

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 December, 2022

Name of Scheme	ISIN	Company / Issuer Name	Security Type	Market Value*(₹ crore)	Market Value as % of AUM of Scheme*
UTI - Unit Linked Insurance Plan	INE018A08AY9	Larsen & Toubro Limited	NCD	25.62	0.48
UTI - Mastershare Unit Scheme	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	135.54	1.4
UTI - Mastershare Unit Scheme	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	244.00	2.53
UTI - Mastershare Unit Scheme	INE154A01025	ITC LTD.	EQUITY SHARES	109.99	1.14
UTI - Flexi Cap Fund.	INE972A01020	KOTHARI INDUSTRIES CORPN.LTD.	EQUITY SHARES	0.00	0
UTI - Core Equity Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	10.51	0.85
UTI - Core Equity Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	34.43	2.77
UTI - Core Equity Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	21.47	1.73
UTI - Core Equity Fund	INE154A01025	ITC LTD.	EQUITY SHARES	38.31	3.08
UTI - Core Equity Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	17.18	1.38
UTI - CCF - Saving Plan	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	20.29	0.48
UTI - CCF - Saving Plan	INE154A01025	ITC LTD.	EQUITY SHARES	29.06	0.68
UTI - Retirement Benefit Pension Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	22.35	0.62
UTI - Retirement Benefit Pension Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	73.65	2.03
UTI - Retirement Benefit Pension Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	35.60	0.98
UTI - Retirement Benefit Pension Fund	INE154A01025	ITC LTD.	EQUITY SHARES	66.69	1.84
UTI - Retirement Benefit Pension Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	17.72	0.49
UTI - Retirement Benefit Pension Fund	INE018A08AY9	Larsen & Toubro Limited	NCD	25.62	0.71
UTI - Hybrid Equity Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	47.59	1.09
UTI - Hybrid Equity Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	164.90	3.77
UTI - Hybrid Equity Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	69.36	1.59
UTI - Hybrid Equity Fund	INE154A01025	ITC LTD.	EQUITY SHARES	148.63	3.4
UTI - Hybrid Equity Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	39.51	0.9
UTI - Hybrid Equity Fund	INE018A08AS1	Larsen & Toubro Limited	NCD	40.43	0.92
UTI - Hybrid Equity Fund	INE148I08298	INDIABULLS HOUSING FINANCE LTD.	NCD	38.82	0.89
UTI - Healthcare Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	66.96	8.55
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	51.55	6.58
UTI - Long Term Equity Fund (Tax Saving)	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	36.43	1.21
UTI - Long Term Equity Fund (Tax Saving)	INE154A01025	ITC LTD.	EQUITY SHARES	52.71	1.75
UTI Nifty 50 Index Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	41.56	0.69
UTI Nifty 50 Index Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	183.39	3.05
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	67.41	1.12
UTI Nifty 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	28.13	0.47
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	153.17	2.55
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	26.62	0.44
UTI Nifty 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	33.96	0.56
UTI - Master Equity Plan Unit Scheme	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	27.75	1.15
UTI - Master Equity Plan Unit Scheme	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	79.23	3.28
UTI - Short Term Income Fund	INE018A08AS1	Larsen & Toubro Limited	NCD	2.83	0.08
UTI - CCF Investment Plan	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	7.54	1.22
UTI - CCF Investment Plan	INE154A01025	ITC LTD.	EQUITY SHARES	10.83	1.75
UTI - Infrastructure Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	138.70	9.33
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	175.21	10.69
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	51.25	3.13
UTI - Regular Savings Fund.	INE154A01025	ITC LTD.	EQUITY SHARES	8.61	0.53
UTI - Regular Savings Fund.	INE148I08215	INDIABULLS HOUSING FINANCE LTD.	NCD	3.54	0.22
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	25.74	0.85
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	173.80	5.77
UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	29.13	0.97
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	25.88	0.86
UTI - Value Opportunities Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	64.54	0.96
UTI - Value Opportunities Fund	INE154A01025	ITC LTD.	EQUITY SHARES	152.37	2.27
UTI - Arbitrage Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	9.04	0.16
UTI - Arbitrage Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	85.85	1.48
UTI - Arbitrage Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	24.24	0.42
UTI - Arbitrage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	16.26	0.28
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	82.37	1.42
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	96.50	1.66
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	57.64	0.99
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	26.44	0.46
UTI - Arbitrage Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	4.89	0.08
UTI - Arbitrage Fund	INE148I01020	INDIABULLS HOUSING FINANCE LTD.	EQUITY SHARES	14.89	0.26
UTI - Arbitrage Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-96.79	-1.67
UTI - Arbitrage Fund	-	BHARAT HEAVY ELECTRICALS LTD.	FUTURES	-24.36	-0.42
UTI - Arbitrage Fund	-	DR REDDY'S LABORATORIES LTD.	FUTURES	-9.08	-0.16
UTI - Arbitrage Fund	-	HERO MOTOCORP LTD.	FUTURES	-15.87	-0.27
UTI - Arbitrage Fund	-	HINDUSTAN COPPER LTD	FUTURES	-4.91	-0.08
UTI - Arbitrage Fund	-	INDIABULLS HOUSING FINANCE LTD.	FUTURES	-14.93	-0.26
UTI - Arbitrage Fund	-	ITC LTD.	FUTURES	-80.67	-1.39
UTI - Arbitrage Fund	-	Larsen & Toubro Limited	FUTURES	-86.01	-1.48
UTI - Arbitrage Fund	-	NMDC LTD.	FUTURES	-26.41	-0.46
UTI - Arbitrage Fund	-	UPL LTD.	FUTURES	-57.87	-1

UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	14.97	3.97
UTI - Multi Asset Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	9.14	1.05
UTI - Multi Asset Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	12.31	1.41
UTI - Multi Asset Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	21.90	2.51
UTI - Multi Asset Fund	-	HERO MOTOCORP LTD.	FUTURES	-21.37	-2.45
UTI - Banking & PSU Debt Fund	INE556F08JO9	SMALL INDST. DEV. BANK OF INDIA	NCD	10.15	3.49
UTI Nifty 50 ETF	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	222.53	0.69
UTI Nifty 50 ETF	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	981.98	3.04
UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	360.99	1.12
UTI Nifty 50 ETF	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	150.63	0.47
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	820.17	2.54
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	142.55	0.44
UTI Nifty 50 ETF	INE628A01036	UPL LTD.	EQUITY SHARES	181.85	0.56
UTI S&P BSE Sensex ETF	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	154.56	0.8
UTI S&P BSE Sensex ETF	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	681.79	3.52
UTI S&P BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	250.45	1.29
UTI S&P BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	569.25	2.94
UTI - Capital Protection Oriented Scheme - Series VIII-IV (1996 Days)	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.70	1.31
UTI - Capital Protection Oriented Scheme - Series VIII-IV (1996 Days)	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	0.52	0.98
UTI - Dual Advantage Fixed Term Fund Series IV-IV (1997 Days)	INE154A01025	ITC LTD.	EQUITY SHARES	0.80	2.6
UTI - Nifty Next 50 Exchange Traded Fund.	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	9.10	1.47
UTI - Nifty Next 50 Exchange Traded Fund.	INE584A01023	NMDC LTD.	EQUITY SHARES	8.10	1.31
UTI - Nifty Next 50 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	22.25	1.48
UTI - Nifty Next 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	19.80	1.31
UTI - Corporate Bond Fund	INE556F08JQ4	SMALL INDST. DEV. BANK OF INDIA	NCD	24.93	0.61
UTI - Corporate Bond Fund	INE556F08JS0	SMALL INDST. DEV. BANK OF INDIA	NCD	70.02	1.71
UTI - Corporate Bond Fund	INE018A08AU7	Larsen & Toubro Limited	NCD	10.19	0.25
UTI - Corporate Bond Fund	INE018A08AY9	Larsen & Toubro Limited	NCD	76.85	1.88
UTI - Equity Savings Fund	INE089A01023	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.01	0.73
UTI - Equity Savings Fund	INE018A01030	Larsen & Toubro Limited	EQUITY SHARES	6.29	2.29
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	3.28	1.19
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	5.50	2
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	5.03	1.83
UTI - Equity Savings Fund	-	AUROBINDO PHARMA LTD.	FUTURES	-2.58	-0.94
UTI - Fixed Term Income Fund Series XXX-XI (1246 Days)	INE018A08AR3	Larsen & Toubro Limited	NCD	2.01	1.39
UTI - Fixed Term Income Fund Series XXX-XII (1254 Days)	INE018A08AR3	Larsen & Toubro Limited	NCD	18.13	7.85
UTI - Fixed Term Income Fund Series XXXI-II (1222 Days)	INE018A08AS1	Larsen & Toubro Limited	NCD	11.02	6.74
UTI - Fixed Term Income Fund Series XXXI-IV (1204 Days)	INE018A08AS1	Larsen & Toubro Limited	NCD	5.26	7.95
UTI - S&P BSE Sensex Next 50 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.06	1.26
UTI - Fixed Term Income Fund Series XXXI-IX (1168 Days)	INE018A08AS1	Larsen & Toubro Limited	NCD	0.10	0.07
UTI - Fixed Term Income Fund Series XXXI-X (1168 Days)	INE018A08AS1	Larsen & Toubro Limited	NCD	0.20	0.55
UTI - Fixed Term Income Fund Series XXXI-XII (1148 Days)	INE018A08AR3	Larsen & Toubro Limited	NCD	5.04	9.09
UTI - Fixed Term Income Fund Series XXXI-XIII (1127 Days)	INE018A08AS1	Larsen & Toubro Limited	NCD	0.10	0.16
UTI - Fixed Term Income Fund Series XXXI-XIV (1111 Days)	INE018A08AS1	Larsen & Toubro Limited	NCD	3.23	8.22
UTI - Fixed Term Income Fund Series XXXI-XV (1099 Days)	INE018A08AS1	Larsen & Toubro Limited	NCD	0.20	0.56
UTI - Fixed Term Income Fund Series XXXI-XV (1099 Days)	INE018A08AR3	Larsen & Toubro Limited	NCD	2.72	7.54
UTI - Fixed Term Income Fund Series XXXII-I(1126 Days)	INE018A08AS1	Larsen & Toubro Limited	NCD	0.10	0.34
UTI - Fixed Term Income Fund Series XXXII-I(1126 Days)	INE018A08AR3	Larsen & Toubro Limited	NCD	2.32	7.84
UTI - Fixed Term Income Fund Series XXXII-II(1111 Days)	INE018A08AS1	Larsen & Toubro Limited	NCD	2.22	7.86