

## FORM - 1

(Read with clause 9 of Part III of Schedule III)

NAME OF THE INSURER: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

STATEMENT AS ON:

31-03-2025

(Final)

NAME OF THE FUND :

Linked

Rs. IN CRORES

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
<b>A</b>	<b>CENTRAL GOVT. SECURITIES</b>													
A01	Central Government Bonds	CGSB	8,305.96	184.51	2.22	2.22	9,091.30	618.54	6.80	6.80	6,381.11	529.36	8.30	8.30
A02	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
A03	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total 1</b>		<b>8,305.96</b>	<b>184.51</b>	<b>2.22</b>	<b>2.22</b>	<b>9,091.30</b>	<b>618.54</b>	<b>6.80</b>	<b>6.80</b>	<b>6,381.11</b>	<b>529.36</b>	<b>8.30</b>	<b>8.30</b>
<b>B</b>	<b>CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES</b>													
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B02	State Government Bonds	SGGB	8,465.47	182.66	2.16	2.16	7,730.37	528.78	6.84	6.84	4,130.09	331.96	8.04	8.04
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.06	0.00	1.73	1.73	1.26	0.00	0.34	0.34	5.33	0.19	3.48	3.48
B05	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total 2</b>		<b>8,465.54</b>	<b>182.66</b>	<b>2.16</b>	<b>2.16</b>	<b>7,731.63</b>	<b>528.79</b>	<b>6.84</b>	<b>6.84</b>	<b>4,135.42</b>	<b>332.15</b>	<b>8.03</b>	<b>8.03</b>
	<b>Total (1)+(2)</b>		<b>16,771.50</b>	<b>367.18</b>	<b>2.19</b>	<b>2.19</b>	<b>16,822.93</b>	<b>1,147.33</b>	<b>6.82</b>	<b>6.82</b>	<b>10,516.53</b>	<b>861.51</b>	<b>8.19</b>	<b>8.19</b>
	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING / FFE</b>													
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
C01	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	(0.00)	-	-	-	-	-	-	-
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	(0.00)	-	-	-	-	-	-	-
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	0.00	-	-	-	-	-	-	-
C05	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	109.15	1.92	1.76	1.76	119.42	7.09	5.94	5.94	87.97	7.05	8.02	8.02
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C07A	Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	-	-	-	-	-	-
C07B	Equity Shares in Housing Finance Companies-Promoter Group- Approved Investment	HAPG	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS</b>													
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	38.93	0.90	2.32	2.32	42.25	2.99	7.07	7.07	29.97	1.00	3.32	3.32
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
<b>A</b>	<b>CENTRAL GOVT. SECURITIES</b>													
C38	Infrastructure - Equity (including unlisted)	IOEQ	102.56	0.23	0.22	0.22	34.70	(0.54)	(1.56)	(1.56)	3.22	0.12	3.66	3.66
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C40	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C41	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C42	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C43	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C44	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C45	Reclassified Approved Investments - Debt (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORD	0.00	13.46	-	-	0.00	13.46	-	-	-	(142.87)	-	-
C46	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORE	3.16	(0.24)	(7.71)	(7.71)	5.59	(2.35)	(42.05)	(42.05)	3.24	2.53	78.05	78.05
C47	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
C48	Debt Instruments of InvITs - Other Investments	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
C49	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (b)</b>		<b>2,488.02</b>	<b>45.85</b>	<b>1.84</b>	<b>1.84</b>	<b>2,701.94</b>	<b>287.25</b>	<b>10.63</b>	<b>10.63</b>	<b>1,487.57</b>	<b>656.63</b>	<b>44.14</b>	<b>44.14</b>
<b>D</b>														
			Current Quarter				Year to Date (current year)				Year to Date (previous year)			
	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>		Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
D01	PSU - Equity shares - Quoted	EAEQ	2,312.57	(5.36)	(0.23)	(0.23)	2,007.18	(22.16)	(1.10)	(1.10)	903.89	439.72	48.65	48.65
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	32,128.86	125.69	0.39	0.39	32,508.05	1,626.77	5.00	5.00	16,006.08	4,041.07	25.25	25.25
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	310.45	3.92	1.26	1.26	376.37	(8.19)	(2.18)	(2.18)	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	13.81	0.09	0.65	0.65	14.14	0.68	4.82	4.82	10.20	0.77	7.55	7.55
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	-	-	-	-	0.02	0.00	25.97	25.97	39.29	4.22	10.75	10.75
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1.44	0.01	0.97	0.97	444.47	17.51	3.94	3.94	285.05	11.26	3.95	3.95
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	0.00	-	-
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-

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			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
<b>A</b>	<b>CENTRAL GOVT. SECURITIES</b>													
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	873.53	14.89	1.70	1.70	655.57	39.24	5.99	5.99	515.13	25.80	5.01	5.01
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	419.12	6.61	1.58	1.58	399.01	21.43	5.37	5.37	430.95	30.20	7.01	7.01
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	514.82	-	-	-	514.82	-	-	-	422.06	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	(0.00)	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	0.00	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	(0.07)	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D42	Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (c)</b>		<b>36,574.60</b>	<b>145.85</b>	<b>0.40</b>	<b>0.40</b>	<b>36,919.63</b>	<b>1,675.29</b>	<b>4.54</b>	<b>4.54</b>	<b>18,612.59</b>	<b>4,553.04</b>	<b>24.46</b>	<b>24.46</b>

E	OTHER INVESTMENTS		Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	2.55	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	104.34	(2.33)	(2.23)	(2.23)	41.46	(0.70)	(1.68)	(1.68)	26.97	9.09	33.71	33.71
E04	Equity Shares (PSUs & Unlisted)	OEPU	0.14	(0.02)	(11.42)	(11.42)	0.25	(0.02)	(7.10)	(7.10)	0.16	0.12	74.47	74.47
E05	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	2.36	-	-	202.65	119.76	59.10	59.10
E06	Debentures	OLDB	(41.15)	1.14	(2.78)	(2.78)	-	3.11	-	-	(46.42)	1.58	(3.40)	(3.40)
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	0.00	-	-	-	0.00	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-

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<b>A</b>	<b>CENTRAL GOVT. SECURITIES</b>													
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	ORAE	22.12	(0.31)	(1.40)	(1.40)	27.58	(152.72)	(553.81)	(553.81)	215.75	59.26	27.46	27.46
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	1.00	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (d)</b>		<b>86.44</b>	<b>(1.51)</b>	<b>(1.75)</b>	<b>(1.75)</b>	<b>69.29</b>	<b>(147.96)</b>	<b>(213.55)</b>	<b>(213.55)</b>	<b>401.67</b>	<b>189.80</b>	<b>47.25</b>	<b>47.25</b>
	<b>Total (a+b+c+d)</b>		<b>39,297.13</b>	<b>193.01</b>	<b>0.49</b>	<b>0.49</b>	<b>39,852.53</b>	<b>1,824.66</b>	<b>4.58</b>	<b>4.58</b>	<b>20,619.76</b>	<b>5,407.52</b>	<b>26.22</b>	<b>26.22</b>
	<b>Total (1+2+3)</b>		<b>56,068.63</b>	<b>560.19</b>	<b>1.00</b>	<b>1.00</b>	<b>56,675.46</b>	<b>2,971.99</b>	<b>5.24</b>	<b>5.24</b>	<b>31,136.29</b>	<b>6,269.03</b>	<b>20.13</b>	<b>20.13</b>