

Dear Sir,

Scheme Name	Option	Symbol	ISIN	NAV per unit on 28.06.2024
UTI Nifty Bank ETF	Growth	UTIBANKETF	INF789F1AUV1	53.4812
UTI Nifty Next 50 Exchange Traded Fund	Growth Plan	UTINEXT50	INF789F1AUW9	75.8014
UTI Nifty 50 ETF	Growth Plan	UTINIFTETF	INF789FB1X41	259.8257
UTI S&P BSE Sensex ETF	Growth Plan	UTISENSETF	INF789FB1X58	855.5512
UTI S&P BSE Sensex Next 50 Exchange Traded Fund	Growth Plan	UTISXN50	INF789F1AUU3	86.7284
UTI Gold ETF	Growth Plan	GOLDSHARE	INF789F1AUX7	60.9822
UTI Nifty 10 yr Benchmark G-Sec ETF	Growth Plan	NIF10GETF	INF789F1AZF3	23.3925
UTI Nifty 5 yr Benchmark G-Sec ETF	Growth Plan	NIF5GETF	INF789F1AZE6	56.6387
UTI Nifty IT ETF	Growth Plan	NIFITETF	INF789F1AZD8	364.6927
UTI Silver ETF	Growth Plan	SILVERETF	INF789F1AYK6	87.895
UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	Growth Plan	UTIFXGPG	INF789F1AYX9	208.637
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DAP	INF789F1ARG8	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DAR	INF789F1ARH6	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DFP	INF789F1ARK0	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DFR	INF789F1ARL8	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DGR	INF789F1ARF0	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DHP	INF789F1ARI4	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DHR	INF789F1ARJ2	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DMP	INF789F1ARM6	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DMR	INF789F1ARN4	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DQP	INF789F1ARD5	0
UTI Credit Risk Fund (Segregated - 06032020)	Direct Plan	UTCRRS2DQR	INF789F1ARE3	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RAP	INF789F1ARR5	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RAR	INF789F1ARS3	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RFP	INF789F1ARV7	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RFR	INF789F1ARW5	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RGR	INF789F1ARQ7	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RHP	INF789F1ART1	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RHR	INF789F1ARU9	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RMP	INF789F1ARX3	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RMR	INF789F1ARY1	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RQP	INF789F1ARO2	0
UTI Credit Risk Fund (Segregated - 06032020)	Regular Plan	UTCRRS2RQR	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