

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 31st March, 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	INE556F08KC2	SMALL INDST. DEV. BANK OF INDIA	NCD	24.76	0.49
UTI - Unit Linked Insurance Plan	INE556F08KF5	SMALL INDST. DEV. BANK OF INDIA	NCD	49.90	0.98
UTI - Unit Linked Insurance Plan	INE556F08KB4	SMALL INDST. DEV. BANK OF INDIA	NCD	1.97	0.04
UTI - Mastershare Unit Scheme	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	246.52	2.40
UTI - Flexi Cap Fund.	INE972A01020	KOTHARI INDUSTRIES CORPN.LTD.	EQUITY SHARES	-	-
UTI - Core Equity Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	39.00	2.56
UTI - Core Equity Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	28.43	1.86
UTI - Core Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	15.76	1.03
UTI - Core Equity Fund	INE154A01025	ITC LTD.	EQUITY SHARES	51.25	3.36
UTI - Core Equity Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	31.28	2.05
UTI - Core Equity Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	13.25	0.87
UTI - CCF - Saving Plan	INE556F08KC2	SMALL INDST. DEV. BANK OF INDIA	NCD	24.76	0.61
UTI - CCF - Saving Plan	INE556F08KF5	SMALL INDST. DEV. BANK OF INDIA	NCD	49.90	1.24
UTI - Retirement Benefit Pension Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	74.61	2.01
UTI - Retirement Benefit Pension Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	39.31	1.06
UTI - Retirement Benefit Pension Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	16.72	0.45
UTI - Retirement Benefit Pension Fund	INE154A01025	ITC LTD.	EQUITY SHARES	73.35	1.98
UTI - Retirement Benefit Pension Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	15.23	0.41
UTI - Retirement Benefit Pension Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	9.07	0.24
UTI - Retirement Benefit Pension Fund	INE556F08KF5	SMALL INDST. DEV. BANK OF INDIA	NCD	24.95	0.67
UTI - Hybrid Equity Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	169.22	3.95
UTI - Hybrid Equity Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	88.14	2.06
UTI - Hybrid Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	36.93	0.86
UTI - Hybrid Equity Fund	INE154A01025	ITC LTD.	EQUITY SHARES	164.57	3.84
UTI - Hybrid Equity Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	36.31	0.85
UTI - Hybrid Equity Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	17.39	0.41
UTI - Money Market Fund	INE556F14JA6	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	241.51	3.31
UTI - Money Market Fund	INE556F16AD4	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	166.50	2.28
UTI - Money Market Fund	INE556F16AA0	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	72.59	0.99
UTI - Money Market Fund	INE556F16986	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.54	0.67
UTI - Healthcare Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	48.08	7.35
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	28.91	4.42
UTI Nifty 50 Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	74.04	0.74
UTI Nifty 50 Index Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	344.63	3.46
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	136.68	1.37
UTI Nifty 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	40.17	0.40
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	445.56	4.47
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	58.98	0.59
UTI Nifty 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	48.97	0.49
UTI - Master Equity Plan Unit Scheme	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	54.29	2.40
UTI - Master Equity Plan Unit Scheme	INE226A01021	VOLTAS LTD.	EQUITY SHARES	20.99	0.93
UTI - Liquid Cash Plan	INE018A08AU7	Larsen & Toubro Limited	NCD	154.90	0.75
UTI - Liquid Cash Plan	INE018A08AY9	Larsen & Toubro Limited	NCD	224.92	1.09
UTI - Liquid Cash Plan	INE556F14IW2	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	493.49	2.38
UTI - Liquid Cash Plan	INE556F14IQ4	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	493.11	2.38
UTI - Liquid Cash Plan	INE556F14IY8	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	492.72	2.38
UTI - Liquid Cash Plan	INE556F14IU6	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	247.35	1.20
UTI - Liquid Cash Plan	INE556F16960	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	222.44	1.07
UTI - Mid Cap Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	84.51	1.22
UTI - Infrastructure Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	147.49	10.12
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	243.67	12.99
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	61.73	3.29
UTI - Treasury Advantage Fund	INE556F14JB4	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	93.18	3.28
UTI - Treasury Advantage Fund	INE556F14JA6	SMALL INDST. DEV. BANK OF INDIA	COMMERCIAL PAPER	48.30	1.70
UTI - Treasury Advantage Fund	INE556F16AA0	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.40	1.70
UTI - Ultra Short Term Fund	INE556F16AE2	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	47.23	2.42
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	37.56	1.36
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	184.08	6.65
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	25.82	0.93
UTI - Arbitrage Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.25	0.07
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	20.41	0.67
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	7.74	0.25
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	10.99	0.36
UTI - Arbitrage Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	4.63	0.15
UTI - Arbitrage Fund	INE148I01020	INDIABULLS HOUSING FINANCE LTD.	EQUITY SHARES	17.33	0.57
UTI - Arbitrage Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-20.50	-0.67
UTI - Arbitrage Fund	-	DR REDDY'S LABORATORIES LTD.	FUTURES	-2.27	-0.07
UTI - Arbitrage Fund	-	HINDUSTAN COPPER LTD	FUTURES	-4.66	-0.15
UTI - Arbitrage Fund	-	INDIABULLS HOUSING FINANCE LTD.	FUTURES	-17.46	-0.57
UTI - Arbitrage Fund	-	NMDC LTD.	FUTURES	-11.08	-0.36
UTI - Arbitrage Fund	-	UPL LTD.	FUTURES	-7.80	-0.25
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	23.59	5.41
UTI - Multi Asset Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	20.95	2.41
UTI - Multi Asset Fund	INE154A01025	ITC LTD.	EQUITY SHARES	38.76	4.45
UTI - Multi Asset Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	21.40	2.46
UTI - Multi Asset Fund	INE556F08KG3	SMALL INDST. DEV. BANK OF INDIA	NCD	9.99	1.15
UTI - Dynamic Bond Fund.	INE556F16960	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.72	6.81

UTI - Credit Risk Fund.	INE556F08KB4	SMALL INDST. DEV. BANK OF INDIA	NCD	9.87	2.29
UTI - Banking & PSU Debt Fund	INE556F08JY8	SMALL INDST. DEV. BANK OF INDIA	NCD	24.77	3.77
UTI - Banking & PSU Debt Fund	INE556F08JZ5	SMALL INDST. DEV. BANK OF INDIA	NCD	19.80	3.01
UTI Nifty 50 ETF	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	270.91	0.74
UTI Nifty 50 ETF	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	1261.03	3.43
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	500.12	1.36
UTI Nifty 50 ETF	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	146.99	0.40
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1630.34	4.44
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	215.81	0.59
UTI Nifty 50 ETF	INE628A01036	UPL LTD.	EQUITY SHARES	179.18	0.49
UTI S&P BSE Sensex ETF	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	1039.70	3.90
UTI S&P BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	440.71	1.65
UTI S&P BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1343.05	5.03
UTI - Corporate Bond Fund	INE556F08JU6	SMALL INDST. DEV. BANK OF INDIA	NCD	24.13	0.74
UTI - Corporate Bond Fund	INE556F08JY8	SMALL INDST. DEV. BANK OF INDIA	NCD	49.53	1.52
UTI - Corporate Bond Fund	INE556F08JZ5	SMALL INDST. DEV. BANK OF INDIA	NCD	4.95	0.15
UTI - Corporate Bond Fund	INE556F08KD0	SMALL INDST. DEV. BANK OF INDIA	NCD	20.05	0.62
UTI - Corporate Bond Fund	INE556F08KE8	SMALL INDST. DEV. BANK OF INDIA	NCD	34.87	1.07
UTI - Corporate Bond Fund	INE556F08KF5	SMALL INDST. DEV. BANK OF INDIA	NCD	24.95	0.77
UTI - Corporate Bond Fund	INE556F08KB4	SMALL INDST. DEV. BANK OF INDIA	NCD	24.68	0.76
UTI - Corporate Bond Fund	INE018A08A07	Larsen & Toubro Limited	NCD	9.99	0.31
UTI - Corporate Bond Fund	INE556F16AA0	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.40	1.49
UTI - Equity Savings Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.27	0.88
UTI - Equity Savings Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	5.21	2.01
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.14	0.83
UTI - Equity Savings Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.81	0.70
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	4.73	1.83
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	4.60	1.78
UTI - Equity Savings Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-2.13	-0.82
UTI - Floater Fund	INE556F16AH5	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	93.02	5.84
UTI - Floater Fund	INE556F16AF9	SMALL INDST. DEV. BANK OF INDIA	CERTIFICATE OF DEPOSIT	47.04	2.95
UTI - S&P BSE Sensex Next 50 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.07	1.50
UTI - S&P BSE Sensex Next 50 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.06	1.17
UTI Nifty 200 Momentum 30 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	19.85	1.00
UTI Nifty 200 Momentum 30 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	97.95	4.95
UTI Nifty 200 Momentum 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	120.10	6.07
UTI Nifty 200 Momentum 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	69.63	3.52
UTI S&P BSE Sensex Index Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	6.22	3.93
UTI S&P BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.64	1.67
UTI S&P BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	8.03	5.08
UTI S&P BSE Low Volatility Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	4.53	3.27
UTI S&P BSE Low Volatility Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	4.46	3.23
UTI S&P BSE Low Volatility Index Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	4.23	3.06
UTI S&P BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	4.66	3.37
UTI Nifty Midcap 150 Quality 50 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	2.70	2.32
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KC2	SMALL INDST. DEV. BANK OF INDIA	NCD	4.95	2.90
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KG3	SMALL INDST. DEV. BANK OF INDIA	NCD	5.00	2.93
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INE556F08KB4	SMALL INDST. DEV. BANK OF INDIA	NCD	2.96	1.74