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 : Non 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	35,12,280	88.24	34,55,376	87.72	35,94,225	88.11	33,76,922	87.43
AAA rated	4,06,155	10.20	4,05,324	10.29	4,15,415	10.18	4,00,165	10.36
AA or better	59,703	1.50	63,563	1.61	59,229	1.45	61,714	1.60
Rated below AA but above A (A or better)	1,470	0.04	13,492	0.34	1,457	0.04	13,229	0.34
Rated below A but above B	243	0.01	277	0.01	380	0.01	806	0.02
Any Other	719	0.02	1,073	0.03	8,481	0.21	9,537	0.25
Rating	**39,80,571**	**100.00**	**39,39,103**	**100.00**	**40,79,187**	**100.00**	**38,62,372**	**100.00**
Breakdown by Residual Maturity								
Upto 1 Year	1,60,226	4.03	1,53,927	3.91	1,65,970	4.07	1,59,591	4.13
More than 1 year and Upto 3 Years	1,70,228	4.28	2,66,532	6.77	1,69,141	4.15	2,59,398	6.72
More than 3 years and Upto 7 Years	5,36,825	13.49	5,02,404	12.75	5,30,431	13.00	4,78,880	12.40
More than 7 years and Upto 10 Years	5,66,799	14.24	5,72,211	14.53	5,65,741	13.87	5,50,712	14.26
More than 10 years and Upto 15 Years	4,40,569	11.07	4,86,630	12.35	4,50,987	11.06	4,73,595	12.26
More than 15 years and Upto 20 Years	5,46,969	13.74	4,98,717	12.66	5,39,992	13.24	4,68,722	12.14
Above 20 years	15,58,955	39.16	14,58,682	37.03	16,56,926	40.62	14,71,474	38.10
Maturity	**39,80,571**	**100.00**	**39,39,103**	**100.00**	**40,79,187**	**100.00**	**38,62,372**	**100.00**
Breakdown by type of issuer								
a. Central Government	21,83,274	54.85	21,78,724	55.31	22,23,669	54.51	21,03,006	54.45
b. State Government	13,40,989	33.69	12,89,140	32.73	13,82,539	33.89	12,86,403	33.31
c. Corporate Securities	4,56,308	11.46	4,71,240	11.96	4,72,979	11.59	4,72,962	12.25
Issuer	**39,80,571**	**100.00**	**39,39,103**	**100.00**	**40,79,187**	**100.00**	**38,62,372**	**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.