

**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 September, 2022**

Scheme Name	ISIN	Company / Issuer Name	Security Type	Market Value (₹ crore)	Market Value as % of AUM of Scheme*
UTI - Core Equity Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	21.31	1.49
UTI - Retirement Benefit Pension Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	11.72	0.32
UTI - Hybrid Equity Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	28.92	0.67
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	29.78	4.17
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	49.17	1.20
UTI - Arbitrage Fund		AUROBINDO PHARMA LTD.	FUTURES	-49.42	-1.20
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	3.24	1.28
UTI - Equity Savings Fund		AUROBINDO PHARMA LTD.	FUTURES	-2.10	-0.83
UTI - S&P BSE Sensex Next 50 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.06	1.05
UTI - Arbitrage Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	8.18	0.20
UTI - Arbitrage Fund		BHARAT HEAVY ELECTRICALS LTD.	FUTURES	-8.21	-0.20
UTI S&P BSE Low Volatility Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	3.98	3.80
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	49.15	0.59
UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	38.69	1.39
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	3.92	0.10
UTI - Arbitrage Fund		COAL INDIA LTD.	FUTURES	-3.94	-0.10
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	216.70	0.59
UTI Nifty 200 Momentum 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	82.27	4.17
UTI Nifty 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	36.59	0.44
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	60.66	3.16
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	13.77	0.49
UTI - Arbitrage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.38	0.01
UTI - Arbitrage Fund		HERO MOTOCORP LTD.	FUTURES	-0.38	-0.01
UTI Nifty 50 ETF	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	161.34	0.44
UTI - Arbitrage Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	6.16	0.15
UTI - Arbitrage Fund		HINDUSTAN COPPER LTD	FUTURES	-6.20	-0.15
UTI - Hybrid Equity Fund	INE148I08298	INDIABULLS HOUSING FINANCE LTD.	NCD	11.40	0.26
UTI - Arbitrage Fund	INE148I01020	INDIABULLS HOUSING FINANCE LTD.	EQUITY SHARES	11.16	0.27
UTI - Arbitrage Fund		INDIABULLS HOUSING FINANCE LTD.	FUTURES	-11.22	-0.27
UTI - Mastershare Unit Scheme	INE154A01025	ITC LTD.	EQUITY SHARES	101.65	0.98
UTI - Core Equity Fund	INE154A01025	ITC LTD.	EQUITY SHARES	54.89	3.83
UTI - CCF - Saving Plan	INE154A01025	ITC LTD.	EQUITY SHARES	34.07	0.82
UTI - Retirement Benefit Pension Fund	INE154A01025	ITC LTD.	EQUITY SHARES	73.62	2.03
UTI - Hybrid Equity Fund	INE154A01025	ITC LTD.	EQUITY SHARES	171.35	3.96
UTI - Long Term Equity Fund ( Tax Saving )	INE154A01025	ITC LTD.	EQUITY SHARES	60.84	2.08
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	323.18	3.87
UTI - CCF Investment Plan	INE154A01025	ITC LTD.	EQUITY SHARES	14.06	2.07
UTI - Regular Savings Fund.	INE154A01025	ITC LTD.	EQUITY SHARES	10.63	0.67
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	255.63	9.16
UTI - Value Opportunities Fund	INE154A01025	ITC LTD.	EQUITY SHARES	182.71	2.69
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	0.11	-
UTI - Arbitrage Fund		ITC LTD.	FUTURES	-0.11	-
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	26.74	5.70
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1,425.01	3.86
UTI S&P BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1,090.39	4.48
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	5.69	2.24
UTI Nifty 200 Momentum 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	104.01	5.27
UTI S&P BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	5.70	4.48
UTI S&P BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	3.47	3.31
UTI - Flexi Cap Fund.	INE972A01020	KOTHARI INDUSTRIES CORPN.LTD.	EQUITY SHARES	-	-
UTI - Mastershare Unit Scheme	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	269.39	2.59
UTI - Core Equity Fund	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	34.61	2.41
UTI - Retirement Benefit Pension Fund	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	65.28	1.80
UTI - Hybrid Equity Fund	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	151.60	3.50
UTI - Money Market Fund	INE018A14IQ6	LARSEN & TOUBRO LTD.	COMMERCIAL PAPER	196.89	2.91
UTI Nifty 50 Index Fund	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	246.75	2.95
UTI - Master Equity Plan Unit Scheme	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	76.68	3.28
UTI - Liquid Cash Plan	INE018A14IW4	LARSEN & TOUBRO LTD.	COMMERCIAL PAPER	247.42	0.90
UTI - Infrastructure Fund	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	125.92	8.57
UTI - Treasury Advantage Fund	INE018A08AU7	LARSEN & TOUBRO LTD.	NCD	24.93	0.99
UTI - Treasury Advantage Fund	INE018A08AV5	LARSEN & TOUBRO LTD.	NCD	24.99	0.99
UTI - Ultra Short Term Fund	INE018A14IS2	LARSEN & TOUBRO LTD.	COMMERCIAL PAPER	49.23	2.39
UTI - Ultra Short Term Fund	INE018A14IW4	LARSEN & TOUBRO LTD.	COMMERCIAL PAPER	49.48	2.40
UTI - Arbitrage Fund	INE018A14IQ6	LARSEN & TOUBRO LTD.	COMMERCIAL PAPER	98.44	2.40
UTI Nifty 50 ETF	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	1,088.01	2.95
UTI S&P BSE Sensex ETF	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	834.82	3.43

UTI - Corporate Bond Fund	INE018A08AU7	LARSEN & TOUBRO LTD.	NCD	9.97	0.32
UTI - Equity Savings Fund	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	4.84	1.91
UTI S&P BSE Sensex Index Fund	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	4.37	3.43
UTI S&P BSE Low Volatility Index Fund	INE018A01030	LARSEN & TOUBRO LTD.	EQUITY SHARES	3.17	3.02
UTI - Core Equity Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	30.12	2.10
UTI - Retirement Benefit Pension Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	46.81	1.29
UTI - Hybrid Equity Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	105.56	2.44
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	134.16	1.61
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	266.70	13.87
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	591.54	1.60
UTI S&P BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	453.82	1.86
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	3.82	1.51
UTI Nifty 200 Momentum 30 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	99.00	5.02
UTI S&P BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.37	1.86
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	2.01	0.05
UTI - Arbitrage Fund		NMDC LTD.	FUTURES	-2.02	-0.05
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	17.90	0.64
UTI - Money Market Fund	INE556F14IG5	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	97.11	1.43
UTI - Money Market Fund	INE556F14II1	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	48.47	0.72
UTI - Money Market Fund	INE556F14IE0	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	145.96	2.16
UTI - Money Market Fund	INE556F16952	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	96.90	1.43
UTI - Money Market Fund	INE556F16960	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	95.58	1.41
UTI - Liquid Cash Plan	INE556F14IJ9	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	469.97	1.71
UTI - Liquid Cash Plan	INE556F14IL5	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	493.22	1.80
UTI - Short Term Income Fund	INE556F08KA6	SMALL INDST. DEV. BANK OF INDIA	NCD	29.82	1.37
UTI - Short Term Income Fund	INE556F16960	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	119.48	5.48
UTI - Treasury Advantage Fund	INE556F16911	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.78	1.93
UTI - Treasury Advantage Fund	INE556F16929	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.39	0.97
UTI - Ultra Short Term Fund	INE556F16978	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	23.86	1.16
UTI - Dynamic Bond Fund.	INE556F16960	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	23.90	7.26
UTI - Banking & PSU Debt Fund	INE556F08JY8	SMALL INDST. DEV. BANK OF INDIA	NCD	24.81	4.77
UTI - Banking & PSU Debt Fund	INE556F08JZ5	SMALL INDST. DEV. BANK OF INDIA	NCD	19.83	3.82
UTI - Corporate Bond Fund	INE556F08JS0	SMALL INDST. DEV. BANK OF INDIA	NCD	68.01	2.17
UTI - Corporate Bond Fund	INE556F08JU6	SMALL INDST. DEV. BANK OF INDIA	NCD	24.01	0.76
UTI - Corporate Bond Fund	INE556F08JY8	SMALL INDST. DEV. BANK OF INDIA	NCD	49.61	1.58
UTI - Corporate Bond Fund	INE556F08JZ5	SMALL INDST. DEV. BANK OF INDIA	NCD	4.96	0.16
UTI - Floater Fund	INE556F08KA6	SMALL INDST. DEV. BANK OF INDIA	NCD	9.94	0.51
UTI Nifty 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	39.58	0.47
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	24.20	0.59
UTI - Arbitrage Fund		UPL LTD.	FUTURES	-24.27	-0.59
UTI Nifty 50 ETF	INE628A01036	UPL LTD.	EQUITY SHARES	174.52	0.47