

**Discontinued Policy Fund (ULIF024110411DISCOPOFND111)**

Date of Inception: April 11, 2011

As on: March 31, 2024

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

AUM ( ₹ Crore) : 7,265.01

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Government Securities</b>	<b>95.50%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.50%</b>
Andhra Pradesh State Government	1.39%	Bajaj Finance Limited	0.26%
Government Of India	74.85%	Sundaram Finance Ltd.	0.20%
Gujrat State Government	6.22%	<b>Commercial Paper</b>	<b>0.46%</b>
Karnataka State Government	0.84%		
Maharashtra State Government	4.57%	<b>Cash , Reverse Repo, TREP</b>	<b>4.04%</b>
Tamil Nadu State Government	1.80%		
Uttar Pradesh State Government	0.98%		
Madhya Pradesh State Government	1.33%		
Rajasthan State Government	2.10%		
Haryana State Government	1.43%		
<b>Government Securities</b>	<b>95.50%</b>		