

BOND FUND (ULIF002100105BONDULPFND111)			
Date of Inception: January 10, 2005		As on: June 30, 2026	
Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) :	16,251.54
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.87%	ICICI Bank Limited	0.91%
Government Of India	27.65%	Bharat Sanchar Nigam Limited	1.18%
Andhra Pradesh State Government	0.75%	HDFC Bank Ltd.	5.39%
Maharashtra State Government	1.93%	Indian Railway Finance Corporation Ltd.	2.06%
Tamil Nadu State Government	0.06%	Power Finance Corporation Ltd.	5.00%
Uttar Pradesh State Government	0.09%	Bajaj Finance Limited	5.81%
Kerala State Government	0.18%	LIC Housing Finance Ltd.	5.85%
Haryana State Government	0.99%	Bajaj Housing Finance Limited	2.33%
Gujrat State Government	0.08%	National Bank For Financing Infrastructure & Development	1.46%
Government Securities	31.73%	Union Bank Of India	0.30%
		Mindspace Business Parks Reit	0.61%
Piramal Finance Limited	0.06%	Rural Electrification Corporation Limited	2.81%
Bank Of India	0.93%	National Housing Bank	0.62%
Torrent Pharmaceuticals Limited	0.98%	Aditya Birla Capital Limited	0.15%
Godrej Industries Ltd.	0.31%	NIIF Infrastructure Finance Limited	0.92%
Tata Steel Ltd.	2.48%	Punjab National Bank	2.09%
The Ramco Cements Limited	0.62%	Embassy Office Parks REIT	0.40%
Cholamandalam Investment & Finance Company Limited	1.25%	Ai Assets Holding Limited	0.57%
Muthoot Finance Limited	3.99%	NABARD	0.81%
Torrent Investments Limited	0.93%	Poonawalla Fincorp Limited	2.15%
Mankind Pharma Ltd.	2.73%	Food Corporation Of India Ltd	0.01%
JSW Steel Ltd.	1.08%	Sundaram Finance Ltd.	0.04%
AA/AA+ Rated	15.34%	Reliance Industries Ltd.	0.48%
		Indian Renewable Energy Development Agency Ltd	0.29%
		PNB Housing Finance Limited	0.15%
		Can Fin Homes Ltd.	1.07%
		Mahindra & Mahindra Financial Services Limited	0.53%
		ICICI Securities Primary Dealership Ltd.	0.16%
		SBI Cards And Payment Services Limited	0.16%
		Power Grid Corporation Of India Ltd.	1.04%
		India Infradebt Limited	0.47%
		Tata Capital Limited	0.63%
		Damodar Valley Corporation	0.26%
		Bharti Telecom Limited	1.99%
		Shriram Finance Limited	0.11%
		AAA Rated	48.81%
		Money Market, Cash & Others	4.13%
		LIC Mutual Fund	0.00%
		Mutual Fund	0.00%
		Bank Of Baroda	0.90%
		Certificate of Deposit	0.90%
		Cash , Reverse Repo, TREP	3.23%