

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: September 30, 2023

Asset Mix: Government Securities (60% - 100%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 3,369.97

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.92%	Money Market, Cash & Others	11.08%
Andhra Pradesh State Government	1.20%	HDFC Bank Ltd.	0.73%
Government Of India	59.65%	Commercial Paper	0.73%
Gujrat State Government	5.19%	Bank Of Baroda	2.94%
Karnataka State Government	3.88%	Certificate of Deposit	2.94%
Maharashtra State Government	4.22%	Cash , Reverse Repo, TREP	7.41%
Tamil Nadu State Government	1.52%		
Uttar Pradesh State Government	2.71%		
Madhya Pradesh State Government	7.43%		
Rajasthan State Government	3.10%		
Government Securities	88.92%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111