

**GROUP DEBT PLUS FUND II (ULGF011200913GRDBT+FND2111)**

Date of Inception: September 20, 2013

As on: March 31, 2025

Asset Mix: Equity (0% - 20%) Debt (40% - 100%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 182.36

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.75%</b>		
ASK Automotive Ltd	0.09%	Keystone Realtors Limited	0.04%
Bajaj Auto Ltd.	0.07%	<b>Real Estate</b>	<b>0.04%</b>
Craftsman Automation Ltd.	0.07%		
Eicher Motors Ltd.	0.09%	Aditya Birla Fashion & Retail Limited	0.07%
Hero Motocorp Limited	0.05%	Trent Ltd.	0.26%
Mahindra & Mahindra Ltd.	0.20%	<b>Retail</b>	<b>0.33%</b>
Maruti Suzuki India Ltd	0.09%		
Minda Corporation Limited	0.05%	HCL Technologies Ltd.	0.10%
Tata Motors Ltd.	0.15%	Infosys Limited	0.48%
<b>Auto &amp; Ancillary</b>	<b>0.85%</b>	Tata Consultancy Services Ltd.	0.07%
		Tech Mahindra Ltd.	0.04%
Amber Enterprises India Limited	0.00%	Wipro Ltd.	0.06%
Bharat Electronics Ltd.	0.08%	<b>Software</b>	<b>0.75%</b>
Hitachi Energy India Ltd.	0.11%		
Larsen & Toubro Ltd.	0.24%	Tata Consumer Products Limited	0.12%
<b>Capital Goods &amp; Engineering</b>	<b>0.42%</b>	<b>Tea &amp; Coffee</b>	<b>0.12%</b>
Ultratech Cement Ltd.	0.07%	Bharti Airtel Ltd.	0.46%
<b>Cement</b>	<b>0.07%</b>	<b>Telecom</b>	<b>0.46%</b>
Asian Paints Ltd.	0.02%	Grasim Industries Ltd.	0.00%
Atul Limited	0.06%	<b>Textile</b>	<b>0.00%</b>
Navin Fluorine International Limited	0.12%		
PI Industries Limited	0.08%	<b>Corporate Bonds &amp; Government Securities</b>	<b>83.98%</b>
<b>Chemicals</b>	<b>0.28%</b>		
		Government Of India	74.92%
International Gemmological Institute (India) Ltd	0.00%	<b>Government Securities</b>	<b>74.92%</b>
<b>Diversified</b>	<b>0.00%</b>		
		Indian Railway Finance Corporation Ltd.	2.20%
Axis Bank Ltd.	0.41%	Sundaram Finance Ltd.	3.87%
Bajaj Finance Limited	0.18%	Rural Electrification Corporation Limited	2.99%
Bajaj Finserv Limited	0.04%	<b>AAA Rated</b>	<b>9.06%</b>
BSE Limited	0.01%		
Cholamandalam Financial Holdings Ltd	0.01%	<b>Money Market, Cash &amp; Others</b>	<b>6.27%</b>
HDFC Bank Ltd.	1.24%		
Hdfc Standard Life Insurance Company Limited	0.07%	<b>Cash , Reverse Repo, TREP</b>	<b>6.27%</b>
ICICI Bank Limited	0.74%		
India Shelter Finance Corporation Limited	0.05%		
Indian Bank	0.08%		
Jio Financial Services Limited	0.00%		
Kotak Mahindra Bank Ltd.	0.25%		
Multi Commodity Exchange Of (I) Ltd.	0.00%		
Shriram Finance Limited	0.12%		
ICICI Prudential Private Banks ETF	0.09%		
Kotak Banking ETF	0.12%		
Nippon India ETF Bank Bees	0.27%		
UTI Mutual Fund	0.02%		
<b>Financial Services</b>	<b>3.70%</b>		
Eid Parry India Limited	0.01%		
Hindustan Unilever Ltd.	0.00%		
ITC Ltd.	0.22%		
Nestle India Ltd.	0.00%		
Radico Khaitan Limited	0.01%		
<b>FMCG</b>	<b>0.24%</b>		
Bansal Wire Industries Limited	0.10%		
Hindalco Industries Ltd.	0.08%		
JSW Steel Ltd.	0.11%		
Steel Authority Of India Ltd.	0.04%		
Tata Steel Ltd.	0.14%		
Titan Industries Ltd.	0.12%		
Tube Investments Of India Limited	0.07%		
<b>Metals</b>	<b>0.65%</b>		
Bharat Petroleum Corporation Ltd.	0.07%		
Indraprastha Gas Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.02%		
Reliance Industries Ltd.	0.74%		
<b>Oil &amp; Gas</b>	<b>0.89%</b>		
Divis Laboratories Ltd	0.00%		
Granules India Ltd.	0.09%		
Innova Captab Limited	0.00%		
Jupiter Life Line Hospitals Ltd.	0.25%		
Onesource Specialty Pharma Ltd.	0.04%		
SAI Life Sciences Limited	0.06%		
Shilpa Medicare Limited	0.06%		
Suven Pharmaceuticals Limited	0.11%		
<b>Pharmaceuticals</b>	<b>0.62%</b>		
Coal India Ltd.	0.07%		
NTPC Limited	0.19%		
Torrent Power Ltd	0.04%		
<b>Power</b>	<b>0.31%</b>		