

### Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: September 30, 2023

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

AUM ( ₹ Crore) : 23,901.21

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>94.26%</b>	
Government Of India	38.55%	Tata Motors Ltd.	0.02%
Gujrat State Government	1.83%	Tata Power Co. Ltd.	0.13%
Karnataka State Government	0.33%	Tata Steel Ltd.	1.83%
Maharashtra State Government	0.59%	Cholamandalam Investment & Finance Company Limited	0.17%
NABARD	0.86%	Rural Electrification Corporation Limited	0.42%
Tamil Nadu State Government	0.12%	Muthoot Finance Limited	0.53%
Uttar Pradesh State Government	0.10%	Indian Bank	0.32%
Madhya Pradesh State Government	0.34%	Can Fin Homes Ltd.	0.41%
Bihar State Government	0.00%	Union Bank Of India	0.41%
Food Corporation Of India Ltd	0.12%	Piramal Capital & Housing Finance Limited	0.04%
Rajasthan State Government	0.55%	Godrej Industries Ltd.	0.20%
Damodar Valley Corporation	0.25%	Hero Fincorp Ltd	1.10%
Punjab state Government	0.04%	IDFC First Bank Ltd	0.84%
Rural Electrification Corporation Limited	2.29%	Shriram Finance Limited	0.21%
Air India Assets Holding Limited	0.66%	Bharti Telecom Limited	1.91%
Chattisgarh State Government	1.63%	The Indian Renewable Energy Development Agency Ltd	0.40%
Kerala State Government	0.22%	Bank Of India	0.42%
Haryana State Government	0.44%	<b>AA/AA+ Rated</b>	<b>9.36%</b>
<b>Government Securities</b>	<b>48.92%</b>		
Axis Bank Ltd.	0.22%	<b>Money Market, Cash &amp; Others</b>	<b>5.74%</b>
Bank Of Baroda	1.25%	HDFC Bank Ltd.	0.10%
HDFC Bank Ltd.	8.75%	Punjab National Bank	1.29%
ICICI Bank Limited	0.71%	Bandhan Bank Ltd	0.19%
Indian Railway Finance Corporation Ltd.	1.08%	<b>Fixed Deposit</b>	<b>1.58%</b>
LIC Housing Finance Ltd.	6.30%	Invesco Mutual Fund	0.01%
National Thermal Power Corporation Ltd	0.63%	LIC Mutual Fund	0.00%
Power Finance Corporation Ltd.	4.36%	<b>Mutual Fund</b>	<b>0.02%</b>
Power Grid Corporation Of India Ltd.	0.95%		
India Infradebt Limited	0.32%	<b>Cash , Reverse Repo, TREP</b>	<b>4.14%</b>
Bajaj Finance Limited	1.90%		
Britannia Industries Ltd	0.00%		
National Highways Authority Of India	0.08%		
International Finance Corporation	0.39%		
Mahindra & Mahindra Financial Services Limited	1.67%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	3.24%		
NIIF Infrastructure Finance Limited	0.21%		
Kotak Mahindra Prime Ltd.	1.21%		
Bharat Sanchar Nigam Limited	0.78%		
Embassy Office Parks REIT	0.37%		
HDB Financial Services Limited	0.32%		
HDFC Ergo General Insurance Co.Ltd.	0.15%		
SMFG India Credit Company Limited	1.10%		
<b>AAA Rated</b>	<b>35.99%</b>		