

Name of Scheme	ISIN	Company / Issuer Name	Security Type	Market Value ("cr core)	Market Value as % of AUM of Scheme"
UTI - Unit Linked Insurance Plan	INE009A00021	INFOSYS LTD.	EQUITY SHARES	7.5036	0.16
UTI - Unit Linked Insurance Plan	INE101A00026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	43.72956	0.92
UTI - Unit Linked Insurance Plan	INES56P080W0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	8.83975	0.19
UTI - Unit Linked Insurance Plan	INES56P081B2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.68115	0.52
UTI - Unit Linked Insurance Plan	INES56P16W92	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	47.1708	0.99
UTI - Large Cap Fund	INE13A001029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	48.976368	1.32
UTI - Large Cap Fund	INE18A001030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	444.233676	1.97
UTI - Large Cap Fund	INE009A00021	INFOSYS LTD.	EQUITY SHARES	359.6813602	5.31
UTI - Large Cap Fund	INE101A00026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	200.931717	5.63
UTI - Large Cap Fund	INE15A001025	ITC LTD.	EQUITY SHARES	139.0126361	1.24
UTI - Large Cap Fund	INE122P0014	COAL INDIA LTD.	EQUITY SHARES	124.980017	1.11
UTI - Large Cap Fund	INE69C001036	TECH MAHINDRA LTD.	EQUITY SHARES	117.668028	1.07
UTI - Flexi Cap Fund	INE009A00021	INFOSYS LTD.	EQUITY SHARES	70.97155	0.35
UTI - Flexi Cap Fund	INE101A00026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	430.2628	2.2
UTI - Large & Mid Cap Fund	INE18A001030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	137.5817	1.89
UTI - Large & Mid Cap Fund	INE009A00021	INFOSYS LTD.	EQUITY SHARES	169.234385	3.23
UTI - Large & Mid Cap Fund	INE101A00026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	17.2280009	1.38
UTI - Large & Mid Cap Fund	INE18A001030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	96.4341649	1.45
UTI - Large & Mid Cap Fund	INE15A001025	ITC LTD.	EQUITY SHARES	109.1745956	2.47
UTI - Large & Mid Cap Fund	INE122P0014	COAL INDIA LTD.	EQUITY SHARES	65.277272	1.25
UTI - Large & Mid Cap Fund	INE06A001037	AUROBINDO PHARMA LTD.	EQUITY SHARES	140.410318	2.68
UTI - Large & Mid Cap Fund	INE28A001036	UPL LTD.	EQUITY SHARES	46.3097292	0.88
UTI - Large & Mid Cap Fund	INE17A001024	OIL INDIA LTD.	EQUITY SHARES	61.9093558	1.32
UTI - Children's Hybrid Fund	INE13A001029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	4.26975	0.1
UTI - Children's Hybrid Fund	INE18A001030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	27.3403914	0.53
UTI - Children's Hybrid Fund	INE009A00021	INFOSYS LTD.	EQUITY SHARES	67.780364	1.63
UTI - Children's Hybrid Fund	INE15A001025	HERO MOTORCYCLE LTD.	EQUITY SHARES	16.5170249	0.39
UTI - Children's Hybrid Fund	INE122P0014	COAL INDIA LTD.	EQUITY SHARES	6.75675	0.16
UTI - Children's Hybrid Fund	INE69C001036	TECH MAHINDRA LTD.	EQUITY SHARES	34.1034208	0.81
UTI - Children's Hybrid Fund	INES56P080W0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.919875	0.6
UTI - Children's Hybrid Fund	INES56P081B2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.68115	0.59
UTI - Children's Hybrid Fund	INES56P16W92	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.587	0.56
UTI - Children's Hybrid Fund	INES56P16B90	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	23.5808	0.56
UTI - Retirement Fund	INE18A001030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	60.5427374	1.35
UTI - Retirement Fund	INE009A00021	INFOSYS LTD.	EQUITY SHARES	80.96219538	1.89
UTI - Retirement Fund	INE101A00026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	34.4505217	0.77
UTI - Retirement Fund	INE15A001025	HERO MOTORCYCLE LTD.	EQUITY SHARES	21.0960021	0.47
UTI - Retirement Fund	INE14A001035	ITC LTD.	EQUITY SHARES	35.14413461	1.23
UTI - Retirement Fund	INE122P0014	COAL INDIA LTD.	EQUITY SHARES	12.8882378	0.53
UTI - Retirement Fund	INE06A001037	AUROBINDO PHARMA LTD.	EQUITY SHARES	25.9080588	0.58
UTI - Retirement Fund	INE17A001024	OIL INDIA LTD.	EQUITY SHARES	10.4986125	0.23
UTI - Retirement Fund	INE17A001024	OIL INDIA LTD.	EQUITY SHARES	17.91657253	0.4
UTI - Retirement Fund	INE15A001025	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.83975	1.11
UTI - Retirement Fund	INE15A001025	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.68115	0.55
UTI - Retirement Fund	INES56P16W92	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	23.5852	0.53
UTI - Aggressive Hybrid Fund	INE08A001031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0	0
UTI - Aggressive Hybrid Fund	INE18A001030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	62.523317	1.66
UTI - Aggressive Hybrid Fund	INE009A00021	INFOSYS LTD.	EQUITY SHARES	23.817208	1.5
UTI - Aggressive Hybrid Fund	INE101A00026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	86.489136	1.42
UTI - Aggressive Hybrid Fund	INE15A001025	HERO MOTORCYCLE LTD.	EQUITY SHARES	62.02175	1.05
UTI - Aggressive Hybrid Fund	INE15A001025	ITC LTD.	EQUITY SHARES	148.8194421	2.43
UTI - Aggressive Hybrid Fund	INE122P0014	COAL INDIA LTD.	EQUITY SHARES	54.203084	0.99
UTI - Aggressive Hybrid Fund	INE06A001037	AUROBINDO PHARMA LTD.	EQUITY SHARES	73.45872084	1.2
UTI - Aggressive Hybrid Fund	INE28A001036	UPL LTD.	EQUITY SHARES	23.8091836	0.39
UTI - Aggressive Hybrid Fund	INE17A001024	OIL INDIA LTD.	EQUITY SHARES	40.5320	

UTI - Arbitrage Fund		OIL & NATURAL GAS CORPORATION LTD.	FUTURES	2.62681875	4.09
UTI - Arbitrage Fund		UPL LTD.	FUTURES	7.02221975	4.07
UTI - India Consumer Fund	NEIS8400026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	54.93200958	4.02
UTI - India Consumer Fund	NEIS8400026	HERO MOTOCORP LTD.	EQUITY SHARES	15.376331	2.52
UTI - India Consumer Fund	NEIS4400025	ITC LTD.	EQUITY SHARES	21.09863351	2.45
UTI Multi Asset Allocation Fund	NEIS8400031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	21.56413973	2.42
UTI Multi Asset Allocation Fund	NEIS8400031	INFOSYS LTD.	EQUITY SHARES	143.5596256	2.36
UTI Multi Asset Allocation Fund	NEIS4400026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	57.17056625	2.35
UTI Multi Asset Allocation Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	143.139424	2.24
UTI Multi Asset Allocation Fund	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	150.5130845	2.23
UTI Multi Asset Allocation Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	77.423396	2.17
UTI Multi Asset Allocation Fund	NEIS3501020	INDIAN RAILWAY CATERING & TOURISM LTD.	EQUITY SHARES	20.95943195	2.06
UTI Multi Asset Allocation Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.949	0.83
UTI - Dynamic Bond Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.937475	0.82
UTI Banking & PSU Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.14475	4.49
UTI Banking & PSU Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	21.5008	2.07
UTI Nifty 50 ETF	NEIS1340029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	691.4309612	1.08
UTI Nifty 50 ETF	NEIS8400031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	478.384626	0.75
UTI Nifty 50 ETF	NEIS8400031	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2972.665513	1.02
UTI Nifty 50 ETF	NEIS8400031	INFOSYS LTD.	EQUITY SHARES	2741.816065	2.28
UTI Nifty 50 ETF	NEIS1014036	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	365.102197	1.73
UTI Nifty 50 ETF	NEIS4400026	ITC LTD.	EQUITY SHARES	1733.54349	1.7
UTI Nifty 50 ETF	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	639.5052614	1.81
UTI Nifty 50 ETF	NEIS6600036	TECH MAHINDRA LTD.	EQUITY SHARES	549.4174136	0.86
UTI BSE Sensex ETP	NEIS8400030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2792.27242	1.02
UTI BSE Sensex ETP	NEIS8400031	INFOSYS LTD.	EQUITY SHARES	2747.82932	1.11
UTI BSE Sensex ETP	NEIS1014036	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1545.351653	5.13
UTI BSE Sensex ETP	NEIS4400026	ITC LTD.	EQUITY SHARES	1603.568377	2.26
UTI BSE Sensex ETP	NEIS6600036	TECH MAHINDRA LTD.	EQUITY SHARES	516.82448	1.04
UTI - Corporate Bond Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.2743	1.99
UTI - Corporate Bond Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.11075	1.99
UTI - Corporate Bond Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	74.61045	1.48
UTI - Corporate Bond Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.00205	0.99
UTI - Corporate Bond Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	98.0298	1.95
UTI - Corporate Bond Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	70.7424	0.84
UTI - Equity Savings Fund	NEIS1340029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	6.040625	1.01
UTI - Equity Savings Fund	NEIS8400031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	4.1463171	0.41
UTI - Equity Savings Fund	NEIS8400030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	17.59583815	2.23
UTI - Equity Savings Fund	NEIS8400031	INFOSYS LTD.	EQUITY SHARES	11.07493842	1.41
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	26.83908029	1.41
UTI - Equity Savings Fund	NEIS1340029	HERO MOTOCORP LTD.	EQUITY SHARES	6.1272426	0.78
UTI - Equity Savings Fund	NEIS1340029	ITC LTD.	EQUITY SHARES	30.37923782	1.12
UTI - Equity Savings Fund	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	7.13821515	0.72
UTI - Equity Savings Fund	NEIS4400026	AUROBINDO PHARMA LTD.	EQUITY SHARES	7.83983532	0.99
UTI - Equity Savings Fund	NEIS8400031	NMDC LTD.	EQUITY SHARES	9.3697695	1.19
UTI - Equity Savings Fund	NEIS4400026	LARSEN AND TOUBRO LIMITED	FUTURES	49.9171	0.87
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA & MAHINDRA LTD.	FUTURES	23.333982	0.26
UTI - Equity Savings Fund	NEIS4400026	NMDC LTD.	FUTURES	36.4037105	1.39
UTI - Equity Savings Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.9171	0.87
UTI - Equity Savings Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.073735	1.65
UTI - Equity Savings Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.045725	1.65
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	25.045725	1.65
UTI - Equity Savings Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	0.77897886	2.72
UTI - Equity Savings Fund	NEIS4400026	NAVIN FLUORINE INTERNATIONAL LTD.	EQUITY SHARES	80.62090625	1.94
UTI - Equity Savings Fund	NEIS4400026	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	36.62605303	0.85
UTI - Equity Savings Fund	NEIS4400026	VOITAS LTD.	EQUITY SHARES	0	0
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	0	0
UTI - Equity Savings Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	317.1367003	4.24
UTI - Equity Savings Fund	NEIS4400026	UPL LTD.	EQUITY SHARES	119.0034722	1.59
UTI - Equity Savings Fund	NEIS4400026	OIL INDIA LTD.	EQUITY SHARES	0	0
UTI - Equity Savings Fund	NEIS4400026	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	105.13	4.75
UTI - Equity Savings Fund	NEIS4400026	INFOSYS LTD.	EQUITY SHARES	120.075	5.42
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	53.1386	2.4
UTI - Equity Savings Fund	NEIS4400026	TECH MAHINDRA LTD.	EQUITY SHARES	76.04	3.34
UTI - Equity Savings Fund	NEIS4400026	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	8.84240019	4.81
UTI - Equity Savings Fund	NEIS4400026	INFOSYS LTD.	EQUITY SHARES	8.41203168	4.81
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	5.71187393	3.13
UTI - Equity Savings Fund	NEIS4400026	ITC LTD.	EQUITY SHARES	5.9882769	3.26
UTI - Equity Savings Fund	NEIS4400026	TECH MAHINDRA LTD.	EQUITY SHARES	1.9269284	1.04
UTI - Equity Savings Fund	NEIS4400026	ACC LTD.	EQUITY SHARES	14.90900614	3.19
UTI - Equity Savings Fund	NEIS4400026	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	14.48091937	3.1
UTI - Equity Savings Fund	NEIS4400026	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	14.61437871	3.13
UTI - Equity Savings Fund	NEIS4400026	ITC LTD.	EQUITY SHARES	15.84697532	3.39
UTI - Equity Savings Fund	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	15.36248498	3.29
UTI - Equity Savings Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	8.1375056	2.16
UTI - Equity Savings Fund	NEIS4400026	NMDC LTD.	EQUITY SHARES	4.783702108	2.26
UTI - Equity Savings Fund	NEIS3501020	INDIAN RAILWAY CATERING & TOURISM LTD.	EQUITY SHARES	3.48040735	1.65
UTI - Equity Savings Fund	NEIS1340029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	8.3286187	1.99
UTI - Equity Savings Fund	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	35.18820806	5.72
UTI - Equity Savings Fund	NEIS2250014	UPL LTD.	EQUITY SHARES	8.00703845	1.3
UTI - Equity Savings Fund	NEIS4400026	NMDC LTD.	EQUITY SHARES	9.74632651	1.48
UTI - Equity Savings Fund	NEIS4400026	OIL INDIA LTD.	EQUITY SHARES	6.48494782	1.05
UTI - Equity Savings Fund	NEIS4400026	SANMAAN CAPITAL LTD.	EQUITY SHARES	2.05896516	0.33
UTI - Equity Savings Fund	NEIS4400026	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	2.60087553	1.16
UTI - Equity Savings Fund	NEIS4400026	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.44007076	2.03
UTI - Equity Savings Fund	NEIS4400026	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2.44025524	2.03
UTI - Equity Savings Fund	NEIS4400026	INFOSYS LTD.	EQUITY SHARES	2.39614296	1.99
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.38733738	1.98
UTI - Equity Savings Fund	NEIS4400026	ITC LTD.	EQUITY SHARES	2.41933561	2.01
UTI - Equity Savings Fund	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	2.495474	2.07
UTI - Equity Savings Fund	NEIS4400026	TECH MAHINDRA LTD.	EQUITY SHARES	2.365548	1.97
UTI - Equity Savings Fund	NEIS4400026	ACC LTD.	EQUITY SHARES	2.38951763	1.96
UTI - Equity Savings Fund	NEIS4400026	VOITAS LTD.	EQUITY SHARES	1.0090119	4.72
UTI - Equity Savings Fund	NEIS4400026	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	30.44266281	1.06
UTI - Equity Savings Fund	NEIS4400026	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	45.5540246	1.18
UTI - Equity Savings Fund	NEIS4400026	INFOSYS LTD.	EQUITY SHARES	35.70715193	1.98
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	56.27344338	1.96
UTI - Equity Savings Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	0.4880102	0.02
UTI - Equity Savings Fund	NEIS4400026	ITC LTD.	EQUITY SHARES	46.8797563	4.21
UTI - Equity Savings Fund	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	32.86510227	1.14
UTI - Equity Savings Fund	NEIS4400026	AUROBINDO PHARMA LTD.	EQUITY SHARES	18.20081508	0.63
UTI - Equity Savings Fund	NEIS1340029	CONTAINER CORPORATION OF INDIA LTD.	EQUITY SHARES	15.94875	0.42
UTI - Equity Savings Fund	NEIS4400026	UPL LTD.	EQUITY SHARES	6.04857385	0.21
UTI - Equity Savings Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.13965	0.87
UTI - Equity Savings Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.87015	0.86
UTI - Equity Savings Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.001025	0.87
UTI - Equity Savings Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.506825	0.87
UTI - Equity Savings Fund	NEIS4400026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	0.02709936	0.02
UTI - Equity Savings Fund	NEIS4400026	ACC LTD.	EQUITY SHARES	0.10449888	0.84
UTI - Equity Savings Fund	NEIS4400026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.12710845	1.03
UTI - Equity Savings Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	0.2180484	0.18
UTI - Equity Savings Fund	NEIS4400026	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.13135308	1.05
UTI - Equity Savings Fund	NEIS4400026	CONTAINER CORPORATION OF INDIA LTD.	EQUITY SHARES	0.06280732	0.42
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.06822804	0.42
UTI - Equity Savings Fund	NEIS4400026	UPL LTD.	EQUITY SHARES	0.114782095	0.92
UTI - Equity Savings Fund	NEIS4400026	NMDC LTD.	EQUITY SHARES	0.098979531	0.76
UTI - Equity Savings Fund	NEIS4400026	OIL INDIA LTD.	EQUITY SHARES	0.09342935	0.76
UTI - Equity Savings Fund	NEIS3501020	INDIAN RAILWAY CATERING & TOURISM LTD.	EQUITY SHARES	0.05572573	0.43
UTI - Equity Savings Fund	NEIS4400026	INFOSYS LTD.	EQUITY SHARES	5.12760278	29.21
UTI - Equity Savings Fund	NEIS4400026	TECH MAHINDRA LTD.	EQUITY SHARES	0.559136	10.69
UTI - Equity Savings Fund	NEIS4400026	INFOSYS LTD.	EQUITY SHARES	23.83993624	4.46
UTI - Equity Savings Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	18.27548498	3.42
UTI - Equity Savings Fund	NEIS4400026	ITC LTD.	EQUITY SHARES	22.47066405	4.2
UTI - Equity Savings Fund	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	27.73046827	5.1
UTI - Equity Savings Fund	NEIS3501020	INDIAN RAILWAY CATERING & TOURISM LTD.	EQUITY SHARES	9.400139	1.73
UTI - Equity Savings Fund	NEIS8400031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.16495348	3.11
UTI - Equity Savings Fund	NEIS4400026	ACC LTD.	EQUITY SHARES	0.12038362	0.22
UTI - Equity Savings Fund	NEIS4400026	VOITAS LTD.	EQUITY SHARES	0.48239131	0.84
UTI - Equity Savings Fund	NEIS4400026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.596074	1.03
UTI - Equity Savings Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	1.0931017	1.9
UTI - Equity Savings Fund	NEIS4400026	AUROBINDO PHARMA LTD.	EQUITY SHARES	9.606546	1.05
UTI - Equity Savings Fund	NEIS4400026	CONTAINER CORPORATION OF INDIA LTD.	EQUITY SHARES	0.24420726	0.42
UTI - Equity Savings Fund	NEIS4400026	UPL LTD.	EQUITY SHARES	0.31483305	0.55
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.52978376	0.92
UTI - Equity Savings Fund	NEIS4400026	NMDC LTD.	EQUITY SHARES	0.438483857	0.76
UTI - Equity Savings Fund	NEIS4400026	OIL INDIA LTD.	EQUITY SHARES	0.43332824	0.75
UTI - Equity Savings Fund	NEIS3501020	INDIAN RAILWAY CATERING & TOURISM LTD.	EQUITY SHARES	0.2481401	0.43
UTI - Equity Savings Fund	NEIS4400026	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	5.21385852	0.35
UTI - Equity Savings Fund	NEIS4400026	INFOSYS LTD.	EQUITY SHARES	54.75226848	3.68
UTI - Equity Savings Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	29.3185776	1.96
UTI - Equity Savings Fund	NEIS4400026	ITC LTD.	EQUITY SHARES	58.54274958	3.94
UTI - Equity Savings Fund	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	29.73060504	2
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	4.660509	0.31
UTI - Equity Savings Fund	NEIS4400026	NAVIN FLUORINE INTERNATIONAL LTD.	EQUITY SHARES	5.11759425	0.34
UTI - Equity Savings Fund	NEIS4400026	INDIAN RAILWAY CATERING & TOURISM LTD.	EQUITY SHARES	12.0561236	0.81
UTI - Equity Savings Fund	NEIS4400026	CASTROL INDIA LTD.	EQUITY SHARES	0.98133102	0.43
UTI - Equity Savings Fund	NEIS4400026	HERO MOTOCORP LTD.	EQUITY SHARES	4.187353	4.66
UTI - Equity Savings Fund	NEIS4400026	AUROBINDO PHARMA LTD.	EQUITY SHARES	1.014832	1.14
UTI - Equity Savings Fund	NEIS4400026	NMDC LTD.	EQUITY SHARES	0.86772804	0.97
UTI - Equity Savings Fund	NEIS4400026	HINDUSTAN COPPER LTD.	EQUITY SHARES	0.76428355	0.86
UTI - Equity Savings Fund	NEIS4400026	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.53697171	2.18
UTI - Equity Savings Fund	NEIS4400026	CASTROL INDIA LTD.	EQUITY SHARES	0.05849632	0.24
UTI - Equity Savings Fund	NEIS4400026	VOITAS LTD.	EQUITY SHARES	0.203648	0.83
UTI - Equity Savings Fund	NEIS4400026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.20375845	0.82
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.21070062	0.95
UTI - Equity Savings Fund	NEIS4400026	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.25605372	1.04
UTI - Equity Savings Fund	NEIS4400026	NAVIN FLUORINE INTERNATIONAL LTD.	EQUITY SHARES	0.1389925	0.65
UTI - Equity Savings Fund	NEIS4400026	UPL LTD.	EQUITY SHARES	0.22156871	0.91
UTI - Equity Savings Fund	NEIS4400026	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	0.104084	0.42
UTI - Equity Savings Fund	NEIS4400026	INFOSYS LTD.	EQUITY SHARES	35.61146085	2.1
UTI - Equity Savings Fund	NEIS4400026	INFOSYS LTD.	EQUITY SHARES	31.245	1.84
UTI - Equity Savings Fund	NEIS2250014	COAL INDIA LTD.	EQUITY SHARES	21.567372	1.27
UTI - Equity Savings Fund	NEIS4400026	AUROBINDO PHARMA LTD.	EQUITY SHARES	31.19811744	1.84
UTI - Equity Savings Fund	NEIS4400026	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	8.2162116	0.42
UTI - Equity Savings Fund	NEIS4400026	OIL INDIA LTD.	EQUITY SHARES	35.65875	2.1
UTI - Equity Savings Fund	NEIS4400026	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	1.3873784	0.13
UTI - Equity Savings Fund	NEIS4400026	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.95948654	1.47
UTI - Equity Savings Fund	NEIS4400026	CASTROL INDIA LTD.	EQUITY SHARES	0.105135768	0.16
UTI - Equity Savings Fund	NEIS4400026	VOITAS LTD.	EQUITY SHARES		

UTI Nifty500 Shariah Index Fund	INE158A01026	HERO MOTOCORP.LTD.	EQUITY SHARES		0.8247627	1.27
UTI Nifty500 Shariah Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES		0.45745308	0.7
UTI Nifty500 Shariah Index Fund	INE665C01036	TECA MANHINDA LTD.	EQUITY SHARES		1.1024844	1.69
UTI Nifty500 Shariah Index Fund	INE331E01026	HINDUSTAN COPPER LTD.	EQUITY SHARES		0.18675113	0.29
UTI Nifty500 Shariah Index Fund	INE0NN001018	NMDC STEEL LTD	EQUITY SHARES		0.04799592	0.07