

Dear Sir,

Scheme Name	Option	Symbol	ISIN	NAV per unit on 18.09.2024
UTI Nifty Bank ETF	Growth	UTIBANKETF	INF789F1AUV1	54.0336
UTI Nifty Next 50 Exchange Traded Fund	Growth Plan	UTINEXT50	INF789F1AUW9	79.5809
UTI Nifty 50 ETF	Growth Plan	UTINIFTETF	INF789FB1X41	275.3591
UTI S&P BSE Sensex ETF	Growth Plan	UTISENSETF	INF789FB1X58	900.2912
UTI S&P BSE Sensex Next 50 Exchange Traded Fund	Growth Plan	UTISXN50	INF789F1AUU3	92.477
UTI Gold ETF	Growth Plan	GOLDSHARE	INF789F1AUX7	62.181
UTI Nifty 10 yr Benchmark G-Sec ETF	Growth Plan	NIF10GETF	INF789F1AZF3	24.1043
UTI Nifty 5 yr Benchmark G-Sec ETF	Growth Plan	NIF5GETF	INF789F1AZE6	58.294
UTI Nifty IT ETF	Growth Plan	NIFITETF	INF789F1AZD8	424.9457
UTI Silver ETF	Growth Plan	SILVERETF	INF789F1AYK6	86.8937
UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	Growth Plan	UTIFXGPG	INF789F1AYX9	221.4756
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	UTMTFS2ROB	INF789F1ASL6	0