

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2026

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

AUM (` Crore) : 27,768.94

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.42%
Government Of India	30.23%
West Bengal State Government	0.00%
Haryana State Government	0.00%
Maharashtra State Government	0.00%
Bihar State Government	0.36%
Karnataka State Government	0.01%
Madhya Pradesh State Government	0.00%
Andhra Pradesh State Government	0.01%
Gujrat State Government	0.00%
Government Securities	30.62%
Torrent Pharmaceuticals Limited	2.78%
Tata Steel Ltd.	1.31%
Godrej Industries Ltd.	0.51%
Tata Power Renewable Energy Limited	0.35%
Muthoot Finance Limited	0.95%
Mankind Pharma Ltd.	0.67%
Torrent Investments Limited	0.30%
Cholamandalam Investment & Finance Company Limited	0.70%
Godrej Properties Limited	0.27%
Torrent Power Ltd	0.27%
AA/AA+ Rated	8.10%

Issuer Name	% to AUM
Indian Railway Finance Corporation Ltd.	4.16%
Food Corporation Of India Ltd	1.76%
LIC Housing Finance Ltd.	7.31%
Bajaj Housing Finance Limited	4.67%
Sundaram Finance Ltd.	1.24%
Kotak Mahindra Prime Ltd.	3.60%
Bajaj Finance Limited	8.19%
Tata Capital Limited	1.45%
Mindspace Business Parks Reit	0.35%
Power Finance Corporation Ltd.	4.61%
National Bank For Financing Infrastructure & Development	2.19%
National Highways Authority Of India	0.02%
Bharti Telecom Limited	3.83%
India Infra debt Limited	1.24%
Tata Capital Housing Finance Limited	0.73%
Canara Bank	0.70%
Poonawalla Fincorp Limited	0.80%
Bank Of Baroda	0.36%
Rural Electrification Corporation Limited	2.60%
HDFC Bank Ltd.	5.00%
ICICI Home Finance Co.Ltd	0.27%
Indian Renewable Energy Development Agency Ltd	0.17%
Mahindra & Mahindra Financial Services Limited	0.32%
Aditya Birla Capital Limited	0.36%
Embassy Office Parks REIT	0.68%
SBI Cards And Payment Services Limited	0.88%
Power Grid Corporation Of India Ltd.	0.02%
Shriram Finance Limited	0.18%
AAA Rated	57.69%

Money Market, Cash & Others	3.58%
SBI Mutual Fund	0.01%
Mutual Fund	0.01%
Cash , Reverse Repo, TREP	3.57%