

### Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: July 31, 2023

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

AUM ( ₹ Crore) : 24,321.15

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>94.69%</b>	
Andhra Pradesh State Government	0.58%	Tata Motors Ltd.	0.02%
Government Of India	35.68%	Tata Power Co. Ltd.	0.12%
Gujrat State Government	1.80%	Tata Steel Ltd.	1.81%
Karnataka State Government	0.34%	Cholamandalam Investment & Finance Company Limited	0.16%
Maharashtra State Government	0.68%	Muthoot Finance Limited	0.52%
Tamil Nadu State Government	0.32%	Indian Bank	0.31%
Uttar Pradesh State Government	0.88%	Can Fin Homes Ltd.	0.40%
Madhya Pradesh State Government	0.34%	Union Bank Of India	0.40%
Bihar State Government	0.00%	Piramal Capital & Housing Finance Limited	0.04%
Food Corporation Of India Ltd	0.57%	Godrej Industries Ltd.	0.20%
Rajasthan State Government	0.54%	Hero Fincorp Ltd	1.08%
Damodar Valley Corporation	0.25%	IDFC First Bank Ltd	0.83%
Punjab state Government	0.04%	Shriram Finance Limited	0.31%
Air India Assets Holding Limited	0.65%	Bharti Telecom Limited	1.88%
Chattisgarh State Government	1.61%	The Indian Renewable Energy Development Agency Ltd	0.57%
Kerala State Government	0.21%	<b>AA/AA+ Rated</b>	<b>8.67%</b>
Haryana State Government	0.43%		
Telangana State Government	0.42%		
<b>Government Securities</b>	<b>45.36%</b>	<b>Money Market, Cash &amp; Others</b>	<b>5.30%</b>
Axis Bank Ltd.	0.21%	HDFC Bank Ltd.	0.10%
Bank Of Baroda	1.23%	Punjab National Bank	1.27%
HDFC Bank Ltd.	9.36%	Bandhan Bank Ltd	0.19%
ICICI Bank Limited	0.70%	<b>Fixed Deposit</b>	<b>1.55%</b>
Indian Railway Finance Corporation Ltd.	1.06%	Invesco Mutual Fund	0.01%
Larsen & Toubro Ltd.	0.49%	LIC Mutual Fund	0.00%
LIC Housing Finance Ltd.	6.73%	UTI Mutual Fund	0.01%
NABARD	1.26%	<b>Mutual Fund</b>	<b>0.02%</b>
National Thermal Power Corporation Ltd	0.62%		
Power Finance Corporation Ltd.	3.95%	<b>Cash , Reverse Repo, TREP</b>	<b>3.73%</b>
Power Grid Corporation Of India Ltd.	0.94%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.31%		
Bajaj Finance Limited	1.87%		
Britannia Industries Ltd	0.00%		
National Highways Authority Of India	0.08%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	1.64%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	5.56%		
NIIIF Infrastructure Finance Limited	0.21%		
Kotak Mahindra Prime Ltd.	1.19%		
Bharat Sanchar Nigam Limited	0.77%		
Embassy Office Parks REIT	0.36%		
HDB Financial Services Limited	0.32%		
HDFC Ergo General Insurance Co.Ltd.	0.15%		
SMFG India Credit Company Limited	1.08%		
<b>AAA Rated</b>	<b>40.67%</b>		