

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: March 31, 2023

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

AUM (₹ Crore) : 24,704.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		93.09%	
Andhra Pradesh State Government	0.57%	Tata Power Co. Ltd.	0.48%
Government Of India	34.44%	Tata Steel Ltd.	1.77%
Gujrat State Government	1.76%	Cholamandalam Investment & Finance Company Limited	0.16%
Karnataka State Government	0.33%	Muthoot Finance Limited	0.36%
Maharashtra State Government	2.35%	Indian Bank	0.31%
NABARD	0.83%	Can Fin Homes Ltd.	0.40%
Tamil Nadu State Government	0.67%	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	1.94%	Shriram Finance Limited	0.45%
Damodar Valley Corporation	0.25%	Bharti Telecom Limited	1.84%
Punjab state Government	0.04%	The Indian Renewable Energy Development Agency Ltd	0.55%
Rural Electrification Corporation Limited	2.23%	AA/AA+ Rated	8.90%
Air India Assets Holding Limited	0.64%	Tata Motors Ltd.	0.02%
Chattisgarh State Government	2.35%	AA- Rated	0.02%
Kerala State Government	0.21%		
Haryana State Government	0.65%		
Telangana State Government	0.41%		
Government Securities		Money Market, Cash & Others	
	52.35%		6.91%
Axis Bank Ltd.	0.42%	Bank Of Baroda	0.58%
Bank Of Baroda	1.21%	Canara Bank	0.59%
HDFC Bank Ltd.	2.69%	Certificate of Deposit	1.17%
Housing Development Finance Corporation	5.61%	HDFC Bank Ltd.	0.10%
ICICI Bank Limited	0.68%	Punjab National Bank	1.25%
Indian Railway Finance Corporation Ltd.	1.08%	Bandhan Bank Ltd	0.18%
Larsen & Toubro Ltd.	0.14%	Fixed Deposit	1.53%
LIC Housing Finance Ltd.	6.04%	Invesco Mutual Fund	0.01%
NABARD	1.57%	LIC Mutual Fund	0.00%
National Thermal Power Corporation Ltd	0.61%	UTI Mutual Fund	0.01%
Power Finance Corporation Ltd.	2.48%	Bharat Bond ETF	0.41%
Power Grid Corporation Of India Ltd.	0.93%	Mutual Fund	0.43%
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.31%	Cash , Reverse Repo, TREP	3.78%
Bajaj Finance Limited	1.83%		
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	0.36%		
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	0.75%		
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%		
AAA Rated	31.82%		