FORM L-29 **PERIODIC DISCLOSURES**

Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

Statement as on: 30.09.2026

Detail Regarding Debt Securities FUND : Linked					Rs in Crores			
	MARKET VALUE				BOOK VALUE			
	As on 30.09.2026	as % of total	Previous Year as on 30.09.2025	as % of total	As on 30.09.2026	as % of total	Previous Year as on 30.09.2025	as % of total
Breakdown by Credit Rating								
Sovereign	17,175	96.40	15,764	98.44	17,619	96.22	15,704	97.73
AAA rated	618	3.47	224	1.40	630	3.44	222	1.38
AA or better	-	0.00	-	0.00	-	0.00	-	0.00
Rated below AA but above A (A or better)	-	0.00	25	0.16	-	0.00	28	0.17
Rated below A but above B	23	0.13	-	0.00	26	0.14	-	0.00
Any Other	-	0.00	-	0.00	36	0.20	114	0.71
Rating	**17,816**	**100.00**	**16,014**	**100.00**	**18,311**	**100.00**	**16,068**	**100.00**
Breakdown by Residual Maturity								
Upto 1 Year	1,206	6.77	1,447	9.04	1,252	6.84	1,571	9.77
More than 1 year and Upto 3 Years	1,800	10.11	2,232	13.94	1,813	9.90	2,222	13.83
More than 3 years and Upto 7 Years	3,315	18.61	4,161	25.99	3,369	18.40	4,100	25.51
More than 7 years and Upto 10 Years	6,114	34.32	4,684	29.25	6,328	34.56	4,693	29.21
More than 10 years and Upto 15 Years	4,016	22.54	3,199	19.98	4,137	22.59	3,190	19.85
More than 15 years and Upto 20 Years	1,095	6.15	250	1.56	1,134	6.19	252	1.57
Above 20 years	269	1.51	41	0.26	278	1.52	41	0.25
Maturity	**17,816**	**100.00**	**16,014**	**100.00**	**18,311**	**100.00**	**16,068**	**100.00**
Breakdown by type of issuer								
a. Central Government	7,211	40.47	7,579	47.33	7,317	39.96	7,459	46.42
b. State Government	9,964	55.93	8,185	51.11	10,303	56.26	8,245	51.31
c. Corporate Securities	641	3.60	250	1.56	692	3.78	364	2.27
Issuer	**17,816**	**100.00**	**16,014**	**100.00**	**18,311**	**100.00**	**16,068**	**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.