

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 30th June, 2026					
Name of Scheme	ISIN	Company / Issuer Name	Security Type	Market Value* (₹ crore)	Market Value as % of AUM of Scheme*
UTI - Unit Linked Insurance Plan	INE009A01021	INFOSYS LTD.	EQUITY SHARES	0	0
UTI - Unit Linked Insurance Plan	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	52.1696	1.04
UTI - Unit Linked Insurance Plan	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.228	1
UTI - Unit Linked Insurance Plan	INE556F08LB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.8904	0.5
UTI - Unit Linked Insurance Plan	INE556F16BW2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	23.91423	0.48
UTI - Unit Linked Insurance Plan	INE213A01029	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.07545	0.96
UTI - Unit Linked Insurance Plan	INE018A01030	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FRB/FRN- RESET	125.603	2.5
UTI - Large Cap Fund	INE009A01021	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	122.9407	1.03
UTI - Large Cap Fund	INE101A01026	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	109.9251	0.92
UTI - Large Cap Fund	INE154A01025	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	488.0875	4.08
UTI - Large Cap Fund	INE522F01014	INFOSYS LTD.	EQUITY SHARES	515.206	4.3
UTI - Large Cap Fund	INE669C01036	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	208.2874	1.74
UTI - Large Cap Fund	INE009A01021	ITC LTD.	EQUITY SHARES	138.6702	1.16
UTI - Large Cap Fund	INE101A01026	COAL INDIA LTD.	EQUITY SHARES	121.2478	1.01
UTI - Large Cap Fund	INE018A01030	TECH MAHINDRA LTD	EQUITY SHARES	150.6235	1.26
UTI - Flexi Cap Fund.	INE009A01021	INFOSYS LTD.	EQUITY SHARES	0	0
UTI - Flexi Cap Fund.	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	558.092	2.44
UTI Large & Mid Cap Fund	INE158A01026	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	10.99251	0.18
UTI Large & Mid Cap Fund	INE154A01025	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	180.0125	2.9
UTI Large & Mid Cap Fund	INE522F01014	INFOSYS LTD.	EQUITY SHARES	153.3838	2.47
UTI Large & Mid Cap Fund	INE406A01037	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	75.01283	1.21
UTI Large & Mid Cap Fund	INE628A01036	HERO MOTOCORP LTD.	EQUITY SHARES	109.0334	1.75
UTI Large & Mid Cap Fund	INE274J01014	ITC LTD.	EQUITY SHARES	164.8501	2.65
UTI Large & Mid Cap Fund	INE213A01029	COAL INDIA LTD.	EQUITY SHARES	57.03993	0.92
UTI Large & Mid Cap Fund	INE018A01030	AUROBINDO PHARMA LTD.	EQUITY SHARES	154.5945	2.49
UTI Large & Mid Cap Fund	INE009A01021	UPL LTD.	EQUITY SHARES	52.28628	0.84
UTI Large & Mid Cap Fund	INE158A01026	OIL INDIA LTD.	EQUITY SHARES	80.98186	1.3
UTI Children's Hybrid Fund	INE522F01014	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	4.11075	0.09
UTI Children's Hybrid Fund	INE669C01036	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	32.63093	0.74
UTI Children's Hybrid Fund	INE556F08KW0	INFOSYS LTD.	EQUITY SHARES	54.21108	1.24
UTI Children's Hybrid Fund	INE556F08LB2	HERO MOTOCORP LTD.	EQUITY SHARES	7.969565	0.18
UTI Children's Hybrid Fund	INE556F16BW2	COAL INDIA LTD.	EQUITY SHARES	10.05464	0.23
UTI Children's Hybrid Fund	INE556F16BX0	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	3.564375	0.08
UTI Children's Hybrid Fund	INE018A01030	TECH MAHINDRA LTD	EQUITY SHARES	34.61349	0.79
UTI Children's Hybrid Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.114	0.57
UTI Children's Hybrid Fund	INE101A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.8904	0.57
UTI Children's Hybrid Fund	INE158A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.03773	0.55
UTI Children's Hybrid Fund	INE154A01025	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.03468	0.55
UTI Retirement Fund	INE522F01014	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	75.31624	1.6
UTI Retirement Fund	INE406A01037	INFOSYS LTD.	EQUITY SHARES	78.14855	1.66
UTI Retirement Fund	INE628A01036	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	35.78558	0.76
UTI Retirement Fund	INE274J01014	HERO MOTOCORP LTD.	EQUITY SHARES	26.68795	0.57
UTI Retirement Fund	INE556F08KW0	ITC LTD.	EQUITY SHARES	63.10507	1.34

UTI Retirement Fund	INE556F08LB2	COAL INDIA LTD.	EQUITY SHARES	21.08647	0.45
UTI Retirement Fund	INE556F16BW2	AUROBINDO PHARMA LTD.	EQUITY SHARES	26.01855	0.55
UTI Retirement Fund	INE089A01031	UPL LTD.	EQUITY SHARES	10.55869	0.22
UTI Retirement Fund	INE018A01030	OIL INDIA LTD.	EQUITY SHARES	16.75447	0.36
UTI Retirement Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.228	1.07
UTI Retirement Fund	INE101A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.8904	0.53
UTI Retirement Fund	INE158A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.03773	0.51
UTI Aggressive Hybrid Fund	INE154A01025	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0	0
UTI Aggressive Hybrid Fund	INE522F01014	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	207.0909	3.11
UTI Aggressive Hybrid Fund	INE406A01037	INFOSYS LTD.	EQUITY SHARES	193.4579	2.91
UTI Aggressive Hybrid Fund	INE628A01036	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	91.90688	1.38
UTI Aggressive Hybrid Fund	INE274J01014	HERO MOTOCORP LTD.	EQUITY SHARES	77.66766	1.17
UTI Aggressive Hybrid Fund	INE556F08KW0	ITC LTD.	EQUITY SHARES	169.631	2.55
UTI Aggressive Hybrid Fund	INE556F08KX8	COAL INDIA LTD.	EQUITY SHARES	46.24597	0.7
UTI Aggressive Hybrid Fund	INE556F08LB2	AUROBINDO PHARMA LTD.	EQUITY SHARES	75.80144	1.14
UTI Aggressive Hybrid Fund	INE556F16BY8	UPL LTD.	EQUITY SHARES	23.94516	0.36
UTI Aggressive Hybrid Fund	INE556F16BS0	OIL INDIA LTD.	EQUITY SHARES	39.50597	0.59
UTI Aggressive Hybrid Fund	INE556F16CA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.114	0.38
UTI Aggressive Hybrid Fund	INE556F16BV4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.17665	0.38
UTI Aggressive Hybrid Fund	INE556F16CB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	22.8693	0.34
UTI Aggressive Hybrid Fund	INE556F16CC2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	1.004148	0.02
UTI Aggressive Hybrid Fund	INE556F16BN1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.58385	0.73
UTI Aggressive Hybrid Fund	INE556F16BW2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	23.41845	0.35
UTI - Money Market Fund	INE556F16BX0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	96.042	0.55
UTI - Money Market Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	315.795	1.8
UTI - Money Market Fund	INE406A01037	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	143.9198	0.82
UTI - Money Market Fund	INE048G01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	192.8042	1.1
UTI - Money Market Fund	INE089A01031	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	143.6862	0.82
UTI - Money Market Fund	INE406A01037	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	382.6276	2.18
UTI - Money Market Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.9214	0.28
UTI - Money Market Fund	INE101A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	144.2264	0.82
UTI - Money Market Fund	INE522F01014	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	192.2774	1.1
UTI - MNC Fund	INE669C01036	INFOSYS LTD.	EQUITY SHARES	54.06792	1.99
UTI - MNC Fund	INE213A01029	AUROBINDO PHARMA LTD.	EQUITY SHARES	39.13518	1.44
UTI - MNC Fund	INE089A01031	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	41.09778	1.51
UTI - Healthcare Fund	INE018A01030	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	39.3559	3.01
UTI - Healthcare Fund	INE009A01021	AUROBINDO PHARMA LTD.	EQUITY SHARES	25.2592	1.93
UTI ELSS Tax Saver Fund	INE101A01026	INFOSYS LTD.	EQUITY SHARES	80.032	2.3
UTI ELSS Tax Saver Fund	INE154A01025	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	84.392	2.43
UTI ELSS Tax Saver Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	39.5145	1.14
UTI ELSS Tax Saver Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	62.50915	1.8
UTI Nifty 50 Index Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	238.7327	0.83
UTI Nifty 50 Index Fund	INE018A01030	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	216.4401	0.75
UTI Nifty 50 Index Fund	INE009A01021	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	1268.819	4.42
UTI Nifty 50 Index Fund	INE101A01026	INFOSYS LTD.	EQUITY SHARES	918.0489	3.2
UTI Nifty 50 Index Fund	INE154A01025	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	716.8146	2.5
UTI Nifty 50 Index Fund	INE522F01014	ITC LTD.	EQUITY SHARES	723.7068	2.52

UTI Nifty 50 Index Fund	INE669C01036	COAL INDIA LTD.	EQUITY SHARES	275.1497	0.96
UTI Nifty 50 Index Fund	INE556F14LT2	TECH MAHINDRA LTD	EQUITY SHARES	233.4058	0.81
UTI - Master Equity Plan Unit Scheme	INE556F14MD4	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	26.93807	0.98
UTI - Master Equity Plan Unit Scheme	INE556F14MB8	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	24.4278	0.89
UTI - Master Equity Plan Unit Scheme	INE556F14MF9	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	118.7146	4.31
UTI - Master Equity Plan Unit Scheme	INE556F08K07	INFOSYS LTD.	EQUITY SHARES	116.0464	4.21
UTI - Master Equity Plan Unit Scheme	INE556F08KX8	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	49.25209	1.79
UTI - Master Equity Plan Unit Scheme	INE556F08LA4	ITC LTD.	EQUITY SHARES	30.75596	1.12
UTI - Master Equity Plan Unit Scheme	INE556F08LB2	COAL INDIA LTD.	EQUITY SHARES	29.23946	1.06
UTI - Master Equity Plan Unit Scheme	INE213A01029	TECH MAHINDRA LTD	EQUITY SHARES	33.01298	1.2
UTI - Liquid Fund	INE018A01030	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.0767	0.36
UTI - Liquid Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	385.2814	1.39
UTI - Liquid Fund	INE158A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	246.9955	0.89
UTI - Liquid Fund	INE522F01014	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	296.0334	1.07
UTI Short Duration Fund	INE669C01036	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.20295	2.36
UTI Short Duration Fund	INE158A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.12775	2.36
UTI Short Duration Fund	INE406A01037	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.456	4.72
UTI Children's Equity Fund	INE048G01026	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	2.93625	0.26
UTI Children's Equity Fund	INE274J01014	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	24.03089	2.17
UTI Children's Equity Fund	INE213A01029	INFOSYS LTD.	EQUITY SHARES	34.18417	3.08
UTI Children's Equity Fund	INE018A01030	HERO MOTOCORP LTD.	EQUITY SHARES	4.868132	0.44
UTI Children's Equity Fund	INE111A01025	COAL INDIA LTD.	EQUITY SHARES	6.849443	0.62
UTI Children's Equity Fund	INE101A01026	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	3.564375	0.32
UTI Children's Equity Fund	INE158A01026	TECH MAHINDRA LTD	EQUITY SHARES	20.47617	1.85
UTI - Mid Cap Fund	INE111A01025	HERO MOTOCORP LTD.	EQUITY SHARES	239.715	1.98
UTI - Mid Cap Fund	INE556F08KM1	AUROBINDO PHARMA LTD.	EQUITY SHARES	248.584	2.05
UTI - Mid Cap Fund	INE556F16BW2	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	106.0014	0.87
UTI - Mid Cap Fund	INE556F16BZ5	OIL INDIA LTD.	EQUITY SHARES	125.085	1.03
UTI - Infrastructure Fund	INE556F16BV4	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	71.08029	3.29
UTI - Infrastructure Fund	INE213A01029	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	193.5424	8.95
UTI - Infrastructure Fund	INE009A01021	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	12.4257	0.57
UTI - Infrastructure Fund	INE101A01026	OIL INDIA LTD.	EQUITY SHARES	13.68555	0.63
UTI - Transportation and Logistics Fund	INE522F01014	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	495.5928	12.51
UTI - Transportation and Logistics Fund	INE774D01024	HERO MOTOCORP LTD.	EQUITY SHARES	172.0348	4.34
UTI - Transportation and Logistics Fund	INE669C01036	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	43.90131	1.11
UTI Low Duration Fund	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.09988	1.02
UTI Low Duration Fund	INE556F08LB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	96.1509	3.91
UTI Ultra Short Duration Fund	INE213A01029	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.0731	3.18
UTI Ultra Short Duration Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.00815	1.53
UTI Ultra Short Duration Fund	INE101A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	72.30158	2.3
UTI Conservative Hybrid Fund	INE158A01026	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	3.87585	0.23
UTI Conservative Hybrid Fund	INE154A01025	INFOSYS LTD.	EQUITY SHARES	12.0048	0.72
UTI Conservative Hybrid Fund	INE522F01014	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	12.42864	0.75
UTI Conservative Hybrid Fund	INE774D01024	HERO MOTOCORP LTD.	EQUITY SHARES	2.013606	0.12
UTI Conservative Hybrid Fund	INE669C01036	COAL INDIA LTD.	EQUITY SHARES	5.44422	0.33
UTI Conservative Hybrid Fund	INE274J01014	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	5.90546	0.36
UTI Conservative Hybrid Fund	INE213A01029	TECH MAHINDRA LTD	EQUITY SHARES	9.060315	0.55

UTI Conservative Hybrid Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.17665	1.52
UTI Conservative Hybrid Fund	INE101A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.4781	2.98
UTI Conservative Hybrid Fund	INE522F01014	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.8904	1.5
UTI - Dividend Yield Fund	INE774D01024	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	56.95183	1.52
UTI - Dividend Yield Fund	INE669C01036	INFOSYS LTD.	EQUITY SHARES	82.533	2.2
UTI - Dividend Yield Fund	INE213A01029	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	105.8736	2.82
UTI - Dividend Yield Fund	INE089A01031	HERO MOTOCORP LTD.	EQUITY SHARES	40.75155	1.09
UTI - Dividend Yield Fund	INE018A01030	ITC LTD.	EQUITY SHARES	65.9985	1.76
UTI - Dividend Yield Fund	INE257A01026	COAL INDIA LTD.	EQUITY SHARES	72.0042	1.92
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	50.528	1.35
UTI - Dividend Yield Fund	INE158A01026	TECH MAHINDRA LTD	EQUITY SHARES	103.9478	2.77
UTI - Dividend Yield Fund	INE154A01025	OIL INDIA LTD.	EQUITY SHARES	27.10175	0.72
UTI Value Fund	INE522F01014	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	84.564	0.9
UTI Value Fund	INE406A01037	INFOSYS LTD.	EQUITY SHARES	275.11	2.91
UTI Value Fund	INE111A01025	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	280.7952	2.97
UTI Value Fund	INE628A01036	HERO MOTOCORP LTD.	EQUITY SHARES	52.7373	0.56
UTI Value Fund	INE584A01023	COAL INDIA LTD.	EQUITY SHARES	117.4459	1.24
UTI Value Fund	INE148I01020	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	141.3205	1.5
UTI Value Fund	INE556F16CA6	TECH MAHINDRA LTD	EQUITY SHARES	217.7285	2.31
UTI - Arbitrage Fund		OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	9.196335	0.08
UTI - Arbitrage Fund		LARSEN AND TOUBRO LIMITED	EQUITY SHARES	1.667719	0.01
UTI - Arbitrage Fund		VOLTAS LTD.	EQUITY SHARES	0.14373	0
UTI - Arbitrage Fund		BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	156.7472	1.38
UTI - Arbitrage Fund		MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	49.71456	0.44
UTI - Arbitrage Fund		HERO MOTOCORP LTD.	EQUITY SHARES	15.96502	0.14
UTI - Arbitrage Fund		ITC LTD.	EQUITY SHARES	152.803	1.35
UTI - Arbitrage Fund		COAL INDIA LTD.	EQUITY SHARES	53.58166	0.47
UTI - Arbitrage Fund		AUROBINDO PHARMA LTD.	EQUITY SHARES	88.6519	0.78
UTI - Arbitrage Fund		CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	28.21797	0.25
UTI - Arbitrage Fund		UPL LTD.	EQUITY SHARES	11.99663	0.11
UTI - Arbitrage Fund		NMDC LTD.	EQUITY SHARES	163.7116	1.45
UTI - Arbitrage Fund		OIL INDIA LTD.	EQUITY SHARES	2.860277	0.03
UTI - Arbitrage Fund		SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	191.893	1.69
UTI - Arbitrage Fund		AUROBINDO PHARMA LTD.	FUTURES	-89.4325	-0.79
UTI - Arbitrage Fund	INE101A01026	BHARAT HEAVY ELECTRICALS LTD.	FUTURES	-158.11	-1.4
UTI - Arbitrage Fund	INE158A01026	COAL INDIA LTD.	FUTURES	-53.9112	-0.48
UTI - Arbitrage Fund	INE154A01025	CONTAINER CORPORATION OF INDIA LTD	FUTURES	-28.3902	-0.25
UTI - Arbitrage Fund	INE089A01031	HERO MOTOCORP LTD.	FUTURES	-15.8292	-0.14
UTI - Arbitrage Fund	INE009A01021	ITC LTD.	FUTURES	-153.655	-1.36
UTI - Arbitrage Fund	INE101A01026	LARSEN AND TOUBRO LIMITED	FUTURES	-1.67665	-0.01
UTI - Arbitrage Fund	INE158A01026	MAHINDRA & MAHINDRA LTD.	FUTURES	-49.585	-0.44
UTI - Arbitrage Fund	INE154A01025	NMDC LTD.	FUTURES	-164.903	-1.46
UTI - Arbitrage Fund	INE522F01014	OIL INDIA LTD.	FUTURES	-2.86679	-0.03
UTI - Arbitrage Fund	INE048G01026	OIL & NATURAL GAS CORPORATION LTD.	FUTURES	-9.25115	-0.08
UTI - Arbitrage Fund	INE335Y01020	UPL LTD.	FUTURES	-11.9641	-0.11
UTI - Arbitrage Fund	INE556F08KX8	VOLTAS LTD.	FUTURES	-0.14457	0
UTI - India Consumer Fund	INE556F08KR0	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	62.98528	9.15

UTI - India Consumer Fund	INE556F08KM1	HERO MOTOCORP LTD.	EQUITY SHARES	14.56029	2.11
UTI - India Consumer Fund	INE556F16BX0	ITC LTD.	EQUITY SHARES	21.04385	3.06
UTI Multi Asset Allocation Fund	INE213A01029	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	16.29497	0.24
UTI Multi Asset Allocation Fund	INE089A01031	INFOSYS LTD.	EQUITY SHARES	112.2225	1.63
UTI Multi Asset Allocation Fund	INE018A01030	HERO MOTOCORP LTD.	EQUITY SHARES	53.50439	0.78
UTI Multi Asset Allocation Fund	INE009A01021	ITC LTD.	EQUITY SHARES	187.3202	2.72
UTI Multi Asset Allocation Fund	INE101A01026	COAL INDIA LTD.	EQUITY SHARES	100.2211	1.45
UTI Multi Asset Allocation Fund	INE154A01025	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	23.38539	0.34
UTI Multi Asset Allocation Fund	INE522F01014	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	16.64307	0.24
UTI Multi Asset Allocation Fund	INE669C01036	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.17665	0.37
UTI Multi Asset Allocation Fund	INE018A01030	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.73905	0.36
UTI Banking & PSU Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.0105	2.18
UTI Banking & PSU Fund	INE101A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	47.82845	4.35
UTI Banking & PSU Fund	INE154A01025	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.03468	2.18
UTI Nifty 50 ETF	INE669C01036	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	590.3622	0.83
UTI Nifty 50 ETF	INE556F08KN9	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	535.2345	0.75
UTI Nifty 50 ETF	INE556F08KP4	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	3137.662	4.42
UTI Nifty 50 ETF	INE556F08KS8	INFOSYS LTD.	EQUITY SHARES	2270.243	3.2
UTI Nifty 50 ETF	INE556F08KU4	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1772.611	2.5
UTI Nifty 50 ETF	INE556F08LA4	ITC LTD.	EQUITY SHARES	1789.654	2.52
UTI Nifty 50 ETF	INE556F16BX0	COAL INDIA LTD.	EQUITY SHARES	680.4178	0.96
UTI Nifty 50 ETF	INE213A01029	TECH MAHINDRA LTD	EQUITY SHARES	577.1891	0.81
UTI BSE Sensex ETF	INE089A01031	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2937.957	5.33
UTI BSE Sensex ETF	INE018A01030	INFOSYS LTD.	EQUITY SHARES	2115.996	3.84
UTI BSE Sensex ETF	INE009A01021	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1666.685	3.02
UTI BSE Sensex ETF	INE101A01026	ITC LTD.	EQUITY SHARES	1678.818	3.04
UTI BSE Sensex ETF	INE158A01026	TECH MAHINDRA LTD	EQUITY SHARES	542.6947	0.98
UTI - Corporate Bond Fund	INE154A01025	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	100.3981	2.06
UTI - Corporate Bond Fund	INE522F01014	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.2011	1.03
UTI - Corporate Bond Fund	INE406A01037	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	75.19163	1.55
UTI - Corporate Bond Fund	INE584A01023	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.26295	1.03
UTI - Corporate Bond Fund		SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	98.9562	2.03
UTI - Corporate Bond Fund		SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	72.10403	1.48
UTI - Corporate Bond Fund		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FRB/FRN- RESET	75.3618	1.55
UTI - Equity Savings Fund	INE556F08KI9	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	7.115098	0.83
UTI - Equity Savings Fund	INE556F08KM1	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	4.774142	0.56
UTI - Equity Savings Fund	INE774D07VJ0	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	20.80608	2.44
UTI - Equity Savings Fund	INE158A01026	INFOSYS LTD.	EQUITY SHARES	8.433972	0.99
UTI - Equity Savings Fund	INE048G01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	31.24928	3.66
UTI - Equity Savings Fund	INE274J01014	HERO MOTOCORP LTD.	EQUITY SHARES	6.574903	0.77
UTI - Equity Savings Fund	INE213A01029	ITC LTD.	EQUITY SHARES	10.35218	1.21
UTI - Equity Savings Fund	INE226A01021	COAL INDIA LTD.	EQUITY SHARES	6.445254	0.76
UTI - Equity Savings Fund	INE101A01026	AUROBINDO PHARMA LTD.	EQUITY SHARES	9.412367	1.1
UTI - Equity Savings Fund	INE158A01026	NMDC LTD.	EQUITY SHARES	10.46191	1.23
UTI - Equity Savings Fund	INE628A01036	LARSEN AND TOUBRO LIMITED	FUTURES	-3.7907	-0.44
UTI - Equity Savings Fund	INE274J01014	MAHINDRA & MAHINDRA LTD.	FUTURES	-25.7107	-3.01
UTI - Equity Savings Fund	INE018A01030	NMDC LTD.	FUTURES	-10.5381	-1.24

UTI - Floater Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	50.03655	3.21
UTI - Floater Fund	INE101A01026	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.09988	1.61
UTI - Floater Fund	INE669C01036	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	25.04563	1.61
UTI - BSE Sensex Next 50 Exchange Traded Fund	INE018A01030	HERO MOTOCORP LTD.	EQUITY SHARES	0.727081	2.2
UTI Small Cap Fund	INE009A01021	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	121.8705	2.34
UTI Nifty 200 Momentum 30 Index Fund	INE101A01026	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	0	0
UTI Nifty 200 Momentum 30 Index Fund	INE154A01025	VOLTAS LTD.	EQUITY SHARES	0	0
UTI Nifty 200 Momentum 30 Index Fund	INE669C01036	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	295.8258	3.46
UTI Nifty 200 Momentum 30 Index Fund	INE012A01025	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	0	0
UTI Nifty 200 Momentum 30 Index Fund	INE089A01031	OIL INDIA LTD.	EQUITY SHARES	0	0
UTI Focused Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	111.0431	4.6
UTI Focused Fund	INE154A01025	INFOSYS LTD.	EQUITY SHARES	85.034	3.52
UTI Focused Fund	INE522F01014	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	69.048	2.86
UTI Focused Fund	INE158A01026	AUROBINDO PHARMA LTD.	EQUITY SHARES	59.20125	2.45
UTI Focused Fund	INE584A01023	TECH MAHINDRA LTD	EQUITY SHARES	66.0209	2.74
UTI BSE Sensex Index Fund	INE335Y01020	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	10.32714	5.32
UTI BSE Sensex Index Fund	INE213A01029	INFOSYS LTD.	EQUITY SHARES	7.43796	3.83
UTI BSE Sensex Index Fund	INE522F01014	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	5.858556	3.02
UTI BSE Sensex Index Fund	INE628A01036	ITC LTD.	EQUITY SHARES	5.901265	3.04
UTI BSE Sensex Index Fund	INE584A01023	TECH MAHINDRA LTD	EQUITY SHARES	1.9077	0.98
UTI BSE Low Volatility Index Fund	INE274J01014	ACC LTD	EQUITY SHARES	15.09365	3.15
UTI BSE Low Volatility Index Fund	INE148I01020	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	14.9628	3.12
UTI BSE Low Volatility Index Fund	INE213A01029	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	16.50908	3.45
UTI BSE Low Volatility Index Fund	INE089A01031	ITC LTD.	EQUITY SHARES	15.10404	3.15
UTI BSE Low Volatility Index Fund	INE018A01030	COAL INDIA LTD.	EQUITY SHARES	14.31285	2.99
UTI Nifty Midcap 150 Quality 50 Index Fund	INE009A01021	VOLTAS LTD.	EQUITY SHARES	4.53893	1.85
UTI Nifty Midcap 150 Quality 50 Index Fund	INE101A01026	HERO MOTOCORP LTD.	EQUITY SHARES	8.304207	3.39
UTI Nifty Midcap 150 Quality 50 Index Fund	INE154A01025	NMDC LTD.	EQUITY SHARES	5.307793	2.17
UTI Nifty Midcap 150 Quality 50 Index Fund	INE522F01014	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	4.511164	1.84
UTI Nifty 500 Value 50 Index Fund	INE669C01036	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	38.44108	4.96
UTI Nifty 500 Value 50 Index Fund	INE012A01025	CASTROL INDIA LTD.	EQUITY SHARES	2.259083	0.29
UTI Nifty 500 Value 50 Index Fund	INE226A01021	COAL INDIA LTD.	EQUITY SHARES	39.03563	5.04
UTI Nifty 500 Value 50 Index Fund	INE213A01029	UPL LTD.	EQUITY SHARES	14.00748	1.81
UTI Nifty 500 Value 50 Index Fund	INE018A01030	NMDC LTD.	EQUITY SHARES	15.2539	1.97
UTI Nifty 500 Value 50 Index Fund	INE009A01021	OIL INDIA LTD.	EQUITY SHARES	6.341184	0.82
UTI Nifty50 Equal Weight Index Fund	INE101A01026	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	2.903575	1.96
UTI Nifty50 Equal Weight Index Fund	INE158A01026	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	3.030676	2.05
UTI Nifty50 Equal Weight Index Fund	INE154A01025	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2.939328	1.99
UTI Nifty50 Equal Weight Index Fund	INE522F01014	INFOSYS LTD.	EQUITY SHARES	2.808823	1.9
UTI Nifty50 Equal Weight Index Fund	INE406A01037	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.970905	2.01
UTI Nifty50 Equal Weight Index Fund	INE111A01025	ITC LTD.	EQUITY SHARES	2.931883	1.98
UTI Nifty50 Equal Weight Index Fund	INE628A01036	COAL INDIA LTD.	EQUITY SHARES	2.948484	1.99
UTI Nifty50 Equal Weight Index Fund	INE556F08KL3	TECH MAHINDRA LTD	EQUITY SHARES	2.85112	1.93
UTI BSE Housing Index Fund	INE556F08KS8	ACC LTD	EQUITY SHARES	0.299331	1.25
UTI BSE Housing Index Fund	INE556F08KU4	VOLTAS LTD.	EQUITY SHARES	1.112914	4.65
UTI Balanced Advantage Fund	INE556F08KV2	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	19.24951	0.64
UTI Balanced Advantage Fund	INE012A01025	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	62.15349	2.06

UTI Balanced Advantage Fund	INE226A01021	INFOSYS LTD.	EQUITY SHARES	81.06561	2.68
UTI Balanced Advantage Fund	INE257A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	59.98092	1.98
UTI Balanced Advantage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	15.34176	0.51
UTI Balanced Advantage Fund	INE406A01037	ITC LTD.	EQUITY SHARES	32.21057	1.07
UTI Balanced Advantage Fund	INE111A01025	COAL INDIA LTD.	EQUITY SHARES	33.85611	1.12
UTI Balanced Advantage Fund	INE774D01024	AUROBINDO PHARMA LTD.	EQUITY SHARES	21.85489	0.72
UTI Balanced Advantage Fund	INE628A01036	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	17.82188	0.59
UTI Balanced Advantage Fund	INE584A01023	OIL INDIA LTD.	EQUITY SHARES	13.85725	0.46
UTI Balanced Advantage Fund	INE274J01014	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.31713	0.84
UTI Balanced Advantage Fund	INE335Y01020	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.06388	0.83
UTI Balanced Advantage Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.13148	0.83
UTI Balanced Advantage Fund	INE669C01036	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	25.16495	0.83
UTI Balanced Advantage Fund	INE009A01021	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.39825	0.81
UTI Nifty Midcap 150 Exchange Traded Fund	INE158A01026	ACC LTD	EQUITY SHARES	0.026942	0.19
UTI Nifty Midcap 150 Exchange Traded Fund	INE154A01025	VOLTAS LTD.	EQUITY SHARES	0.098503	0.71
UTI Nifty Midcap 150 Exchange Traded Fund	INE522F01014	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.204234	1.48
UTI Nifty Midcap 150 Exchange Traded Fund	INE335Y01020	HERO MOTOCORP LTD.	EQUITY SHARES	0.21047	1.52
UTI Nifty Midcap 150 Exchange Traded Fund	INE089A01031	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.147766	1.07
UTI Nifty Midcap 150 Exchange Traded Fund	INE012A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	0.055509	0.4
UTI Nifty Midcap 150 Exchange Traded Fund	INE226A01021	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.070676	0.51
UTI Nifty Midcap 150 Exchange Traded Fund	INE257A01026	UPL LTD.	EQUITY SHARES	0.108357	0.78
UTI Nifty Midcap 150 Exchange Traded Fund	INE158A01026	NMDC LTD.	EQUITY SHARES	0.099569	0.72
UTI Nifty Midcap 150 Exchange Traded Fund	INE406A01037	OIL INDIA LTD.	EQUITY SHARES	0.076927	0.56
UTI Nifty Midcap 150 Exchange Traded Fund	INE111A01025	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.051346	0.37
UTI Nifty IT ETF	INE774D01024	INFOSYS LTD.	EQUITY SHARES	1.740796	30.4
UTI Nifty IT ETF	INE628A01036	TECH MAHINDRA LTD	EQUITY SHARES	0.620596	10.84
UTI Nifty 200 Quality 30 Index Fund	INE584A01023	INFOSYS LTD.	EQUITY SHARES	25.92627	4.78
UTI Nifty 200 Quality 30 Index Fund	INE274J01014	HERO MOTOCORP LTD.	EQUITY SHARES	16.2848	3
UTI Nifty 200 Quality 30 Index Fund	INE335Y01020	ITC LTD.	EQUITY SHARES	27.06208	4.98
UTI Nifty 200 Quality 30 Index Fund	INE089A01031	COAL INDIA LTD.	EQUITY SHARES	22.82401	4.2
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE009A01021	COAL INDIA LTD.	EQUITY SHARES	2.213339	3.01
UTI Nifty Midcap 150 Index Fund	INE158A01026	ACC LTD	EQUITY SHARES	0.14055	0.19
UTI Nifty Midcap 150 Index Fund	INE154A01025	VOLTAS LTD.	EQUITY SHARES	0.514362	0.71
UTI Nifty Midcap 150 Index Fund	INE522F01014	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	1.065811	1.48
UTI Nifty Midcap 150 Index Fund	INE774D01024	HERO MOTOCORP LTD.	EQUITY SHARES	1.098854	1.52
UTI Nifty Midcap 150 Index Fund	INE048G01026	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.771511	1.07
UTI Nifty Midcap 150 Index Fund	INE335Y01020	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	0.289665	0.4
UTI Nifty Midcap 150 Index Fund	INE172A01027	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.368918	0.51
UTI Nifty Midcap 150 Index Fund	INE158A01026	UPL LTD.	EQUITY SHARES	0.565602	0.78
UTI Nifty Midcap 150 Index Fund	INE406A01037	NMDC LTD.	EQUITY SHARES	0.519689	0.72
UTI Nifty Midcap 150 Index Fund	INE584A01023	OIL INDIA LTD.	EQUITY SHARES	0.401523	0.56
UTI Nifty Midcap 150 Index Fund	INE531E01026	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.267845	0.37
UTI Quant Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	5.638479	0.36
UTI Quant Fund	INE172A01027	INFOSYS LTD.	EQUITY SHARES	42.56032	2.75
UTI Quant Fund	INE226A01021	HERO MOTOCORP LTD.	EQUITY SHARES	21.25889	1.37
UTI Quant Fund	INE257A01026	ITC LTD.	EQUITY SHARES	57.87239	3.74
UTI Quant Fund	INE101A01026	COAL INDIA LTD.	EQUITY SHARES	27.58077	1.78

UTI Quant Fund	INE406A01037	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	4.2723	0.28
UTI Quant Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	5.514654	0.36
UTI Quant Fund	INE628A01036	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	11.51264	0.74
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE531E01026	CASTROL INDIA LTD.	EQUITY SHARES	0.419892	0.35
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE018A01030	HERO MOTOCORP LTD.	EQUITY SHARES	2.366466	1.97
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE009A01021	AUROBINDO PHARMA LTD.	EQUITY SHARES	2.038575	1.7
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE522F01014	NMDC LTD.	EQUITY SHARES	1.573518	1.31
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE406A01037	HINDUSTAN COPPER LTD	EQUITY SHARES	1.174127	0.98
UTI Nifty India Manufacturing Index Fund	INE774D01024	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.584774	1.99
UTI Nifty India Manufacturing Index Fund	INE274J01014	CASTROL INDIA LTD.	EQUITY SHARES	0.062374	0.21
UTI Nifty India Manufacturing Index Fund	INE213A01029	VOLTAS LTD.	EQUITY SHARES	0.205949	0.7
UTI Nifty India Manufacturing Index Fund	INE089A01031	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.426689	1.45
UTI Nifty India Manufacturing Index Fund	INE172A01027	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.465966	4.99
UTI Nifty India Manufacturing Index Fund	INE226A01021	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.308952	1.05
UTI Nifty India Manufacturing Index Fund	INE257A01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	0.199862	0.68
UTI Nifty India Manufacturing Index Fund	INE009A01021	UPL LTD.	EQUITY SHARES	0.226424	0.77
UTI Nifty India Manufacturing Index Fund	INE158A01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.116255	0.4
UTI Multi Cap Fund	INE406A01037	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	31.25574	1.53
UTI Multi Cap Fund	INE669C01036	INFOSYS LTD.	EQUITY SHARES	47.31892	2.32
UTI Multi Cap Fund	INE531E01026	COAL INDIA LTD.	EQUITY SHARES	21.01118	1.03
UTI Multi Cap Fund	INE0NNS01018	AUROBINDO PHARMA LTD.	EQUITY SHARES	21.66782	1.06
UTI Multi Cap Fund		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	9.069144	0.44
UTI Multi Cap Fund		OIL INDIA LTD.	EQUITY SHARES	37.5255	1.84
UTI Nifty500 Shariah Index Fund		OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	1.375011	1.64
UTI Nifty500 Shariah Index Fund		DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	1.246632	1.49
UTI Nifty500 Shariah Index Fund		CASTROL INDIA LTD.	EQUITY SHARES	0.132974	0.16
UTI Nifty500 Shariah Index Fund		VOLTAS LTD.	EQUITY SHARES	0.438983	0.52
UTI Nifty500 Shariah Index Fund		BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.909653	1.09
UTI Nifty500 Shariah Index Fund		INFOSYS LTD.	EQUITY SHARES	5.287614	6.31
UTI Nifty500 Shariah Index Fund		BATA INDIA LTD.	EQUITY SHARES	0.065796	0.08
UTI Nifty500 Shariah Index Fund		HERO MOTOCORP LTD.	EQUITY SHARES	0.937765	1.12
UTI Nifty500 Shariah Index Fund		AUROBINDO PHARMA LTD.	EQUITY SHARES	0.658476	0.79
UTI Nifty500 Shariah Index Fund		TECH MAHINDRA LTD	EQUITY SHARES	1.344298	1.6
UTI Nifty500 Shariah Index Fund		HINDUSTAN COPPER LTD	EQUITY SHARES	0.247794	0.3
UTI Nifty500 Shariah Index Fund		NMDC STEEL LTD	EQUITY SHARES	0.074392	0.09