

FORM L-29

Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

Detail Regarding Debt Securities FUND : Linked					Rs in Crores			
	MARKET VALUE				BOOK VALUE			
	As on 31.03.2026	as % of total	Previous Year as on 31.03.2025	as % of total	As on 31.03.2026	as % of total	Previous Year as on 31.03.2025	as % of total
Breakdown by Credit Rating								
Sovereign	16,528	97.91	13,647	98.73	16,889	97.72	13,463	97.89
AAA rated	329	1.95	149	1.08	331	1.92	147	1.07
AA or better	-	0.00	-	0.00	-	0.00	-	0.00
Rated below AA but above A (A or better)	24	0.14	27	0.19	27	0.16	29	0.21
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00
Any Other	-	0.00	-	0.00	36	0.21	114	0.83
Rating	16,881	100.00	13,823	100.00	17,284	100.00	13,753	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,242	7.36	814	5.89	1,300	7.52	942	6.85
More than 1 year and Upto 3 Years	1,790	10.60	3,050	22.06	1,803	10.43	3,059	22.24
More than 3 years and Upto 7 Years	3,916	23.20	3,495	25.28	3,962	22.92	3,452	25.10
More than 7 years and Upto 10 Years	5,497	32.56	3,587	25.95	5,633	32.59	3,509	25.51
More than 10 years and Upto 15 Years	3,353	19.86	2,608	18.87	3,458	20.01	2,532	18.41
More than 15 years and Upto 20 Years	901	5.34	227	1.64	937	5.42	218	1.59
Above 20 years	182	1.08	42	0.31	190	1.10	41	0.30
Maturity	16,881	100.00	13,823	100.00	17,284	100.00	13,753	100.00
Breakdown by type of issuer								
a. Central Government	7,257	42.99	6,616	47.86	7,354	42.55	6,482	47.13
b. State Government	9,271	54.92	7,031	50.87	9,536	55.17	6,981	50.76
c. Corporate Securities	353	2.09	175	1.27	394	2.28	290	2.11
Issuer	16,881	100.00	13,823	100.00	17,284	100.00	13,753	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 separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.