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 : Non 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	35,66,665	88.09	34,65,246	87.74	35,42,002	87.89	33,10,890	87.29
AAA rated	4,22,216	10.43	4,05,073	10.26	4,20,749	10.44	3,95,923	10.44
AA or better	49,842	1.23	63,723	1.61	49,005	1.22	62,023	1.64
Rated below AA but above A (A or better)	9,137	0.23	13,803	0.35	9,025	0.22	13,551	0.36
Rated below A but above B	114	0.00	69	0.00	602	0.01	675	0.02
Any Other	912	0.02	1,310	0.03	8,576	0.21	9,948	0.26
Rating	**40,48,886**	**100.00**	**39,49,223**	**100.00**	**40,29,959**	**100.00**	**37,93,009**	**100.00**
Breakdown by Residual Maturity								
Upto 1 Year	1,83,418	4.53	1,32,923	3.37	1,88,939	4.69	1,38,758	3.66
More than 1 year and Upto 3 Years	1,89,063	4.67	3,01,326	7.63	1,85,692	4.61	2,91,923	7.70
More than 3 years and Upto 7 Years	5,22,975	12.92	3,83,640	9.71	5,05,516	12.54	3,66,135	9.65
More than 7 years and Upto 10 Years	6,05,092	14.94	6,60,014	16.71	5,88,116	14.59	6,21,470	16.38
More than 10 years and Upto 15 Years	4,38,050	10.82	4,68,697	11.87	4,35,812	10.81	4,45,776	11.75
More than 15 years and Upto 20 Years	5,43,524	13.42	5,53,421	14.01	5,19,553	12.89	5,01,990	13.23
Above 20 years	15,66,765	38.70	14,49,202	36.70	16,06,331	39.86	14,26,958	37.62
Maturity	**40,48,886**	**100.00**	**39,49,223**	**100.00**	**40,29,959**	**100.00**	**37,93,009**	**100.00**
Breakdown by type of issuer								
a. Central Government	22,49,214	55.55	21,92,122	55.51	22,14,780	54.96	20,74,518	54.69
b. State Government	13,37,597	33.04	12,85,395	32.55	13,47,368	33.43	12,48,643	32.92
c. Corporate Securities	4,62,076	11.41	4,71,707	11.94	4,67,812	11.61	4,69,849	12.39
Issuer	**40,48,886**	**100.00**	**39,49,223**	**100.00**	**40,29,959**	**100.00**	**37,93,009**	**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.