

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, 2023

Name of Scheme	ISIN	Company / Issuer Name	Security Type	Market Value*(₹ crore)	Market Value as % of AUM of Scheme*
UTI - Unit Linked Insurance Plan	INE556F08KD0	SMALL INDST. DEV. BANK OF INDIA	NCD	2.01	0.04
UTI - Unit Linked Insurance Plan	INE556F08KF5	SMALL INDST. DEV. BANK OF INDIA	NCD	49.94	0.94
UTI - Unit Linked Insurance Plan	INE556F08KB4	SMALL INDST. DEV. BANK OF INDIA	NCD	1.98	0.04
UTI - Mastershare Unit Scheme	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	281.99	2.49
UTI - Flexi Cap Fund.	INE972A01020	KOTHARI INDUSTRIES CORPN.LTD.	EQUITY SHARES	0.00	0
UTI - Core Equity Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	47.89	2.67
UTI - Core Equity Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	35.66	1.99
UTI - Core Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	24.16	1.35
UTI - Core Equity Fund	INE154A01025	ITC LTD.	EQUITY SHARES	60.35	3.36
UTI - Core Equity Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	36.02	2.01
UTI - Core Equity Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	24.73	1.38
UTI - CCF - Saving Plan	INE556F08KF5	SMALL INDST. DEV. BANK OF INDIA	NCD	49.94	1.19
UTI - Retirement Benefit Pension Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	72.58	1.84
UTI - Retirement Benefit Pension Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	49.32	1.25
UTI - Retirement Benefit Pension Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	24.67	0.63
UTI - Retirement Benefit Pension Fund	INE154A01025	ITC LTD.	EQUITY SHARES	79.79	2.02
UTI - Retirement Benefit Pension Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	17.59	0.45
UTI - Retirement Benefit Pension Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	17.06	0.43
UTI - Retirement Benefit Pension Fund	INE556F08KF5	SMALL INDST. DEV. BANK OF INDIA	NCD	24.97	0.63
UTI - Hybrid Equity Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	159.44	3.39
UTI - Hybrid Equity Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	108.23	2.3
UTI - Hybrid Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	54.43	1.16
UTI - Hybrid Equity Fund	INE154A01025	ITC LTD.	EQUITY SHARES	174.71	3.72
UTI - Hybrid Equity Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	41.58	0.88
UTI - Hybrid Equity Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	37.01	0.79
UTI - Money Market Fund	INE556F14J7	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	241.79	2.67
UTI - Money Market Fund	INE556F14JF5	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	194.49	2.15
UTI - Money Market Fund	INE556F16AD4	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	169.68	1.87
UTI - Money Market Fund	INE556F16AE2	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.14	0.53
UTI - Money Market Fund	INE556F16AJ1	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	46.82	0.52
UTI - Healthcare Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	53.51	7.3
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	34.65	4.73
UTI Nifty 50 Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	85.83	0.74
UTI Nifty 50 Index Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	409.46	3.53
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	178.08	1.54
UTI Nifty 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	51.72	0.45
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	545.26	4.71
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	72.07	0.62
UTI Nifty 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	47.31	0.41
UTI - Master Equity Plan Unit Scheme	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	62.10	2.51
UTI - Master Equity Plan Unit Scheme	INE226A01021	VOLTAS LTD.	EQUITY SHARES	19.49	0.79
UTI - Liquid Cash Plan	INE556F14JG3	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	493.74	1.85
UTI - Liquid Cash Plan	INE556F14JH1	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	493.46	1.85
UTI - Liquid Cash Plan	INE556F14JD0	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	247.91	0.93
UTI - Liquid Cash Plan	INE556F14J9	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	492.81	1.84
UTI - Liquid Cash Plan	INE556F14JA6	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	295.40	1.11
UTI - Liquid Cash Plan	INE556F14JK5	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	246.07	0.92
UTI - Liquid Cash Plan	INE556F14JE8	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	940.43	3.52
UTI - Short Term Income Fund	INE556F14JA6	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	73.85	3.11
UTI - Short Term Income Fund	INE556F16AL7	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	93.22	3.93
UTI - Mid Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	78.47	0.95
UTI - Infrastructure Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	168.71	10.53
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	301.33	13.14
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	92.48	4.03
UTI - Treasury Advantage Fund	INE556F14JF5	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	97.25	2.86
UTI - Treasury Advantage Fund	INE556F16AG7	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	95.11	2.8
UTI - Ultra Short Term Fund	INE556F14J7	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	24.18	1.09
UTI - Ultra Short Term Fund	INE556F14JA6	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	49.23	2.22
UTI - Ultra Short Term Fund	INE556F14JF5	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	48.62	2.19
UTI - Ultra Short Term Fund	INE556F16AE2	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.14	2.17
UTI - Ultra Short Term Fund	INE556F16AL7	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	23.31	1.05
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	21.80	0.73
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	36.38	1.22
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	117.42	3.92
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	25.13	0.84
UTI - Arbitrage Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	24.77	0.79
UTI - Arbitrage Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	5.20	0.17
UTI - Arbitrage Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.23	0.01
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.02	0.03
UTI - Arbitrage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	3.32	0.11
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	12.43	0.39
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	15.52	0.49
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	8.96	0.28
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	4.02	0.13
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	4.29	0.14
UTI - Arbitrage Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	4.12	0.13
UTI - Arbitrage Fund	INE148I01020	INDIABULS HOUSING FINANCE LTD.	EQUITY SHARES	23.22	0.74

UTI - Arbitrage Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-9.03	-0.29
UTI - Arbitrage Fund	-	COAL INDIA LTD.	FUTURES	-15.57	-0.49
UTI - Arbitrage Fund	-	DR REDDY'S LABORATORIES LTD.	FUTURES	-24.69	-0.78
UTI - Arbitrage Fund	-	HERO MOTOCORP LTD.	FUTURES	-3.30	-0.1
UTI - Arbitrage Fund	-	HINDUSTAN COPPER LTD	FUTURES	-4.15	-0.13
UTI - Arbitrage Fund	-	INDIABULLS HOUSING FINANCE LTD.	FUTURES	-23.39	-0.74
UTI - Arbitrage Fund	-	ITC LTD.	FUTURES	-12.50	-0.4
UTI - Arbitrage Fund	-	Larsen & Toubro Limited	FUTURES	-5.22	-0.17
UTI - Arbitrage Fund	-	MAHINDRA & MAHINDRA LTD.	FUTURES	-1.01	-0.03
UTI - Arbitrage Fund	-	NMDC LTD.	FUTURES	-4.32	-0.14
UTI - Arbitrage Fund	-	UPL LTD.	FUTURES	-4.03	-0.13
UTI - Arbitrage Fund	-	VOLTAS LTD.	FUTURES	-0.23	-0.01
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	19.87	3.89
UTI - Multi Asset Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	38.02	4.13
UTI - Multi Asset Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	23.88	2.59
UTI - Multi Asset Fund	INE154A01025	ITC LTD.	EQUITY SHARES	40.09	4.35
UTI - Multi Asset Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	15.69	1.7
UTI - Multi Asset Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	6.92	0.75
UTI - Multi Asset Fund	INE556F08KG3	SMALL INDST. DEV. BANK OF INDIA	NCD	10.00	1.09
UTI - Multi Asset Fund	-	COAL INDIA LTD.	FUTURES	-1.85	-0.2
UTI - Multi Asset Fund	-	ITC LTD.	FUTURES	-4.87	-0.53
UTI - Multi Asset Fund	-	Larsen & Toubro Limited	FUTURES	-3.80	-0.41
UTI - Dynamic Bond Fund.	INE556F14JA6	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	24.62	4.72
UTI - Credit Risk Fund.	INE556F08KB4	SMALL INDST. DEV. BANK OF INDIA	NCD	9.90	2.31
UTI - Banking & PSU Debt Fund	INE556F08JY8	SMALL INDST. DEV. BANK OF INDIA	NCD	24.82	2.55
UTI - Banking & PSU Debt Fund	INE556F08JZ5	SMALL INDST. DEV. BANK OF INDIA	NCD	19.85	2.04
UTI - Banking & PSU Debt Fund	INE556F08KG3	SMALL INDST. DEV. BANK OF INDIA	NCD	25.00	2.56
UTI Nifty 50 ETF	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	312.58	0.74
UTI Nifty 50 ETF	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	1491.14	3.53
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	648.53	1.53
UTI Nifty 50 ETF	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	188.37	0.45
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1985.67	4.7
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	262.47	0.62
UTI Nifty 50 ETF	INE628A01036	UPL LTD.	EQUITY SHARES	172.30	0.41
UTI S&P BSE Sensex ETF	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	1237.73	4.04
UTI S&P BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	576.04	1.88
UTI S&P BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1649.22	5.39
UTI - Corporate Bond Fund	INE556F08JU6	SMALL INDST. DEV. BANK OF INDIA	NCD	24.26	0.75
UTI - Corporate Bond Fund	INE556F08JY8	SMALL INDST. DEV. BANK OF INDIA	NCD	49.64	1.54
UTI - Corporate Bond Fund	INE556F08JZ5	SMALL INDST. DEV. BANK OF INDIA	NCD	4.96	0.15
UTI - Corporate Bond Fund	INE556F08KD0	SMALL INDST. DEV. BANK OF INDIA	NCD	20.06	0.62
UTI - Corporate Bond Fund	INE556F08KE8	SMALL INDST. DEV. BANK OF INDIA	NCD	34.90	1.08
UTI - Corporate Bond Fund	INE556F08KF5	SMALL INDST. DEV. BANK OF INDIA	NCD	24.97	0.77
UTI - Corporate Bond Fund	INE556F08KB4	SMALL INDST. DEV. BANK OF INDIA	NCD	24.74	0.77
UTI - Corporate Bond Fund	INE018A08BIO	Larsen & Toubro Limited	NCD	100.03	3.1
UTI - Corporate Bond Fund	INE556F16AA0	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.66	0.76
UTI - Equity Savings Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	1.69	0.62
UTI - Equity Savings Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	5.75	2.1
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.91	1.06
UTI - Equity Savings Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	2.79	1.02
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	5.33	1.95
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	3.47	1.27
UTI - Floater Fund	INE556F16AH5	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	94.87	6.19
UTI - Floater Fund	INE556F16AF9	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	47.95	3.13
UTI - S&P BSE Sensex Next 50 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.06	1.14
UTI Nifty 200 Momentum 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	111.11	4.89
UTI Nifty 200 Momentum 30 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	56.63	2.49
UTI S&P BSE Sensex Index Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	6.25	4.04
UTI S&P BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.91	1.88
UTI S&P BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	8.33	5.39
UTI S&P BSE Low Volatility Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	5.64	3.37
UTI S&P BSE Low Volatility Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	5.44	3.25
UTI S&P BSE Low Volatility Index Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	5.39	3.23
UTI S&P BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	6.13	3.67
UTI Nifty Midcap 150 Quality 50 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	2.93	2.07
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KC2	SMALL INDST. DEV. BANK OF INDIA	NCD	4.96	2.83
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KG3	SMALL INDST. DEV. BANK OF INDIA	NCD	5.00	2.85
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KB4	SMALL INDST. DEV. BANK OF INDIA	NCD	2.97	1.69
UTI Nifty 500 Value 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.75	3.54
UTI Nifty 500 Value 50 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.73	1.49
UTI Nifty 500 Value 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	1.24	2.5
UTI Nifty 500 Value 50 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.37	0.74
UTI Nifty 500 Value 50 Index Fund	INE148I01020	INDIABULLS HOUSING FINANCE LTD.	EQUITY SHARES	0.41	0.84
UTI Nifty50 Equal Weight Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.71	1.97
UTI Nifty50 Equal Weight Index Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	0.72	2
UTI Nifty50 Equal Weight Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	0.72	2
UTI Nifty50 Equal Weight Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.71	1.96
UTI Nifty50 Equal Weight Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	0.70	1.95
UTI Nifty50 Equal Weight Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	0.72	1.98
UTI Nifty50 Equal Weight Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.70	1.95
UTI S&P BSE Housing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.39	3.72