

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007		As on: September 30, 2026	
Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) : 558.13	
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	69.13%	Money Market, Cash & Others	30.87%
Government Of India	22.70%	NTPC Limited	8.93%
Gujrat State Government	0.12%	Commercial Paper	8.93%
Uttar Pradesh State Government	3.50%	Indian Bank	0.89%
Government Securities	26.31%	Punjab National Bank	4.36%
Power Finance Corporation Ltd.	1.74%	Certificate of Deposit	5.25%
Indian Railway Finance Corporation Ltd.	0.34%		
NABARD	0.87%	Cash , Reverse Repo, TREP	16.69%
Bharti Telecom Limited	4.40%		
Poonawalla Fincorp Limited	4.43%		
Bajaj Finance Limited	4.32%		
LIC Housing Finance Ltd.	4.38%		
HDFC Bank Ltd.	1.76%		
Tata Capital Housing Finance Limited	4.91%		
Bajaj Housing Finance Limited	3.58%		
SBI Cards And Payment Services Limited	0.17%		
AAA Rated	30.92%		
Cholamandalam Investment & Finance Company Limited	2.67%		
Tata Power Renewable Energy Limited	6.23%		
Torrent Investments Limited	2.65%		
Mankind Pharma Ltd.	0.18%		
Muthoot Finance Limited	0.18%		
AA/AA+ Rated	11.90%		