

**GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)**

Date of Inception: July 16, 2009		As on: September 30, 2025	
Asset Mix: Equity (0% - 20%) Debt(40% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 111.04	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>13.38%</b>		
Ashok Leyland Ltd.	0.09%	Keystone Realtors Limited	0.09%
Bajaj Auto Ltd.	0.09%	<b>Real Estate</b>	<b>0.09%</b>
Mahindra & Mahindra Ltd.	0.27%	Trent Ltd.	0.13%
Maruti Suzuki India Ltd	0.25%	<b>Retail</b>	<b>0.13%</b>
Samvardhana Motherson International Ltd	0.14%	Eternal Limited	0.25%
Tata Motors Ltd.	0.16%	Firstsource Solutions Ltd.	0.18%
UNO Minda Limited	0.12%	HCL Technologies Ltd.	0.16%
<b>Auto &amp; Ancillary</b>	<b>1.11%</b>	Infosys Limited	0.47%
ABB India Limited	0.08%	SWIGGY Limited	0.08%
Bharat Electronics Ltd.	0.11%	Tata Consultancy Services Ltd.	0.38%
Blue Star Ltd	0.00%	Wipro Ltd.	0.00%
Carborundum Universal Ltd.	0.09%	<b>Software</b>	<b>1.51%</b>
Cera Sanitaryware Limited	0.04%	Tata Consumer Products Limited	0.06%
CG Power And Industrial Solutions Limited	0.19%	<b>Tea &amp; Coffee</b>	<b>0.06%</b>
GE Vernova T&D India Ltd	0.10%	Bharti Airtel Ltd.	0.33%
Larsen & Toubro Ltd.	0.36%	<b>Telecom</b>	<b>0.33%</b>
Schaeffler India Limited	0.13%	Grasim Industries Ltd.	0.00%
Thermax Ltd.	0.08%	<b>Textile</b>	<b>0.00%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.19%</b>		
ISW Cement Limited	0.33%	<b>Corporate Bonds &amp; Government Securities</b>	<b>82.89%</b>
The Ramco Cements Limited	0.01%	Government Of India	54.21%
Ultratech Cement Ltd.	0.00%	<b>Government Securities</b>	<b>54.21%</b>
<b>Cement</b>	<b>0.34%</b>	NABARD	4.57%
Asian Paints Ltd.	0.06%	Mahindra & Mahindra Financial Services Limited	4.61%
Clean Science And Technology Limited	0.11%	SBI Cards And Payment Services Limited	3.72%
Deepak Fertilisers & Petrochemicals	0.00%	Bharti Telecom Limited	4.78%
Navin Fluorine International Limited	0.11%	<b>AAA Rated</b>	<b>17.68%</b>
<b>Chemicals</b>	<b>0.28%</b>	Federal Bank Ltd.	3.66%
AU Small Finance Bank Limited	0.02%	Mankind Pharma Ltd.	3.65%
Axis Bank Ltd.	0.34%	Muthoot Finance Limited	3.69%
Bajaj Finance Limited	0.32%	<b>AA/AA+ Rated</b>	<b>11.00%</b>
Bajaj Finserv Limited	0.15%		
Canara Bank	0.09%	<b>Money Market, Cash &amp; Others</b>	<b>3.73%</b>
Cholamandalam Financial Holdings Ltd	0.02%	Cash , Reverse Repo, TREP	3.73%
HDFC Bank Ltd.	1.48%		
HDFC Life Insurance Company Limited	0.04%		
Housing & Urban Develp Corpn. Ltd.	0.08%		
ICICI Bank Limited	1.20%		
Icici Lombard General Insurance Company Ltd	0.09%		
India Shelter Finance Corporation Limited	0.09%		
Indian Bank	0.01%		
Jio Financial Services Limited	0.08%		
Katak Mahindra Bank Ltd.	0.28%		
Multi Commodity Exchange Of (I) Ltd.	0.00%		
Shriram Finance Limited	0.07%		
ICICI Prudential Private Banks ETF	0.02%		
Katak Banking ETF	0.23%		
Nippon India ETF Bank Bees	0.18%		
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>4.77%</b>		
Eid Parry India Limited	0.09%		
Hindustan Unilever Ltd.	0.05%		
ITC Ltd.	0.41%		
Nestle India Ltd.	0.06%		
<b>FMCG</b>	<b>0.61%</b>		
Hindalco Industries Ltd.	0.12%		
JSW Steel Ltd.	0.15%		
Steel Authority Of India Ltd.	0.00%		
Tata Steel Ltd.	0.18%		
Titan Industries Ltd.	0.14%		
Tube Investments Of India Limited	0.00%		
<b>Metals</b>	<b>0.60%</b>		
Castrol India Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	0.88%		
<b>Oil &amp; Gas</b>	<b>0.96%</b>		
Apolla Hospitals Enterprise Ltd.	0.06%		
Cohance Lifesciences Limited	0.59%		
Divis Laboratories Ltd	0.00%		
Innova Captab Limited	0.11%		
Jupiter Life Line Hospitals Ltd.	0.27%		
Sun Pharmaceutical Industries Ltd.	0.18%		
<b>Pharmaceuticals</b>	<b>1.22%</b>		
Coal India Ltd.	0.00%		
NTPC Limited	0.15%		
Power Grid Corporation Of India Ltd.	0.02%		
<b>Power</b>	<b>0.17%</b>		