

FORM L-29

PERIODIC DISCLOSURES

Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

Statement as on: 30.06.2026

Detail Regarding Debt Securities FUND : Linked					Rs in Crores			
	MARKET VALUE				BOOK VALUE			
	As on 30.06.2026	as % of total	Previous Year as on 30.06.2025	as % of total	As on 30.06.2026	as % of total	Previous Year as on 30.06.2025	as % of total
Breakdown by Credit Rating								
Sovereign	17,137	97.96	14,551	98.81	17,203	97.76	14,255	98.01
AAA rated	332	1.90	149	1.01	331	1.88	147	1.01
AA or better	-	0.00	-	0.00	-	0.00	-	0.00
Rated below AA but above A (A or better)	24	0.14	26	0.18	27	0.15	28	0.19
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00
Any Other	-	0.00	-	0.00	36	0.20	114	0.79
Rating	17,494	100.00	14,726	100.00	17,597	100.00	14,545	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,135	6.49	1,154	7.84	1,185	6.73	1,278	8.79
More than 1 year and Upto 3 Years	2,342	13.39	2,849	19.34	2,335	13.27	2,826	19.43
More than 3 years and Upto 7 Years	3,137	17.93	3,610	24.51	3,124	17.75	3,522	24.22
More than 7 years and Upto 10 Years	5,859	33.49	4,221	28.67	5,925	33.67	4,112	28.27
More than 10 years and Upto 15 Years	3,604	20.60	2,626	17.83	3,603	20.47	2,547	17.51
More than 15 years and Upto 20 Years	1,176	6.72	224	1.52	1,187	6.74	218	1.50
Above 20 years	241	1.38	42	0.28	239	1.36	41	0.28
Maturity	17,494	100.00	14,726	100.00	17,597	100.00	14,545	100.00
Breakdown by type of issuer								
a. Central Government	7,247	41.43	6,895	46.82	7,190	40.86	6,696	46.04
b. State Government	9,890	56.53	7,656	51.99	10,013	56.90	7,559	51.97
c. Corporate Securities	356	2.04	175	1.19	394	2.24	290	1.99
Issuer	17,494	100.00	14,726	100.00	17,597	100.00	14,545	100.00

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non ULIP will be given seperately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.