

### Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: April 30, 2023

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)

AUM ( ₹ Crore) : 24,785.65

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>94.85%</b>	
Andhra Pradesh State Government	0.57%	Tata Power Co. Ltd.	0.48%
Government Of India	35.57%	Tata Steel Ltd.	1.78%
Gujrat State Government	1.76%	Cholamandalam Investment & Finance Company Limited	0.16%
Karnataka State Government	0.33%	Muthoot Finance Limited	0.78%
Maharashtra State Government	2.31%	Indian Bank	0.31%
NABARD	0.84%	Can Fin Homes Ltd.	0.40%
Tamil Nadu State Government	0.66%	Union Bank Of India	0.39%
Uttar Pradesh State Government	0.70%	Piramal Capital & Housing Finance Limited	0.04%
Madhya Pradesh State Government	1.33%	Godrej Industries Ltd.	0.19%
Bihar State Government	0.00%	Hero Fincorp Ltd	1.06%
Food Corporation Of India Ltd	0.66%	IDFC First Bank Ltd	0.87%
Rajasthan State Government	0.53%	Shriram Finance Limited	0.45%
Damodar Valley Corporation	0.25%	Bharti Telecom Limited	1.85%
Punjab state Government	0.04%	The Indian Renewable Energy Development Agency Ltd	0.56%
Rural Electrification Corporation Limited	2.24%	<b>AA/AA+ Rated</b>	<b>9.33%</b>
Air India Assets Holding Limited	0.64%	Tata Motors Ltd.	0.02%
Chattisgarh State Government	1.58%	<b>AA- Rated</b>	<b>0.02%</b>
Kerala State Government	0.21%		
Haryana State Government	0.65%		
Telangana State Government	0.41%		
<b>Government Securities</b>	<b>51.31%</b>	<b>Money Market, Cash &amp; Others</b>	<b>5.14%</b>
Axis Bank Ltd.	0.42%	Canara Bank	0.59%
Bank Of Baroda	1.21%	<b>Certificate of Deposit</b>	<b>0.59%</b>
HDFC Bank Ltd.	2.79%	HDFC Bank Ltd.	0.10%
Housing Development Finance Corporation	5.23%	Punjab National Bank	1.24%
ICICI Bank Limited	0.69%	Bandhan Bank Ltd	0.18%
Indian Railway Finance Corporation Ltd.	1.05%	<b>Fixed Deposit</b>	<b>1.52%</b>
Larsen & Toubro Ltd.	0.14%	Invesco Mutual Fund	0.01%
LIC Housing Finance Ltd.	7.10%	LIC Mutual Fund	0.00%
NABARD	1.28%	UTI Mutual Fund	0.01%
National Thermal Power Corporation Ltd	0.61%	Bharat Bond ETF	0.42%
Power Finance Corporation Ltd.	3.12%	<b>Mutual Fund</b>	<b>0.44%</b>
Power Grid Corporation Of India Ltd.	0.94%	<b>Cash , Reverse Repo, TREP</b>	<b>2.59%</b>
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.31%		
Bajaj Finance Limited	1.84%		
Britannia Industries Ltd	0.00%		
Tata Capital Housing Finance Limited	0.06%		
National Highways Authority Of India	0.07%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	1.62%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	1.13%		
NIIF Infrastructure Finance Limited	0.20%		
Kotak Mahindra Prime Ltd.	1.17%		
Bharat Sanchar Nigam Limited	0.76%		
Fullerton India Credit Company Limited	1.06%		
Embassy Office Parks REIT	0.36%		
HDB Financial Services Limited	0.31%		
HDFC Ergo General Insurance Co.Ltd.	0.14%		
<b>AAA Rated</b>	<b>34.20%</b>		