

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2026

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

AUM (₹ Crore) : 28,699.66

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Corporate Bonds & Government Securities | 96.67% | | |
| Government Of India | 20.02% | Food Corporation Of India Ltd | 1.22% |
| West Bengal State Government | 0.00% | Indian Railway Finance Corporation Ltd. | 3.03% |
| Haryana State Government | 0.53% | LIC Housing Finance Ltd. | 8.80% |
| Maharashtra State Government | 0.00% | Bajaj Housing Finance Limited | 3.46% |
| Tamil Nadu State Government | 1.54% | Sundaram Finance Ltd. | 1.21% |
| Bihar State Government | 0.52% | Kotak Mahindra Prime Ltd. | 3.53% |
| Karnataka State Government | 3.99% | Bajaj Finance Limited | 8.02% |
| Andhra Pradesh State Government | 1.06% | Tata Capital Limited | 1.41% |
| Uttar Pradesh State Government | 1.03% | Power Finance Corporation Ltd. | 4.52% |
| Madhya Pradesh State Government | 0.90% | Mindspace Business Parks Reit | 0.34% |
| Gujrat State Government | 0.00% | National Bank For Financing Infrastructure & Development | 2.75% |
| Kerala State Government | 0.52% | National Highways Authority Of India | 0.02% |
| Government Securities | 30.12% | Bharti Telecom Limited | 3.74% |
| Torrent Pharmaceuticals Limited | 2.69% | India Infradebt Limited | 1.22% |
| Tata Steel Ltd. | 0.94% | Tata Capital Housing Finance Limited | 0.81% |
| Godrej Industries Ltd. | 0.51% | Canara Bank | 0.69% |
| Tata Power Renewable Energy Limited | 0.18% | Poonawalla Fincorp Limited | 0.78% |
| Muthoot Finance Limited | 0.94% | Bank Of Baroda | 0.35% |
| Mankind Pharma Ltd. | 1.32% | Rural Electrification Corporation Limited | 4.08% |
| Torrent Investments Limited | 0.29% | HDFC Bank Ltd. | 4.90% |
| Cholamandalam Investment & Finance Company Limited | 0.70% | ICICI Home Finance Co.Ltd | 0.26% |
| Godrej Properties Limited | 0.26% | Indian Renewable Energy Development Agency Ltd | 0.26% |
| Torrent Power Ltd | 0.27% | Mahindra & Mahindra Financial Services Limited | 0.31% |
| Shriram Finance Limited | 0.84% | Aditya Birla Capital Limited | 0.35% |
| AA/AA+ Rated | 8.94% | Embassy Office Parks REIT | 0.67% |
| | | SBI Cards And Payment Services Limited | 0.89% |
| | | Power Grid Corporation Of India Ltd. | 0.02% |
| | | AAA Rated | 57.61% |
| | | Money Market, Cash & Others | 3.33% |
| | | SBI Mutual Fund | 0.01% |
| | | Mutual Fund | 0.01% |
| | | Cholamandalam Investment & Finance Company Limited | 0.33% |
| | | Commercial Paper | 0.33% |
| | | Cash , Reverse Repo, TREP | 3.00% |