

GROUP BALANCED PENSION FUND (ULGF015260326PEGRBALFND111)			
Date of Inception: March 26, 2026		As on: September 30, 2026	
Asset Mix: Equity (20% - 30%) Debt(30% - 75%)& Money Market Instruments (0% - 40%)		AUM (` Crore) : 190.92	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.18%		
Bharat Electronics Ltd.	0.24%		
CG Power And Industrial Solutions Limited	0.16%	Corporate Bonds & Government Securities	70.06%
GE Vernova T&D India Ltd	0.16%		
Hindustan Aeronautics Ltd	0.17%	Government Of India	35.46%
Indo-Mim Ltd	0.81%	Government Securities	35.46%
Premier Energies Ltd.	0.10%		
Siemens Ltd.	0.14%	Rural Electrification Corporation Limited	2.60%
Capital Goods & Engineering	1.77%	Indian Railway Finance Corporation Ltd.	2.54%
		Bajaj Housing Finance Limited	4.12%
Ultratech Cement Ltd.	0.29%	Kotak Mahindra Prime Ltd.	2.52%
Cement	0.29%	Power Finance Corporation Ltd.	2.58%
		LIC Housing Finance Ltd.	2.62%
Asian Paints Ltd.	0.20%	Mahindra & Mahindra Financial Services Limited	5.19%
Chemicals	0.20%	AAA Rated	22.17%
Axis Bank Ltd.	0.83%	Godrej Industries Ltd.	2.54%
Bajaj Finance Limited	0.55%	Muthoot Finance Limited	2.06%
Bajaj Finserv Limited	0.16%	Mankind Pharma Ltd.	2.62%
Cholamandalam Investment & Finance Company Limited	0.18%	Tata Steel Ltd.	2.61%
Equitas Small Finance Bank Ltd.	0.16%	Cholamandalam Investment & Finance Company Limited	2.60%
Eternal Limited	0.71%	AA/AA+ Rated	12.43%
HDFC Asset Management Company Ltd	0.14%		
HDFC Bank Ltd.	1.67%		
ICICI Bank Limited	2.08%	Money Market, Cash & Others	7.76%
Jio Financial Services Limited	0.17%		
Katak Mahindra Bank Ltd.	0.66%	Kotak Banking ETF	0.43%
Shriram Finance Limited	0.26%	Cash , Reverse Repo, TREP	7.34%
Financial Services	7.57%		
Britannia Industries Ltd	0.09%		
Hindustan Unilever Ltd.	0.14%		
ITC Ltd.	0.14%		
Nestle India Ltd.	0.17%		
Varun Beverages Ltd	0.16%		
FMCG	0.70%		
Jubilant Foodworks Ltd	0.19%		
Hotels & restaurants	0.19%		
Larsen & Toubro Ltd.	0.69%		
Infrastructure	0.69%		
Hindalco Industries Ltd.	0.35%		
Hindustan Zinc Ltd.	0.09%		
Tata Steel Ltd.	0.34%		
Titan Industries Ltd.	0.34%		
Metals	1.11%		
Apollo Hospitals Enterprise Ltd.	0.17%		
Divis Laboratories Ltd	0.34%		
Dr. Reddys Laboratories Ltd.	0.19%		
Innova Captab Limited	0.24%		
Ipca Laboratories Limited	0.20%		
Max Healthcare Institute Limited	0.18%		
Sun Pharmaceutical Industries Ltd.	0.40%		
Torrent Pharmaceuticals Limited	0.18%		
Pharmaceuticals	1.91%		
Juniper Green Energy Limited	0.11%		
NTPC Limited	0.30%		
Siemens Energy India Limited	0.10%		
Power	0.52%		
FSN E-Commerce Ventures Ltd.	0.20%		
Trent Ltd.	0.12%		
Retail	0.32%		
Coforge Ltd.	0.21%		
HCL Technologies Ltd.	0.19%		
Infosys Limited	0.49%		
Tata Consultancy Services Ltd.	0.30%		
Tech Mahindra Ltd.	0.28%		
Software	1.47%		
Tata Consumer Products Limited	0.20%		
Tea & Coffee	0.20%		
Bharti Airtel Ltd.	1.15%		
Telecom	1.15%		
Grasim Industries Ltd.	0.32%		
Textile	0.32%		
Mutual Fund	0.43%		