

Disclosure under SEBI Circular No. SEBI/HQ/MD/DOF2/P/CIR/2022/111 dated August 25, 2022 on Disclosure requirement for Asset Management Companies (AMCs) as on 30th June, 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	INE556F0BK3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	5.03	0.09
UTI - Unit Linked Insurance Plan	INE556F0BK4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	2.01	0.04
UTI - Unit Linked Insurance Plan	INE556F0BKW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	76.32	1.39
UTI - Unit Linked Insurance Plan	INE514E0BGD0	EXPORT IMPORT BANK OF INDIA	NCD	25.39	0.46
UTI - Large Cap Fund	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD.	EQUITY SHARES	231.85	1.77
UTI - Large Cap Fund	INE263A01024	BHARAT ELECTRONICS LTD.	EQUITY SHARES	42.46	0.32
UTI - Large Cap Fund	INE155A01022	TATA MOTORS PASSENGER VEHICLES LTD.	EQUITY SHARES	74.12	0.57
UTI - Large Cap Fund	INE849A01020	TRENT LIMITED	EQUITY SHARES	87.03	0.67
UTI - Large Cap Fund	INE095A01012	INDUS IND BANK LTD.	EQUITY SHARES	106.40	0.81
UTI - Large Cap Fund	INE63F01032	INFO-EDGE (INDIA) LTD.	EQUITY SHARES	71.13	0.54
UTI Large & Mid Cap Fund	INE39A01019	GHCL LTD.	EQUITY SHARES	30.83	0.63
UTI Large & Mid Cap Fund	INE313A01019	B S REFRIGERATORS LTD.	EQUITY SHARES	0.00	0
UTI Large & Mid Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	120.30	2.47
UTI Large & Mid Cap Fund	INE29A01022	COLGATE PALMOLIVE INDIA LTD.	EQUITY SHARES	47.39	0.97
UTI Large & Mid Cap Fund	INE356A01018	MPHASIS LTD.	EQUITY SHARES	77.74	1.6
UTI Large & Mid Cap Fund	INE750C01026	MARKSANS PHARMA LTD.	EQUITY SHARES	28.04	0.58
UTI Large & Mid Cap Fund	INE211B01039	PHOENIX MILLS LTD.	EQUITY SHARES	66.08	1.36
UTI Large & Mid Cap Fund	INE09301010	OBEROI REALTY LIMITED	EQUITY SHARES	55.21	1.13
UTI Children's Hybrid Fund	INE066A01021	EICHER MOTORS LTD.	EQUITY SHARES	16.26	0.35
UTI Children's Hybrid Fund	INE176B01034	HAVELLS INDIA LTD.	EQUITY SHARES	26.64	0.58
UTI Children's Hybrid Fund	INE020B08077	REC LTD.	NCD	49.89	1.08
UTI Retirement Fund	INE539A01019	GHCL LTD.	EQUITY SHARES	10.00	0.21
UTI Retirement Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	92.31	1.94
UTI Retirement Fund	INE154A01025	ITC LTD.	EQUITY SHARES	70.79	1.49
UTI Retirement Fund	INE29A01022	COLGATE PALMOLIVE INDIA LTD.	EQUITY SHARES	12.57	0.26
UTI Retirement Fund	INE356A01018	MPHASIS LTD.	EQUITY SHARES	18.28	0.38
UTI Retirement Fund	INE750C01026	MARKSANS PHARMA LTD.	EQUITY SHARES	14.06	0.3
UTI Retirement Fund	INE211B01039	PHOENIX MILLS LTD.	EQUITY SHARES	19.50	0.41
UTI Retirement Fund	INE54BC01032	EMAMI LTD.	EQUITY SHARES	22.74	0.48
UTI Retirement Fund	INE020B08077	REC LTD.	NCD	24.90	0.52
UTI Aggressive Hybrid Fund	INE39A01019	GHCL LTD.	EQUITY SHARES	31.40	0.49
UTI Aggressive Hybrid Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	213.35	3.3
UTI Aggressive Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	173.41	2.68
UTI Aggressive Hybrid Fund	INE29A01022	COLGATE PALMOLIVE INDIA LTD.	EQUITY SHARES	26.16	0.4
UTI Aggressive Hybrid Fund	INE356A01018	MPHASIS LTD.	EQUITY SHARES	41.58	0.64
UTI Aggressive Hybrid Fund	INE750C01026	MARKSANS PHARMA LTD.	EQUITY SHARES	39.45	0.61
UTI Aggressive Hybrid Fund	INE211B01039	PHOENIX MILLS LTD.	EQUITY SHARES	49.74	0.77
UTI Aggressive Hybrid Fund	INE54BC01032	EMAMI LTD.	EQUITY SHARES	44.24	0.68
UTI Aggressive Hybrid Fund	INE020B08077	REC LTD.	NCD	51.87	0.8
UTI - Money Market Fund	INE556F16A02	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	194.87	1.06
UTI - Money Market Fund	INE556F16B48	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	192.74	1.05
UTI - Money Market Fund	INE556F16B04	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	95.93	0.52
UTI - Money Market Fund	INE556F16B02	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	335.47	1.83
UTI - Money Market Fund	INE556F16A0Y	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	290.26	1.58
UTI - Money Market Fund	INE556F16B01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	378.64	2.06
UTI - Money Market Fund	INE556F16B86	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	192.07	1.05
UTI - Money Market Fund	INE040A16G65	HDFC BANK LTD.	CERTIFICATE OF DEPOSIT	168.74	0.92
UTI - Healthcare Fund	INE571A01038	IPCA LABORATORIES LTD.	EQUITY SHARES	21.35	1.94
UTI - Healthcare Fund	INE031B01049	AJANTA PHARMA LIMITED	EQUITY SHARES	54.06	4.92
UTI ELSS Tax Saver Fund	INE176B01034	HAVELLS INDIA LTD.	EQUITY SHARES	51.94	1.39
UTI Nifty 50 Index Fund	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD.	EQUITY SHARES	375.91	3.75
UTI Nifty 50 Index Fund	INE263A01024	BHARAT ELECTRONICS LTD.	EQUITY SHARES	314.09	1.3
UTI Nifty 50 Index Fund	INE155A01022	TATA MOTORS PASSENGER VEHICLES LTD.	EQUITY SHARES	298.75	1.24
UTI Nifty 50 Index Fund	INE066A01021	EICHER MOTORS LTD.	EQUITY SHARES	161.86	0.67
UTI Nifty 50 Index Fund	INE849A01020	TRENT LIMITED	EQUITY SHARES	287.49	1.19
UTI Nifty 50 Index Fund	INE095A01012	INDUS IND BANK LTD.	EQUITY SHARES	119.49	0.51
UTI Nifty 50 Index Fund	INE91701010	BAJAJ AUTO LTD.	EQUITY SHARES	193.07	0.8
UTI - Master Equity Plan Unit Scheme	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD.	EQUITY SHARES	50.94	1.68
UTI - Master Equity Plan Unit Scheme	INE387A01021	SUNDARAM FASTENERS LTD.	EQUITY SHARES	42.88	1.41
UTI - Master Equity Plan Unit Scheme	INE155A01022	TATA MOTORS PASSENGER VEHICLES LTD.	EQUITY SHARES	46.17	1.44
UTI - Master Equity Plan Unit Scheme	INE849A01020	TRENT LIMITED	EQUITY SHARES	22.13	0.73
UTI - Master Equity Plan Unit Scheme	INE095A01012	INDUS IND BANK LTD.	EQUITY SHARES	22.52	0.74
UTI - Master Equity Plan Unit Scheme	INE63F01032	INFO-EDGE (INDIA) LTD.	EQUITY SHARES	16.69	0.55
UTI - Liquid Fund	INE556F14E4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	197.93	0.85
UTI - Liquid Fund	INE511C14P95	POONAWALLA FINCORP LTD.	COMMERCIAL PAPER	199.30	0.85
UTI - Liquid Fund	INE03D14536	BHARTI TELECOM LTD.	COMMERCIAL PAPER	197.19	0.85
UTI Short Duration Fund	INE556F08K07	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.95	1.55
UTI Short Duration Fund	INE511C07854	POONAWALLA FINCORP LTD.	NCD	75.16	2.29
UTI Short Duration Fund	INE261F08F95	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	NCD	127.23	3.88
UTI Children's Equity Fund	INE066A01021	EICHER MOTORS LTD.	EQUITY SHARES	10.08	0.06
UTI Children's Equity Fund	INE176B01034	HAVELLS INDIA LTD.	EQUITY SHARES	15.97	1.37
UTI - Mid Cap Fund	INE716A01013	WHIRLPOOL OF INDIA LTD.	EQUITY SHARES	103.70	0.85
UTI - Mid Cap Fund	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD.	EQUITY SHARES	127.06	1.04
UTI - Mid Cap Fund	INE376G01013	BIOCON LTD.	EQUITY SHARES	0.00	0
UTI - Mid Cap Fund	INE035B01016	ELIOTT SYSTEMS LTD.	EQUITY SHARES	0.00	0
UTI - Mid Cap Fund	INE211B01039	PHOENIX MILLS LTD.	EQUITY SHARES	265.49	2.17
UTI - Infrastructure Fund	INE003A01024	SIEMENS INDIA LTD.	EQUITY SHARES	20.61	0.91
UTI - Infrastructure Fund	INE263A01024	BHARAT ELECTRONICS LTD.	EQUITY SHARES	54.84	2.41
UTI - Transportation and Logistics Fund	INE323A01026	BOSCH LTD.	EQUITY SHARES	56.23	1.57
UTI - Transportation and Logistics Fund	INE066A01021	EICHER MOTORS LTD.	EQUITY SHARES	330.64	9.21
UTI Low Duration Fund	INE514E0BG65	EXPORT IMPORT BANK OF INDIA	NCD	50.63	1.69
UTI Ultra Short Duration Fund	INE556F08KE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	180.62	3.97
UTI Ultra Short Duration Fund	INE556F08KF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.26	1.1
UTI Ultra Short Duration Fund	INE091A07216	NIRMA LTD.	NCD	25.19	0.55
UTI Ultra Short Duration Fund	INE556F16B86	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.02	1.06
UTI Ultra Short Duration Fund	INE040A16G65	HDFC BANK LTD.	CERTIFICATE OF DEPOSIT	96.42	2.12
UTI Conservative Hybrid Fund	INE066A01021	EICHER MOTORS LTD.	EQUITY SHARES	7.07	0.41
UTI Conservative Hybrid Fund	INE095A01012	INDUS IND BANK LTD.	EQUITY SHARES	6.39	0.37
UTI Conservative Hybrid Fund	INE860A01027	HCL TECHNOLOGIES LTD.	EQUITY SHARES	6.91	0.41
UTI Conservative Hybrid Fund	INE63F01032	INFO-EDGE (INDIA) LTD.	EQUITY SHARES	4.84	0.28
UTI Conservative Hybrid Fund	INE211B01039	PHOENIX MILLS LTD.	EQUITY SHARES	5.70	0.33
UTI Conservative Hybrid Fund	INE040A08AF2	HDFC BANK LTD.	NCD	25.91	1.52
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.00	0
UTI - Dividend Yield Fund	INE066A01021	EICHER MOTORS LTD.	EQUITY SHARES	70.71	1.71
UTI - Dividend Yield Fund	INE029A01011	BHARAT PETROLEUM CORPORATION LTD.	EQUITY SHARES	74.69	1.81
UTI - Dividend Yield Fund	INE095A01012	INDUS IND BANK LTD.	EQUITY SHARES	66.66	1.62
UTI - Dividend Yield Fund	INE860A01027	HCL TECHNOLOGIES LTD.	EQUITY SHARES	69.14	1.68
UTI - Dividend Yield Fund	INE91701010	BAJAJ AUTO LTD.	EQUITY SHARES	75.38	1.83
UTI - Dividend Yield Fund	INE54BC01032	EMAMI LTD.	EQUITY SHARES	40.64	0.98
UTI Value Fund	INE066A01021	EICHER MOTORS LTD.	EQUITY SHARES	175.35	1.73
UTI Value Fund	INE095A01012	INDUS IND BANK LTD.	EQUITY SHARES	162.59	1.61
UTI Value Fund	INE860A01027	HCL TECHNOLOGIES LTD.	EQUITY SHARES	172.86	1.71
UTI Value Fund	INE63F01032	INFO-EDGE (INDIA) LTD.	EQUITY SHARES	119.06	1.18
UTI Value Fund	INE211B01039	PHOENIX MILLS LTD.	EQUITY SHARES	134.31	1.33
UTI - Arbitrage Fund	INE472A01039	BLUE STAR LIMITED	EQUITY SHARES	2.45	0.03
UTI - Arbitrage Fund	INE263A01024	BHARAT ELECTRONICS LTD.	EQUITY SHARES	3.60	0.05
UTI - Arbitrage Fund	INE323A01026	BOSCH LTD.	EQUITY SHARES	46.32	0.59
UTI - Arbitrage Fund	INE053A01029	INDIAN HOTELS COMPANY LTD.	EQUITY SHARES	34.97	0.44
UTI - Arbitrage Fund	INE092A01016	UNION BANK OF INDIA	EQUITY SHARES	1.22	0.02
UTI - Arbitrage Fund	INE356A01018	MPHASIS LTD.	EQUITY SHARES	20.42	0.26
UTI - Arbitrage Fund	INE136B01020	CYENT LTD.	EQUITY SHARES	0.11	0
UTI - Arbitrage Fund	INE591G01025	COFORGE LTD.	EQUITY SHARES	101.47	1.29
UTI - Arbitrage Fund	INE813H01021	TORRENT POWER LTD.	EQUITY SHARES	0.99	0.01
UTI - Arbitrage Fund	INE211B01039	PHOENIX MILLS LTD.	EQUITY SHARES	3.88	0.05
UTI - Arbitrage Fund	INE405D01023	UNO MINDA LTD.	EQUITY SHARES	0.61	0.01
UTI - Arbitrage Fund	INE027H01010	MAX HEALTHCARE INSTITUTE LTD.	EQUITY SHARES	21.03	0.27
UTI - Arbitrage Fund	INE556F16B86	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.02	0.61
UTI - Arbitrage Fund	INE040A16FR9	HDFC BANK LTD.	CERTIFICATE OF DEPOSIT	48.96	0.62
UTI - Arbitrage Fund		AURORINDO PHARMA LTD.	FUTURES	-37.98	-0.48
UTI - Arbitrage Fund		BAJAJ FINANCE LTD.	FUTURES	-30.66	-0.39
UTI - Arbitrage Fund		BHARTI AIRTEL LTD.	FUTURES	-0.10	0
UTI - Arbitrage Fund		CONTAINER CORPORATION OF INDIA LTD.	FUTURES	-1.45	-0.02
UTI - Arbitrage Fund		HINDALCO INDUSTRIES LTD.	FUTURES	-24.46	-0.31
UTI - Arbitrage Fund		ITC LTD.	FUTURES	-0.67	-0.01
UTI - Arbitrage Fund		ITC LTD.	FUTURES	-97.46	-1.24
UTI - Arbitrage Fund		JINDAL STEEL LIMITED	FUTURES	-22.66	-0.29
UTI - Arbitrage Fund		LAURUS LABS LTD.	FUTURES	-48.87	-0.62
UTI - Arbitrage Fund		MAHINDRA & MAHINDRA LTD.	FUTURES	-79.27	-1.01
UTI - Arbitrage Fund		MANAPPURAM FINANCE LTD.	FUTURES	-15.31	-0.19
UTI - Arbitrage Fund		WIPAC LTD.	FUTURES	-11.67	-0.15
UTI - Arbitrage Fund		TATA MOTORS PASSENGER VEHICLES LTD.	FUTURES	-28.08	-0.36
UTI - Arbitrage Fund		AXIS BANK LTD.	FUTURES	-5.91	-0.08
UTI - India Consumer Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	20.76	2.92
UTI - India Consumer Fund	INE066A01021	EICHER MOTORS LTD.	EQUITY SHARES	20.93	2.94
UTI - India Consumer Fund	INE849A01020	TRENT LIMITED	EQUITY SHARES	30.15	4.24
UTI Multi Asset Allocation Fund	INE685A01028	TORRENT PHARMACEUTICALS LTD.	EQUITY SHARES	29.32	0.5
UTI Multi Asset Allocation Fund	INE472A01039	BLUE STAR LIMITED	EQUITY SHARES	15.30	0.26
UTI Multi Asset Allocation Fund	INE053A01029	INDIAN HOTELS COMPANY LTD.	EQUITY SHARES	75.54	1.28
UTI Multi Asset Allocation Fund	INE090A01021	ICICI BANK LTD.	EQUITY SHARES	227.72	3.86
UTI Multi Asset Allocation Fund	INE361B01024	DNVS LABORATORIES LTD.	EQUITY SHARES	109.60	1.87

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