

Name of the AAI: UTI MUTUAL FUND

Sl. No.	AIN	Name of the AAI Holder	Total Contribution paid during FY 2021-22	Percentage of Contribution paid during FY 2021-22	Total Contribution + Expense paid during FY 2021-22	Gross Inflows	Net Inflows	Whether the contribution is an investment or purchase of units of the Mutual Fund	All Details: In Rs Lakhs Average Asset under Management for FY 2021-22	Rank as on 30-Mar-2022	Ratio of AAI to Gross Inflows
1	1	UTI Insurance Services Limited	93.30	0.00	93.30	15,796.98	2,313.83		19,089.95	62,807.33	0.32
1	1	UTI Insurance Services Limited	1,680.00	0.00	1,680.00	370,729.00	22,138.80		402,867.80	1,08,000.00	0.65
1	1	UTI Insurance Services Limited	61.80	0.00	61.80	1,000.00	1,000.00		2,131.80	1,454.16	2.94
1	1	UTI Insurance Services Limited	61.80	0.00	61.80	97,633.00	20,887.75		47,745.25	6,755.33	0.03
1	1	UTI Insurance Services Limited	2.86	0.00	2.86	1,000.00	1,000.00		47,748.11	708.49	0.00
1	1	UTI Insurance Services Limited	34.24	0.00	34.24	1,000.00	1,000.00		48,748.11	1,107.19	0.28
1	1	UTI Insurance Services Limited	2.73	0.00	2.73	1,000.00	1,000.00		49,748.11	1,531.19	0.30
1	1	UTI Insurance Services Limited	353.33	0.00	353.33	6,000.00	6,000.00		55,748.11	16,301.50	1.32
1	1	UTI Insurance Services Limited	61.80	0.00	61.80	1,000.00	1,000.00		60,748.11	17,851.80	1.45
1	1	UTI Insurance Services Limited	49.73	0.00	49.73	1,000.00	1,000.00		61,748.11	18,851.80	1.51
1	1	UTI Insurance Services Limited	222.83	0.00	222.83	10,000.00	10,000.00		71,748.11	23,851.80	1.88
1	1	UTI Insurance Services Limited	34.24	0.00	34.24	1,000.00	1,000.00		72,748.11	24,851.80	1.94
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		73,748.11	25,851.80	2.00
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		74,748.11	26,851.80	2.06
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		75,748.11	27,851.80	2.12
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		76,748.11	28,851.80	2.18
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		77,748.11	29,851.80	2.24
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		78,748.11	30,851.80	2.30
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		79,748.11	31,851.80	2.36
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		80,748.11	32,851.80	2.42
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		81,748.11	33,851.80	2.48
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		82,748.11	34,851.80	2.54
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		83,748.11	35,851.80	2.60
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		84,748.11	36,851.80	2.66
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		85,748.11	37,851.80	2.72
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		86,748.11	38,851.80	2.78
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		87,748.11	39,851.80	2.84
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		88,748.11	40,851.80	2.90
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		89,748.11	41,851.80	2.96
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		90,748.11	42,851.80	3.02
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		91,748.11	43,851.80	3.08
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		92,748.11	44,851.80	3.14
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		93,748.11	45,851.80	3.20
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		94,748.11	46,851.80	3.26
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		95,748.11	47,851.80	3.32
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		96,748.11	48,851.80	3.38
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		97,748.11	49,851.80	3.44
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		98,748.11	50,851.80	3.50
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		99,748.11	51,851.80	3.56
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		100,748.11	52,851.80	3.62
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		101,748.11	53,851.80	3.68
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		102,748.11	54,851.80	3.74
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		103,748.11	55,851.80	3.80
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		104,748.11	56,851.80	3.86
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		105,748.11	57,851.80	3.92
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		106,748.11	58,851.80	3.98
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		107,748.11	59,851.80	4.04
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		108,748.11	60,851.80	4.10
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		109,748.11	61,851.80	4.16
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		110,748.11	62,851.80	4.22
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		111,748.11	63,851.80	4.28
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		112,748.11	64,851.80	4.34
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		113,748.11	65,851.80	4.40
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		114,748.11	66,851.80	4.46
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		115,748.11	67,851.80	4.52
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		116,748.11	68,851.80	4.58
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		117,748.11	69,851.80	4.64
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		118,748.11	70,851.80	4.70
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		119,748.11	71,851.80	4.76
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		120,748.11	72,851.80	4.82
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		121,748.11	73,851.80	4.88
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		122,748.11	74,851.80	4.94
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		123,748.11	75,851.80	5.00
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		124,748.11	76,851.80	5.06
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		125,748.11	77,851.80	5.12
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		126,748.11	78,851.80	5.18
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		127,748.11	79,851.80	5.24
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		128,748.11	80,851.80	5.30
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		129,748.11	81,851.80	5.36
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		130,748.11	82,851.80	5.42
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		131,748.11	83,851.80	5.48
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		132,748.11	84,851.80	5.54
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		133,748.11	85,851.80	5.60
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		134,748.11	86,851.80	5.66
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		135,748.11	87,851.80	5.72
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		136,748.11	88,851.80	5.78
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		137,748.11	89,851.80	5.84
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		138,748.11	90,851.80	5.90
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		139,748.11	91,851.80	5.96
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		140,748.11	92,851.80	6.02
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		141,748.11	93,851.80	6.08
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		142,748.11	94,851.80	6.14
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		143,748.11	95,851.80	6.20
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		144,748.11	96,851.80	6.26
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		145,748.11	97,851.80	6.32
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		146,748.11	98,851.80	6.38
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		147,748.11	99,851.80	6.44
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		148,748.11	100,851.80	6.50
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		149,748.11	101,851.80	6.56
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		150,748.11	102,851.80	6.62
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		151,748.11	103,851.80	6.68
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		152,748.11	104,851.80	6.74
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		153,748.11	105,851.80	6.80
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		154,748.11	106,851.80	6.86
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		155,748.11	107,851.80	6.92
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		156,748.11	108,851.80	6.98
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		157,748.11	109,851.80	7.04
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00	1,000.00		158,748.11	110,851.80	7.10
1	1	UTI Insurance Services Limited	19.45	0.00	19.45	1,000.00					

Dr. No.	ASN	Name of the ASN holder	Total Commission paid during FY 2021-22	Total Commission paid during FY 2021-22	Total Commission + Expense paid during FY 2021-22	Gross Inflow	Net Inflow	Whether the particular is in category of group of companies of the MNC/IFDI	Average Assets under Management for FY 2021-22	ASUM as on 31.03.2022	Ratio of Assets to Gross Inflow
984	13105	Indi Motors	0.00	0.00	3.00	38.20	41.20		519.20	86.20	0.24
972	13107	CHITRAJI ASSOCIATES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		100.77	524.73	0.77
973	13106	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
974	13105	Indi Motors	14.26	0.00	14.26	320.44	334.70		1420.20	1420.20	1.00
975	13106	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
976	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
977	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
978	13106	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
979	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
980	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
981	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
982	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
983	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
984	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
985	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
986	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
987	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
988	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
989	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
990	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
991	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
992	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
993	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
994	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
995	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
996	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
997	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
998	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
999	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1000	13108	Indi Motors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

