

Dear Sir,

| Scheme Name | Option | Symbol | ISIN | NAV |
|-------------------------------------------------|--------------|-------------|--------------|----------|
| UTI Nifty Bank ETF | Growth | UTIBANKETF | INF789F1AUV1 | 53.9887 |
| UTI Nifty Next 50 Exchange Traded Fund | Growth Plan | UTINEXT50 | INF789F1AUW9 | 75.478 |
| UTI Nifty 50 ETF | Growth Plan | UTINIFTETF | INF789FB1X41 | 258.2622 |
| UTI S&P BSE Sensex ETF | Growth Plan | UTISENSETF | INF789FB1X58 | 851.5444 |
| UTI S&P BSE Sensex Next 50 Exchange Traded Fund | Growth Plan | UTISXN50 | INF789F1AUU3 | 86.3727 |
| UTI Gold ETF | Growth Plan | GOLDSHARE | INF789F1AUX7 | 60.7787 |
| UTI Nifty 10 yr Benchmark G-Sec ETF | Growth Plan | NIF10GETF | INF789F1AZF3 | 23.4012 |
| UTI Nifty 5 yr Benchmark G-Sec ETF | Growth Plan | NIF5GETF | INF789F1AZE6 | 56.6187 |
| UTI Nifty IT ETF | Growth Plan | NIFITETF | INF789F1AZD8 | 357.1763 |
| UTI Silver ETF | Growth Plan | SILVERETF | INF789F1AYK6 | 86.7347 |
| UTI Nifty Midcap 150 Exchange Traded Fund (ETF) | Growth Plan | UTIFXGPG | INF789F1AYX9 | 207.134 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DAP | INF789F1ARG8 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DAR | INF789F1ARH6 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DFP | INF789F1ARK0 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DFR | INF789F1ARL8 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DGR | INF789F1ARF0 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DHP | INF789F1ARI4 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DHR | INF789F1ARJ2 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DMP | INF789F1ARM6 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DMR | INF789F1ARN4 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DQP | INF789F1ARD5 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Direct Plan | UTCRRFS2DQR | INF789F1ARE3 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RAP | INF789F1ARR5 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RAR | INF789F1ARS3 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RFP | INF789F1ARV7 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RFR | INF789F1ARW5 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RGR | INF789F1ARQ7 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RHP | INF789F1ART1 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RHR | INF789F1ARU9 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RMP | INF789F1ARX3 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RMR | INF789F1ARY1 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RQP | INF789F1ARO2 | 0 |
| UTI Credit Risk Fund (Segregated - 06032020) | Regular Plan | UTCRRFS2RQR | INF789F1ARP9 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DAP | INF789F1ASC5 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DAR | INF789F1ASD3 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DFP | INF789F1ASG6 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DFR | INF789F1ASH4 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DGR | INF789F1ASB7 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DHP | INF789F1ASE1 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DHR | INF789F1ASF8 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DMP | INF789F1ASI2 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DMR | INF789F1ASJ0 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DQP | INF789F1ARZ8 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Direct Plan | UTMTFS2DQR | INF789F1ASA9 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RAP | INF789F1ASN2 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RAR | INF789F1ASO0 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RFP | INF789F1ASR3 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RFR | INF789F1ASS1 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RGR | INF789F1ASM4 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RHP | INF789F1ASP7 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RHR | INF789F1ASQ5 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RMP | INF789F1AST9 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RMR | INF789F1ASU7 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RQP | INF789F1ASK8 | 0 |
| UTI Medium Term Fund (Segregated - 06032020) | Regular Plan | UTMTFS2RQR | INF789F1ASL6 | 0 |