

UTI Retirement Solutions Limited
Balance Sheet as at 30 September 2013

Particulars	Notes No.	As at 30 September, 2013 Rs.	As at 31 March 2013 Rs.
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	220,000,000	220,000,000
Reserves and Surplus	2	37,207,676	32,090,477
Money received against share warrants		-	-
		257,207,676	252,090,477
Non-current liabilities			
Long term borrowings	3	-	-
Deferred tax liabilities (Net)	4	-	-
Other long term liabilities	5	-	-
Long term provisions	6	-	-
		-	-
Current Liabilities			
Short term borrowings	7	-	-
Trade payables	8	884,820	53,576
Other current liabilities	9	1,152,499	1,347,000
Short term provisions	10	2,275,667	720,000
		4,312,986	2,120,576
TOTAL		261,520,662	254,211,053
II. ASSETS			
Non - current assets			
Fixed Assets			
(i) Tangible assets	11	46,748	-
(ii) Intangible assets	11	-	27,316
(iii) Capital work in progress	11	-	-
(iv) Intangible assets under development	11	-	-
		46,748	27,316
Non - current investments	12	-	-
Deferred tax assets (net)	4	99,054	120,993
Long term loans and advances	13	6,714,952	5,168,811
Other non current assets	14	-	-
		6,860,754	5,317,120
Current Assets			
Current Investments	15	80,773,619	21,000,000
Trade receivables	16	3,045,537	2,236,802
Cash and bank balances	17	153,492,307	186,592,135
Short term loans and advances	13	2,522	32,010
Other current assets	14	17,345,923	39,032,987
		254,659,908	248,893,934
TOTAL		261,520,662	254,211,053
Significant Accounting Policies and Notes to Accounts	28		

The accompanying notes are an integral part of the financial statements.

As per our Report of even date

For : F. A. Ansari & Associates
Chartered Accountants
Firm registration number: 100504W

For and on behalf of the board of directors of
UTI Retirement Solutions Limited

CA. FAHEEM AKHTER ANSARI
Proprietor
Membership no.: 042480

Chairman

CEO & Whole Time Director

Place : Mumbai
Date:

Company Secretary

UTI Retirement Solutions Limited
Statement of profit and loss for the year ended 30 September 2013

Particulars	Note No.	For the year ended on 30 September, 2013 Rs.	For the year ended on 31 March, 2013 Rs.
Income			
Revenue from Operations	18	5,617,142	6,994,396
Other Income	19	9,497,988	18,355,776
Total revenue (I)		15,115,130	25,350,172
Expenses			
Employee benefits expense	20	2,895,768	5,353,937
Finance costs	21	-	-
Depreciation and amortization expense	22	34,869	27,316
Other expenses	23	4,778,997	14,734,032
Total Expenses (II)		7,709,634	20,115,284
Profit before tax		7,405,496	5,234,888
Tax expenses			
Current tax		2,266,358	1,600,945
Deferred tax		21,939	24,004
Total tax expenses		2,288,297	1,624,949
Profit after tax		5,117,199	3,609,939
Exceptional Items			
Excess Provision of Income Tax		-	-
Prior period Items			
Prior period Income		-	-
Prior Period Expenses	24	-	-
Prior period Items (Net)		-	-
Profit/(Loss) for the year		5,117,199	3,609,939
Earning per equity share:			
Basic	26	0.25	0.17
Diluted		0.25	0.17
Significant Accounting Policies and Notes to Accounts	28		

The accompanying notes are an integral part of the financial statements.

As per our Report of even date
For : F. A. Ansari & Associates
Chartered Accountants
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For and on behalf of the board of directors of
UTI Retirement Solutions Limited

CA. FAHEEM AKHTER ANSARI
Proprietor
Membership no.: 042480

Chairman

CEO & Whole Time Director

Place : Mumbai
Date:

Company Secretary

UTI Retirement Solutions Limited
Cash Flow Statement for the year ended on September 30, 2013

Particulars	For the year ended on 30th September, 2013		For the year ended on 31st March, 2013	
	Rs.	Rs.	Rs.	Rs.
Cash flows from operating activities				
Profit before taxation		7,405,496		5,234,888
Adjustments for:				
Depreciation and amortization expense	34,869		27,316	
Prior Period Item	-		-	
Interest received	(9,024,840)		(17,992,650)	
Profit on sale of Investment	(177,964)		(363,126)	
Interest expenses	-		-	
		<u>(9,167,935)</u>		<u>(18,328,460)</u>
(Increase)/ decrease in trade and other receivables	(808,736)	(1,762,438)	(2,131,134)	(13,093,572)
(Increase) / decrease in Loans & Advances	(1,516,653)		(2,964,281)	
(Increase) / decrease in Other Current Assets	21,687,064		(14,987,910)	
Increase / (decrease) in Current Liabilities	636,743		120,841	
Increase/ (decrease) in Provisions	1,555,667		288,250	
		<u>21,554,085</u>		<u>(19,674,232)</u>
Income taxes paid		19,791,647		(32,767,804)
Net cash from operating activities		<u>17,525,289</u>		<u>(34,368,749)</u>
Cash flows from investing activities				
Purchase of property, plant and equipment	(54,301)		-	
Proceeds from sale of property, plant and equipment	-		-	
Purchase of investments	(59,773,619)		(20,800,900)	
Proceeds from sale of Investments	177,964		363,126	
Interest received	9,024,840		17,992,650	
Dividend received	-		-	
Net cash from investing activities		<u>(50,625,117)</u>		<u>(2,445,124)</u>
Cash flows from financing activities				
Proceeds from issue of share capital	-		20,000,000	
Proceeds from long term borrowings	-		-	
Proceeds from short term borrowings	-		-	
Proceeds of finance lease obligation	-		-	
Repayment of long term borrowings	-		-	
Repayment of short term borrowings	-		-	
Repayment of finance lease obligation	-		-	
Interest paid	-		-	
Dividend paid	-		-	
Net cash from financing activities		<u>-</u>		<u>20,000,000</u>
Net Increase/(decrease) in cash and cash equivalents		<u>(33,099,828)</u>		<u>(16,813,873)</u>
Cash and cash equivalents at beginning of reporting period		<u>186,592,135</u>		<u>203,406,008</u>
Cash and cash equivalents at end of reporting period		<u><u>153,492,307</u></u>		<u><u>186,592,135</u></u>

Cash & Cash equivalents:

Cash and cash equivalents consist of cash on hand and balances with banks, and investments in money market instruments.

Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the balance sheet:

Cash on hand and bank balances	950	92,135
Short term investments	<u>153,491,357</u>	<u>186,500,000</u>
Cash and cash equivalents as reported	153,492,307	186,592,135
Effect on exchange rate changes		
Cash and cash equivalents as restated	<u><u>153,492,307</u></u>	<u><u>186,592,135</u></u>

In Accordance with our Report attached

For and on behalf of the board of directors of UTI Retirement Solutions Limited

For : F. A. Ansari & Associates
Chartered Accountants
Firm registration number: 100504W

CA. FAHEEM AKHTER ANSARI
Proprietor
Membership no.: 042480

Chairman

CEO & Whole Time Director

Place : Mumbai
Date:

Company Secretary

1 Share Capital :

Particulars	30 September 2013 Rs	31 March 2013 Rs
Authorized shares (No.) 25000000 (31 March 2012: 20000000) Equity shares of Rs.10/- each	250,000,000	250,000,000
Issued, subscribed and fully paid up shares (No.) 22000000 (31 March 2012: 20000000) Equity shares of Rs.10/- each	220,000,000	220,000,000

Particulars	30 September 2013 Rs	31 March 2013 Rs
At the beginning of the reporting period	20,000,000	20,000,000
Issued during the reporting period	20,000,000	20,000,000
Bought back during the reporting period	-	-
At the close of the reporting period	22,000,000	22,000,000

a Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	30 September 2013 No.	31 March 2013 No.	30 September 2013 Rs	31 March 2013 Rs
At the beginning of the reporting period	2,000,000	2,000,000	20,000,000	20,000,000
Issued during the reporting period	2,000,000	2,000,000	20,000,000	20,000,000
Bought back during the reporting period	-	-	-	-
At the close of the reporting period	22,000,000	22,000,000	220,000,000	220,000,000

b Aggregate number of bonus shares issued, share issued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting date:

Equity shares allotted as fully paid bonus shares by capitalization of Profit & Loss.

(No.)	31 March 2010	31 March 2011	31 March 2012	31 March 2013	30 September 2013
Opening Balance (No. of shares)	Nil	Nil	Nil	Nil	Nil
Add: Bonus shares (No. of shares)	Nil	Nil	Nil	Nil	Nil
Closing Balance (No. of shares)	Nil	Nil	Nil	Nil	Nil

c Details of shares held by Holding company:

Particulars	30 September 2013 No.	31 March 2013 No.	30 September 2013 %	31 March 2013 %
Equity shares of Rs.10 each fully paid UTI Asset Management Company Limited	21,999,230	21,999,230	100%	100%

c Details of shareholders holding more than 5% shares in the company:

Particulars	30 September 2013 No.	31 March 2013 No.	30 September 2013 %	31 March 2013 %
Equity shares of Rs.10 each fully paid UTI Asset Management Company Limited	21,999,230	21,999,230	100%	100%

2 Reserves and Surplus:

Particulars	30 September 2013	31 March 2013
	Rs	Rs
General Reserve		
Balance as per the last financial statements	-	-
Add: amount transferred from surplus balance in the statement of profit and loss	-	-
Closing Balance	<u>-</u>	<u>-</u>
Surplus/(deficit) in Statement of Profit & Loss		
Balance as per the last financial statements	32,090,477	28,480,538
Profit for the year	5,117,199	3,609,939
Less: Appropriations		
Proposed Final equity dividend	-	-
Tax on proposed Equity dividend	-	-
Transfer to General Reserve	-	-
Total appropriation	<u>-</u>	<u>-</u>
Net surplus in the statement of profit and loss	<u>37,207,676</u>	<u>32,090,477</u>
Total Reserves and surplus	<u>37,207,676</u>	<u>32,090,477</u>

3 Long term Borrowings

Particulars	30 September 2013 Rs	31 March 2013 Rs
1) Secured Loans:	-	-
	<u>-</u>	<u>-</u>
2) Unsecured Loans:	-	-
	<u>-</u>	<u>-</u>
3) Total long term borrowings (1+2)	<u>-</u>	<u>-</u>

4 Deferred Tax Liabilities / Deferred Tax Assets (Net)

Particulars	30 September 2013 Rs	31 March 2013 Rs
i) Deferred tax liability:		
a) On account of depreciation on fixed assets		
b) On account of timing differences in recognition of expenditure		
Total	<u>-</u>	<u>-</u>
ii) Deferred tax asset:		
a) On account of timing differences in recognition of expenditure	(100,273)	(123,139)
b) On account disallowance under section 40 (ia)	-	-
c) On account of Unabsorbed losses and depreciation under the Income Tax Act, 1961	1,219	2,146
	<u>99,054</u>	<u>120,993</u>
Net Deferred tax liability/(asset)	<u>(99,054)</u>	<u>(120,993)</u>

5 Other Long term liabilities

Particulars	30 September 2013 Rs	31 March 2013 Rs
a) Trade Payables	-	-
b) Others	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

6 Long term Provisions

Particulars	30 September 2013 Rs	31 March 2013 Rs
a) Provisions for employee benefits	-	-
b) Others (specify nature)	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

7 Short term Borrowings

Particulars	30 September 2013	31 March 2013
	Rs	Rs
1) Secured Loans:	-	-
	<u>-</u>	<u>-</u>
2) Unsecured Loans:	0	0
	<u>0</u>	<u>0</u>
Total	0	0

8 Trade Payables

Particulars	30 September 2013 Rs	31 March 2013 Rs
i) To Micro, Small and Medium Enterprises	-	-
ii) Others	884,820	53,576
	<u>884,820</u>	<u>53,576</u>

Trade payable do not include any amount payable to Small and Medium Enterprises as defined in Micro, Small and Medium Enterprises Development Act 2006. The balance of trade payables is subject to reconciliation and confirmation from respective parties. In the opinion of the management, the balances of trade payables are stated at book value and are payables.

9 Other current liabilities:

Particulars	30 September 2013 Rs	31 March 2013 Rs
a) Others		
Expenses payable to UTI AMC Limited	485,999	-
TDS payable	56,750	109,700
Provision for Audit Fees	171,000	189,000
Provision for Scheme Audit Fees	371,250	742,500
Provision for PFRDA fees	-	250,000
Provision for Professional Charges	67,500	55,800
	<u>1,152,499</u>	<u>1,347,000</u>

10 Short term provisions:

Particulars	30 September 2013 Rs	31 March 2013 Rs
a) Provision for employee benefits		
Provision for gratuity	-	-
	<u>-</u>	<u>-</u>
b) Other provisions		
Provision for Audit Expenses	9,309	10,000
Provision for Audit Fees	-	-
Provision for Scheme Audit Fees	-	-
Provision for Postage and Delivery	-	600,000
Provision for Professional Charges	-	-
Provision for ROC Matters	-	10,000
Provision for Reallotment and Rectification	-	100,000
Provision for taxation	2,266,358	-
	<u>2,275,667</u>	<u>720,000</u>
	<u>2,275,667</u>	<u>720,000</u>

11 Fixed Assets:

Particulars	GROSS BLOCK (AT COST)			DEPRECIATION			NET BLOCK			
	As at 1-April-2013	Additions for the year	Deductions during the year	As at 30-September-2013	As at 1-April-2013	For the year	Deductions	As at 30-September-2013	As at March-2013	
i) Tangible Assets										
Buildings	0			0	0			0	0	
Plant & Machinery	0	54,301	0	54,301	0	7,553	0	46,748	0	
Furniture & Fixtures	0			0	0			0	0	
Vehicles	0			0	0			0	0	
Office equipment	0			0	0			0	0	
	0	54,301	0	54,301	0	7,553	0	46,748	0	
ii) Intangible assets										
Computer Software	1,287,551	0	0	1,287,551	1,260,236	27,316	0	1,287,551	0	
	1,287,551	0	0	1,287,551	1,260,236	27,316	0	1,287,551	0	
iii) Capital work-in-progress	0	0	0	0	0	0	0	0	0	
iv) Capital work-in-progress	0	0	0	0	0	0	0	0	0	
TOTAL	1,287,551	54,301	0	1,341,852	1,260,236	34,869	0	1,295,104	46,748	27,316

12 Non Current Investments:

Details of Investments	30 September 2013 Rs	31 March 2013 Rs
Trade investments (valued at cost unless stated otherwise)		
Unquoted equity instruments	-	-
	-----	-----
	-	-
Non-trade investments (valued at cost unless stated otherwise)		
Unquoted equity instruments	-	-
	-----	-----
	-	-
	-----	-----
Aggregate value of quoted investments	-	-
Aggregate value of unquoted investments	-	-
Aggregate provision for diminution in value of investments	-	-

13 Loans and advances

Particulars	Non-Current		Current	
	30 September 2013 Rs	31 March 2013 Rs	30 September 2013 Rs	31 March 2013 Rs
Capital advances				
Unsecured, considered good	(A)	-	-	-
Security Deposits	(B)	-	-	-
Unsecured, considered good		-	-	-
Loans and advances to related parties	(C)	-	-	-
Unsecured, considered good		-	-	-
Advances recoverable in cash or kind	(D)	-	2,522	32,010
Unsecured, considered good		-	2,522	32,010
Other loans & advances				
Unsecured, considered good				
Balance with statutory/government authorities		6,714,953	-	-
Service tax credit receivable		-	-	-
Doubtful				
		6,714,953	-	-
Provision for doubtful loan	(E)	-	-	-
		5,168,812	-	-
Total (A+B+C+D+E)		6,714,953	2,522	32,010

14 Other assets

Particulars	Non-Current		Current	
	30 September 2013 Rs	31 March 2013 Rs	30 September 2013 Rs	31 March 2013 Rs
Non-current bank balances (note 20)	(A)	-	-	-
Others				
Interest accrued on fixed deposits	(A)	-	17,345,923	39,032,987
		-	17,345,923	39,032,987
Total(A+B)		-	17,345,923	39,032,987

Details of Investments		30 September 2013	31 March 2013
		Rs	Rs

15 Current investments (valued at lower of cost and fair value, unless stated otherwise)

a) Investment in Mutual Fund Quoted Investment

Unquoted Investment			
i)	1,4,17,521.41 / Units of Rs. 13.140 / each (31 March 2013: 1,4,17,521.41 / Units of Rs. 12.7701 each) in UTI Dynamic Bond Fund - Growth	15,000,000	15,000,000
ii)	1,226.600 Units of Rs. 1372.7607 each (31 March 2013: 4571.800 Units of Rs. 1312.3933 each) in UTI-Money Market Fund -Institutional Plan - Direct Plan - Growth	1,773,619	6,000,000
iii)	64,00,000 Units of Rs. 10.1921 each (31 March 2012:Nil) in UTI Fixed Term Income Fund Series XV - X (368 Days) - Direct Growth Plan	64,000,000	-
		80,773,619	21,000,000

Aggregate value of quoted investments

Aggregate value of unquoted investments

Aggregate provision for diminution in value of investments

The details of Current Investments are as follows :

Name	For the period ended on September 30, 2013		For the period ended on March 31, 2013	
	Number	Amount	Number	Amount
Non Trade - Unquoted Investment in Mutual Funds :				
UTI Dynamic Bond Fund - Growth	1,217,621,417	15,000,000	1,217,621,417	15,000,000
UTI-Money Market Fund -Institutional Plan - Direct Plan - Growth	1,226,600	1,73,619	4,571,800	6,000,000
UTI Fixed Term Income Fund Series XV - X (368 Days) - Direct Growth Plan	6,400,000,000	64,000,000	-	-
Total	7,618,848,017	80,773,619	1,222,193,217	21,000,000

The Quantitative details of Current Investment purchased and sold during the year are as follows :-

Sr. No.	Name	Opening Balance	Total Units Purchased	Total Units Sold	Closing Balance
Units of Mutual Funds					
1	UTI Dynamic Bond Fund - Growth	1,217,621,417	0,000	0,000	1,217,621,417
2	UTI-Money Market Fund -Institutional Plan - Direct Plan - Growth	4,571,800	53,429,862	56,774,862	1,226,600
	TOTAL	1,222,193,217	53,429,862	56,774,862	1,218,848,017

16 Trade receivables:

Particulars	Current		Non-Current	
	30 September 2013 Rs	31 March 2013 Rs	30 September 2013 Rs	31 March 2013 Rs
Outstanding for a period exceeding six months from the date they are due for payment				
Unsecured, considered good	-	-	-	-
(A)				
Other receivables				
Unsecured, considered good	3,045,537	2,236,802	-	-
(B)	<u>3,045,537</u>	<u>2,236,802</u>		
Total(A+B)	<u>3,045,537</u>	<u>2,236,802</u>		

17 Cash and bank balances

Particulars	Current		Non-Current	
	30 September 2013 Rs	31 March 2013 Rs	30 September 2013 Rs	31 March 2013 Rs
Cash and cash equivalents				
Balances with banks:				
In current accounts	950	92,135		
Cheques/ drafts on hand	-	-		
Cash on hand	<u>950</u>	<u>92,135</u>		
Other bank balances				
Deposits with maturity for more than 12 months	152,491,357	186,500,000	-	-
Deposits with maturity for less than 12 months	1,000,000	-	-	-
	<u>153,491,357</u>	<u>186,500,000</u>		
	<u>153,492,307</u>	<u>186,592,135</u>		

18 Revenue from operations:		
Particulars	30 September 2013 Rs	31 March 2013 Rs
Revenue from operations:		
Sale of products	-	-
Sale of services	5,617,142	6,994,396
Other operating revenues	-	-
Revenue from operations	<u>5,617,142</u>	<u>6,994,396</u>
Details of services rendered		
Management Fees	5,617,142	6,994,396
Advisory Fees	-	-
	<u>5,617,142</u>	<u>6,994,396</u>
19 Other Income:		
Particulars	30 September 2013 Rs	31 March 2013 Rs
Interest income on Bank deposits	9,024,840	17,992,650
Net gain/(loss) on sale of current investments	177,964	363,126
Miscellaneous income	295,184	-
	<u>9,497,988</u>	<u>18,355,776</u>
20 Employee Benefit Expenses:		
Particulars	30 September 2013 Rs	31 March 2013 Rs
Salaries and wages	2,790,840	5,155,156
Contribution to provident fund	104,928	198,781
	<u>2,895,768</u>	<u>5,353,937</u>
21 Finance Costs:		
Particulars	30 September 2013 Rs	31 March 2013 Rs
Interest expense	-	-
Other borrowing costs	-	-
Net (gain)/loss on foreign currency transaction and translation	-	-
	<u>-</u>	<u>-</u>
22 Depreciation and amortization:		
Particulars	30 September 2013 Rs	31 March 2013 Rs
Depreciation of tangible assets	-	-
Amortization of intangible assets	34,869	27,316
	<u>34,869</u>	<u>27,316</u>
23 Other expenses:		
Particulars	30 September 2013 Rs	31 March 2013 Rs
Rent	3,000	6,000
Advertising and business promotion	-	7,500
Board Meeting Expense - Traveling	150,392	385,528
Board Meeting Expense - Others	25,201	46,137
Legal and professional fees	50,740	77,928
ROC Filing Fees	-	374,590
Directors sitting fees	120,000	250,000
Payment to auditor (Refer details below)	205,000	320,000
Scheme Expenses (Refer Notes to Accounts, Note No. 6)	4,219,475	12,500,018
Miscellaneous expenses	5,189	66,331
Reallotment and Rectification expenses	-	100,000
Postage and Delivery expenses	-	600,000
	<u>4,778,997</u>	<u>14,734,032</u>

Payment to auditor		30 September 2013	31 March 2013
Particulars		Rs	Rs
As auditor:			
Audit fee		150,000	175,000
Tax audit fee		30,000	75,000
Limited review		-	-
In other capacity:			
Taxation matters		12,500	35,000
Other services:			
Service Tax		12,500	35,000
Reimbursement of expenses		-	-
		205,000	320,000
24 Prior period items:			
i) Income		-	-
ii) Expenses		-	-

25 Additional Information:

Information with regard to additional information as required under clause 5(viii) of Part II of Schedule VI of the Companies Act, 1956 are either NIL or not applicable to the Company for the year ended on 30th September, 2013.

Particulars	For the current reporting period	For the previous reporting period
26 Earnings per share:		
After extraordinary item:		
Profit for the year after tax expense	5,117,199	3,609,939
Less:		
Preference dividend payable including dividend tax	-	-
	5,117,199	3,609,939
Before extraordinary item:		
Profit for the year after tax expense	5,117,199	3,609,939
Adjustment for		
Extraordinary item (net of tax)	-	-
	5,117,199	3,609,939
Less:		
Preference dividend payable including dividend tax	-	-
	5,117,199	3,609,939
Weighted average number of equity shares	20,833,333	20,833,333
Earning per share (Basic)	0.25	0.17
Earning per share (Diluted)	0.25	0.17

27. Disclosures for Related Parties

a) Name of Related Parties

Holding Company	UTI Asset Management Company Limited
Key Management Personnel and their Relatives	Mr. Balram Bhagat (CEO and Whole Time Director)
Name of other related parties with whom transactions have taken place during the year	
UTI Mutual Fund	Schemes Of UTI Mutual fund

b) (i) The disclose in respect of Related Party Transactions

Nature of Transactions	Key Management Personnel		Holding Company	
	For the period ended on 30/09/2013	For the period ended on 31/03/2013	For the period ended on 30/09/2013	For the period ended on 31/03/2013
i) Transactions during the period				
Reimbursement of expenses - Paid	0.00	0.00	2,413,140.00	8,743,761.45
Reimbursement of expenses - Received	300,000.00	600,000.00	0.00	0.00
Remuneration Paid	0.00	0.00	0.00	0.00
Investment Management & Advisory Fees Paid	0.00	0.00	0.00	0.00
Dividend Received	0.00	0.00	0.00	0.00
Dividend Paid	0.00	0.00	0.00	0.00
ii) Outstanding Balances on the period/year end	0.00	0.00	485,999.00	0.00
Advance Payable / (Receivable)	0.00	0.00	0.00	0.00

b) (ii) UTI Mutual Fund		
Nature of Transaction	Schemes of UTI Mutual Fund	
Investment in : UTI Dynamic Bond Fund - Growth	For the period ended on 30/09/2013	For the period ended on 31/03/2013
Purchases	0	15,000,000
Sales	0	0

Nature of Transaction	Schemes of UTI Mutual Fund	
Investment in : UTI-Money Market Fund -Institutional Plan - Direct Plan - Growth	For the period ended on 30/09/2013	For the period ended on 31/03/2013
Purchases	72,145,655	42,873,000
Sales	76,372,036	37,072,100

Nature of Transaction	Schemes of UTI Mutual Fund	
Investment in : UTI Money Market Fund - Institutional Growth	For the period ended on 30/09/2013	For the period ended on 31/03/2013
Purchases	0	20,916,000
Sales	0	20,916,000

Nature of Transaction	Schemes of UTI Mutual Fund	
Investment in : UTI Money Market Fund - Growth	For the period ended on 30/06/2013	For the period ended on 31/03/2013
Purchases	0	4,400,000
Sales	0	4,599,100

Nature of Transaction	Schemes of UTI Mutual Fund	
Investment in : UTI Fixed Term Income Fund Series XV - X (368 Days) - Direct Growth Plan	For the period ended on 30/09/2013	For the period ended on 31/03/2013
Purchases	64,000,000	0
Sales	0	0