

FORM - 1

(Read with clause 9 of Part III of Schedule III)

NAME OF THE INSURER: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

STATEMENT AS ON:

30-06-2025

(Final)

NAME OF THE FUND :

Linked

Rs. IN CRORES

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
A01	Central Government Bonds	CGSB	13,746.34	182.63	1.33	1.33	13,746.34	182.63	1.33	1.33	7,353.46	131.31	1.79	1.79
A02	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
A03	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	-	-	-	-
	Total 1		13,746.34	182.63	1.33	1.33	13,746.34	182.63	1.33	1.33	7,353.46	131.31	1.79	1.79
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
			Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B02	State Government Bonds	SGGB	14,839.87	178.75	1.20	1.20	14,839.87	178.75	1.20	1.20	4,811.63	97.00	2.02	2.02
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1.29	0.00	0.12	0.12	1.29	0.00	0.12	0.12	0.06	0.00	1.81	1.81
B05	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
	Total 2		14,841.16	178.75	1.20	1.20	14,841.16	178.75	1.20	1.20	4,811.68	97.00	2.02	2.02
	Total (1)+(2)		28,587.50	361.38	1.26	1.26	28,587.50	361.38	1.26	1.26	12,165.14	228.31	1.88	1.88
	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FPE													
			Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)
C														
C01	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	(0.00)	-	-	-	-	-	-	-
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	(0.00)	-	-	-	-	-	-	-
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	0.00	-	-	-	-	-	-	-
C05	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	173.57	1.93	1.11	1.11	173.57	1.93	1.11	1.11	94.71	1.57	1.66	1.66
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C07A	Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	-	-	-	-	-	-
C07B	Equity Shares in Housing Finance Companies- Promoter Group- Approved Investment	HAPG	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	62.31	0.26	0.42	0.42	62.31	0.26	0.42	0.42	33.48	0.68	2.03	2.03
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS (HOUSING)													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment-Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C18B	Equity Shares in Housing Finance Companies- Promoter Group- Other Investment	HLPG	-	-	-	-	-	-	-	-	-	-	-	-
	Total (a)		235.88	2.19	0.93	0.93	235.88	2.19	0.93	0.93	128.19	2.25	1.76	1.76
	(c) INFRASTRUCTURE INVESTMENTS													
			Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	890.37	11.80	1.33	1.33	890.37	11.80	1.33	1.33	306.34	42.81	13.98	13.98
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,873.21	302.44	10.53	10.53	2,873.21	302.44	10.53	10.53	1,571.25	184.39	11.74	11.74
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / loans (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment-Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
C28	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
C29	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
C30	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
C35	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	62.96	0.85	1.35	1.35	62.96	0.85	1.35	1.35	182.70	3.30	1.81	1.81
C37	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C38	Infrastructure - Equity (including unlisted)	IOEQ	105.35	0.03	0.03	0.03	105.35	0.03	0.03	0.03	103.24	(0.10)	(0.10)	(0.10)
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C40	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C41	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C42	Infrastructure - Debentures / Bonds / CPs / loans (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C43	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C44	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C45	Reclassified Approved Investments - Debt (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
C46	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORE	5.09	0.20	4.01	4.01	5.09	0.20	4.01	4.01	5.33	(0.12)	(2.30)	(2.30)
C47	Infrastructure Investment below "A" or "ELI"	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
C48	Debt Instruments of InvITs - Other Investments	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
C49	Units of Infrastructure Investment Trust	OIIT	-	0.95	-	-	-	0.95	-	-	-	-	-	-
	Total (b)		3,936.97	316.27	8.03	8.03	3,936.97	316.27	8.03	8.03	2,168.86	230.28	10.62	10.62
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	4,761.28	266.63	5.60	5.60	4,761.28	266.63	5.60	5.60	1,368.57	120.27	8.79	8.79
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	57,319.16	2,217.65	3.87	3.87	57,319.16	2,217.65	3.87	3.87	22,616.19	1,877.54	8.30	8.30
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	567.77	83.28	14.67	14.67	567.77	83.28	14.67	14.67	306.84	7.25	2.36	2.36
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	11.04	0.20	1.85	1.85
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	0.37	0.00	1.21	1.21
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	623.52	6.12	0.98	0.98
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,326.69	13.86	1.04	1.04	1,326.69	13.86	1.04	1.04	381.72	6.36	1.67	1.67
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	608.50	5.42	0.89	0.89	608.50	5.42	0.89	0.89	212.40	3.52	1.66	1.66
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	412.84	-	-	-	412.84	-	-	-	357.97	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	(0.00)	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	0.00	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – (PSU Banks)	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D42	Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
	Total (c)		64,996.25	2,586.84	3.98	3.98	64,996.25	2,586.84	3.98	3.98	25,878.62	2,021.28	7.81	7.81

E	OTHER INVESTMENTS		Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	187.67	4.27	2.27	2.27	187.67	4.27	2.27	2.27	227.84	0.07	0.03	0.03
E04	Equity Shares (PSUs & Unlisted)	OEPU	0.28	0.00	1.67	1.67	0.28	0.00	1.67	1.67	0.15	0.03	19.65	19.65
E05	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	2.36	-	-
E06	Debentures	OLDB	52.85	0.72	1.37	1.37	52.85	0.72	1.37	1.37	31.15	0.14	0.45	0.45

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A	CENTRAL GOVT. SECURITIES													
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	0.00	-	-	-	0.00	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitisd Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	ORAE	38.28	1.75	4.58	4.58	38.28	1.75	4.58	4.58	21.72	(150.51)	(692.92)	(692.92)
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	Total (d)		279.08	6.75	2.42	2.42	279.08	6.75	2.42	2.42	280.86	(147.91)	(52.66)	(52.66)
	Total (a+b+c+d)		69,448.17	2,912.05	4.19	4.19	69,448.17	2,912.05	4.19	4.19	28,456.53	2,105.92	7.40	7.40
	Total (1+2+3)		98,035.67	3,273.44	3.34	3.34	98,035.67	3,273.44	3.34	3.34	40,621.68	2,334.23	5.75	5.75