UTI NIFTY S&P 500 Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08K02	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	3.51	2.65
UTI NIFTY S&P 500 Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08K03	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	3.51	2.06
UTI NIFTY S&P 500 Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08K08	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	1.30	0.77
UTI Nifty 500 Value 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	26.78	4.96
UTI Nifty 500 Value 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	7.24	1.34
UTI Nifty 500 Value 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	9.47	1.75
UTI Nifty 500 Value 50 Index Fund	INE274A01014	OIL INDIA LTD.	EQUITY SHARES	4.32	0.80
UTI Nifty 500 Value 50 Index Fund	INE148B01020	SAMMAAN CAPITAL LTD	EQUITY SHARES	3.06	0.57
UTI Nifty50 Equal Weight Index Fund	INE0840A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.12	1.94
UTI Nifty50 Equal Weight Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2.23	2.03
UTI Nifty50 Equal Weight Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.15	1.96
UTI Nifty50 Equal Weight Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	2.22	2.03
UTI Nifty50 Equal Weight Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	2.20	2.01
UTI Nifty50 Equal Weight Index Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	2.15	1.96
UTI BSE Housing Index Fund	INE274A01021	VOLTAS LTD.	EQUITY SHARES	1.21	4.79
UTI Balanced Advantage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	71.89	2.34
UTI Balanced Advantage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	36.60	1.19
UTI Balanced Advantage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	43.87	1.43
UTI Balanced Advantage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	7.64	0.25
UTI Balanced Advantage Fund	INE556F08K03	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.69	0.84
UTI Balanced Advantage Fund	INE556F08K08	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.35	0.83
UTI Balanced Advantage Fund	INE556F08K04	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.43	0.83
UTI Balanced Advantage Fund	INE556F08K02	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.46	0.83
UTI Balanced Advantage Fund	INE556F08K02	LARSEN AND TOUBRO LIMITED	FUTURES	-5.80	-0.19
UTI Nifty Midcap 150 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.08	0.86
UTI Nifty Midcap 150 Exchange Traded Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.08	0.85
UTI Nifty Midcap 150 Exchange Traded Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.19	1.96
UTI Nifty Midcap 150 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.08	0.84
UTI Nifty Midcap 150 Exchange Traded Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.05	0.51
UTI Nifty Midcap 150 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.10	1.03
UTI Nifty Midcap 150 Exchange Traded Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.07	0.73
UTI Nifty Midcap 150 Exchange Traded Fund	INE274A01014	OIL INDIA LTD.	EQUITY SHARES	0.06	0.63
UTI Nifty Midcap 150 Exchange Traded Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.06	0.59
UTI Nifty IT ETF	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	0.56	9.39
UTI Nifty 200 Quality 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	22.76	3.63
UTI Nifty 200 Quality 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	30.98	4.94
UTI Nifty 200 Quality 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	31.10	4.96
UTI Nifty 200 Quality 30 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	13.91	2.22
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE0840A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.89	3.65
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	3.31	4.17
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE669C01036	TECH MAHINDRA LTD.	EQUITY SHARES	2.12	2.67
UTI Nifty Midcap 150 Index Fund	INE274A01021	VOLTAS LTD.	EQUITY SHARES	0.49	0.85
UTI Nifty Midcap 150 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.48	0.85
UTI Nifty Midcap 150 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.12	1.97
UTI Nifty Midcap 150 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.48	0.84
UTI Nifty Midcap 150 Index Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.29	0.50
UTI Nifty Midcap 150 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.59	1.03
UTI Nifty Midcap 150 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.42	0.73
UTI Nifty Midcap 150 Index Fund	INE274A01014	OIL INDIA LTD.	EQUITY SHARES	0.36	0.63
UTI Nifty Midcap 150 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.33	0.59
UTI Quant Fund	INE0840A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	4.80	0.28
UTI Quant Fund	INE154A01025	ITC LTD.	EQUITY SHARES	83.86	4.82
UTI Quant Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	74.61	4.29
UTI Quant Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	3.96	0.23
UTI Quant Fund	INE628A01036	UPL LTD.	EQUITY SHARES	8.09	0.46
UTI Quant Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	21.99	1.26
UTI Nifty Midsmallcap 400 Momentum Quality 300 Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.47	0.58
UTI Nifty Midsmallcap 400 Momentum Quality 300 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.79	0.97
UTI Nifty Midsmallcap 400 Momentum Quality 300 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.83	1.02
UTI Nifty Midsmallcap 400 Momentum Quality 300 Index Fund	INE274A01014	OIL INDIA LTD.	EQUITY SHARES	0.59	0.73
UTI Nifty India Manufacturing Index Fund	INE0840A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.47	2.01
UTI Nifty India Manufacturing Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.06	0.26
UTI Nifty India Manufacturing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.19	0.83
UTI Nifty India Manufacturing Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.18	0.78
UTI Nifty India Manufacturing Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.13	4.91
UTI Nifty India Manufacturing Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.19	0.82
UTI Nifty India Manufacturing Index Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	0.11	0.46
UTI Nifty India Manufacturing Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.23	1.01
UTI Multi Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	40.26	2.55
UTI Multi Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	21.71	1.38
UTI Multi Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	32.12	2.04
UTI Multi Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	14.13	0.90