

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: July 31, 2026

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

AUM (` Crore) : 28,523.25

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.60%
Government Of India	26.38%
West Bengal State Government	0.00%
Haryana State Government	0.00%
Maharashtra State Government	0.00%
Bihar State Government	0.53%
Karnataka State Government	0.01%
Madhya Pradesh State Government	0.00%
Andhra Pradesh State Government	0.01%
Gujrat State Government	0.00%
Government Securities	26.94%
Torrent Pharmaceuticals Limited	2.72%
Tata Steel Ltd.	1.28%
Godrej Industries Ltd.	0.50%
Tata Power Renewable Energy Limited	0.35%
Muthoot Finance Limited	0.93%
Mankind Pharma Ltd.	1.02%
Torrent Investments Limited	0.30%
Cholamandalam Investment & Finance Company Limited	0.69%
Godrej Properties Limited	0.26%
Torrent Power Ltd	0.27%
AA/AA+ Rated	8.31%

Issuer Name	% to AUM
Power Finance Corporation Ltd.	3.46%
Rural Electrification Corporation Limited	5.14%
Indian Railway Finance Corporation Ltd.	4.11%
Food Corporation Of India Ltd	1.75%
LIC Housing Finance Ltd.	8.85%
Bajaj Housing Finance Limited	4.60%
Sundaram Finance Ltd.	1.21%
Kotak Mahindra Prime Ltd.	3.53%
Bajaj Finance Limited	8.06%
Tata Capital Limited	1.42%
Mindspace Business Parks Reit	0.35%
National Bank For Financing Infrastructure & Development	2.18%
National Highways Authority Of India	0.02%
Bharti Telecom Limited	3.77%
India Infradebt Limited	1.22%
Tata Capital Housing Finance Limited	0.84%
Canara Bank	0.70%
Poonawalla Fincorp Limited	0.79%
Bank Of Baroda	0.36%
HDFC Bank Ltd.	4.98%
ICICI Home Finance Co.Ltd	0.26%
Indian Renewable Energy Development Agency Ltd	0.17%
Mahindra & Mahindra Financial Services Limited	0.31%
Aditya Birla Capital Limited	0.35%
Embassy Office Parks REIT	0.67%
SBI Cards And Payment Services Limited	0.89%
Power Grid Corporation Of India Ltd.	0.02%
Shriram Finance Limited	0.35%
AAA Rated	60.35%

Money Market, Cash & Others	4.40%
SBI Mutual Fund	0.01%
Mutual Fund	0.01%
Cholamandalam Investment & Finance Company Limited	0.34%
Commercial Paper	0.34%

Cash , Reverse Repo, TREP	4.05%
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