

BOND PENSION FUND II (ULIF028300513PENBON2FND111)			
Date of Inception: May 30, 2013		As on: June 30, 2026	
Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) :	28,936.37
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.67%	Power Finance Corporation Ltd.	3.60%
Government Of India	26.99%	Rural Electrification Corporation Limited	5.69%
West Bengal State Government	0.00%	Indian Railway Finance Corporation Ltd.	4.07%
Haryana State Government	0.00%	Food Corporation Of India Ltd	1.74%
Maharashtra State Government	0.00%	LIC Housing Finance Ltd.	8.79%
Bihar State Government	0.52%	Bajaj Housing Finance Limited	4.39%
Karnataka State Government	0.01%	Sundaram Finance Ltd.	1.20%
Andhra Pradesh State Government	0.01%	Kotak Mahindra Prime Ltd.	3.50%
Gujrat State Government	0.00%	Bajaj Finance Limited	8.01%
Government Securities	27.55%	Tata Capital Limited	1.40%
		Mindspace Business Parks Reit	0.34%
Torrent Pharmaceuticals Limited	2.70%	National Bank For Financing Infrastructure & Development	2.54%
Tata Steel Ltd.	1.27%	National Highways Authority Of India	0.02%
Godrej Industries Ltd.	0.52%	Bharti Telecom Limited	3.72%
Tata Power Renewable Energy Limited	0.35%	India Infradebt Limited	1.21%
Muthoot Finance Limited	0.93%	Tata Capital Housing Finance Limited	0.84%
Mankind Pharma Ltd.	1.01%	Canara Bank	0.69%
Torrent Investments Limited	0.29%	Poonawalla Fincorp Limited	0.78%
Cholamandalam Investment & Finance Company Limited	0.68%	Bank Of Baroda	0.35%
Godrej Properties Limited	0.26%	HDFC Bank Ltd.	4.96%
Torrent Power Ltd	0.27%	ICICI Home Finance Co.Ltd	0.26%
AA/AA+ Rated	8.27%	Indian Renewable Energy Development Agency Ltd	0.17%
		Mahindra & Mahindra Financial Services Limited	0.30%
		Aditya Birla Capital Limited	0.35%
		Embassy Office Parks REIT	0.66%
		SBI Cards And Payment Services Limited	0.89%
		Power Grid Corporation Of India Ltd.	0.02%
		Shriram Finance Limited	0.35%
		AAA Rated	60.85%
		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	2.99%