

FORM L-29

Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

Detail Regarding Debt Securities FUND : Non 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	33,89,813	87.93	33,99,223	87.89	34,67,416	87.88	32,34,037	87.27
AAA rated	4,05,060	10.51	3,88,748	10.05	4,10,238	10.40	3,83,422	10.35
AA or better	51,065	1.32	62,712	1.62	50,791	1.29	61,871	1.67
Rated below AA but above A (A or better)	8,006	0.21	15,138	0.39	7,935	0.20	15,078	0.41
Rated below A but above B	211	0.01	93	0.00	708	0.02	697	0.02
Any Other	966	0.03	1,865	0.05	8,641	0.22	10,512	0.28
Rating	38,55,122	100.00	38,67,779	100.00	39,45,729	100.00	37,05,617	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,74,412	4.52	1,30,089	3.36	1,79,699	4.55	1,35,328	3.65
More than 1 year and Upto 3 Years	1,78,950	4.64	2,97,810	7.70	1,76,907	4.48	2,92,305	7.89
More than 3 years and Upto 7 Years	5,25,595	13.63	3,82,264	9.88	5,17,509	13.12	3,68,909	9.96
More than 7 years and Upto 10 Years	5,41,037	14.03	6,44,611	16.67	5,38,015	13.64	6,13,058	16.54
More than 10 years and Upto 15 Years	4,80,251	12.46	4,43,745	11.47	4,83,584	12.26	4,22,367	11.40
More than 15 years and Upto 20 Years	5,06,332	13.13	4,79,078	12.39	4,98,598	12.64	4,32,647	11.68
Above 20 years	14,48,545	37.57	14,90,182	38.53	15,51,417	39.32	14,41,003	38.89
Maturity	38,55,122	100.00	38,67,779	100.00	39,45,729	100.00	37,05,617	100.00
Breakdown by type of issuer								
a. Central Government	21,21,716	55.04	21,59,517	55.83	21,64,607	54.86	20,32,556	54.85
b. State Government	12,76,766	33.12	12,55,136	32.45	13,11,478	33.24	12,16,912	32.84
c. Corporate Securities	4,56,640	11.85	4,53,125	11.72	4,69,645	11.90	4,56,150	12.31
Issuer	38,55,122	100.00	38,67,779	100	39,45,729	100	37,05,617	100

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.