

**BOND PENSION FUND II (ULIF028300513PENBON2FND111 )**

Date of Inception: May 30, 2013

As on: February 28, 2026

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

AUM (₹ Crore) : 29,088.42

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.68%</b>	<i>Food Corporation Of India Ltd</i>	1.21%
<i>Government Of India</i>	32.13%	<i>LIC Housing Finance Ltd.</i>	8.79%
<i>West Bengal State Government</i>	0.00%	<i>Bajaj Housing Finance Limited</i>	3.46%
<i>Haryana State Government</i>	0.00%	<i>Sundaram Finance Ltd.</i>	1.20%
<i>Maharashtra State Government</i>	0.00%	<i>Kotak Mahindra Prime Ltd.</i>	3.52%
<i>Bihar State Government</i>	0.52%	<i>Bajaj Finance Limited</i>	7.99%
<i>Andhra Pradesh State Government</i>	0.01%	<i>Tata Capital Limited</i>	1.40%
<i>Uttar Pradesh State Government</i>	0.53%	<i>Indian Railway Finance Corporation Ltd.</i>	1.32%
<i>Gujrat State Government</i>	0.00%	<i>Power Finance Corporation Ltd.</i>	4.37%
<b>Government Securities</b>	<b>33.20%</b>	<i>Mindspace Business Parks Reit</i>	0.34%
<i>Torrent Pharmaceuticals Limited</i>	2.26%	<i>National Bank For Financing Infrastructure &amp; Development</i>	2.78%
<i>Tata Steel Ltd.</i>	0.94%	<i>National Highways Authority Of India</i>	0.02%
<i>Godrej Industries Ltd.</i>	0.51%	<i>Bharti Telecom Limited</i>	3.74%
<i>Muthoot Finance Limited</i>	0.94%	<i>India Infradebt Limited</i>	1.26%
<i>Mankind Pharma Ltd.</i>	0.96%	<i>Tata Capital Housing Finance Limited</i>	0.80%
<i>Torrent Investments Limited</i>	0.29%	<i>Canara Bank</i>	0.69%
<i>Cholamandalam Investment &amp; Finance Company Limited</i>	0.70%	<i>Poonawalla Fincorp Limited</i>	0.77%
<i>Godrej Properties Limited</i>	0.26%	<i>Bank Of Baroda</i>	0.35%
<i>Shriram Finance Limited</i>	0.83%	<i>Rural Electrification Corporation Limited</i>	4.08%
<b>AA/AA+ Rated</b>	<b>7.69%</b>	<i>HDFC Bank Ltd.</i>	4.94%
		<i>ICICI Home Finance Co.Ltd</i>	0.26%
		<i>Indian Renewable Energy Development Agency Ltd</i>	0.26%
		<i>Mahindra &amp; Mahindra Financial Services Limited</i>	0.30%
		<i>Aditya Birla Capital Limited</i>	0.35%
		<i>Embassy Office Parks REIT</i>	0.67%
		<i>SBI Cards And Payment Services Limited</i>	0.89%
		<i>Power Grid Corporation Of India Ltd.</i>	0.02%
		<b>AAA Rated</b>	<b>55.79%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>3.32%</b>
		<i>SBI Mutual Fund</i>	0.01%
		<b>Mutual Fund</b>	<b>0.01%</b>
		<i>Cholamandalam Investment &amp; Finance Company Limited</i>	0.32%
		<b>Commercial Paper</b>	<b>0.32%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>2.99%</b>