



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF UNIT LINKED INSURANCE SCHEME

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	122,278	1,556.42	7.61%
Axis Bank Limited	INE238A01034	Banks	192,750	1,043.45	5.10%
Eicher Motors Limited	INE066A01013	Auto	3,900	968.28	4.74%
Tata Motors Limited	INE155A01022	Auto	172,250	921.28	4.51%
ICICI Bank Limited	INE090A01021	Banks	294,260	741.98	3.63%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	75,000	641.59	3.14%
Infosys Limited	INE009A01021	Software	57,036	590.92	2.89%
Tata Consultancy Services Limited	INE467B01029	Software	22,997	559.01	2.73%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	15,300	514.69	2.52%
Kotak Mahindra Bank Limited	INE237A01028	Banks	64,900	504.27	2.47%
JK Lakshmi Cement Limited	INE786A01032	Cement	97,535	486.94	2.38%
Tata Chemicals Limited	INE092A01019	Chemicals	87,121	457.04	2.24%
HCL Technologies Limited	INE860A01027	Software	54,913	439.25	2.15%
ITC Limited	INE154A01025	Consumer Non Durables	173,784	419.43	2.05%
UltraTech Cement Limited	INE481G01011	Cement	10,103	389.12	1.90%
Supreme Industries Limited	INE195A01028	Industrial Products	42,400	384.70	1.88%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	11,500	357.35	1.75%
Brigade Enterprises Limited	INE791I01019	Construction	193,469	335.77	1.64%
Ashoka Buildcon Limited	INE442H01029	Construction	186,220	317.41	1.55%
Lupin Limited	INE326A01037	Pharmaceuticals	21,097	313.55	1.53%
Exide Industries Limited	INE302A01020	Auto Ancillaries	168,500	308.36	1.51%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	52,500	287.04	1.40%
Emami Limited	INE548C01032	Consumer Non Durables	23,297	272.55	1.33%
The Ramco Cements Limited	INE331A01037	Cement	44,134	262.77	1.29%
IndusInd Bank Limited	INE095A01012	Banks	20,200	241.58	1.18%
Persistent Systems Limited	INE262H01013	Software	37,722	241.46	1.18%
Bharti Airtel Limited	INE397D01024	Telecom - Services	75,770	237.92	1.16%
United Spirits Limited	INE854D01016	Consumer Non Durables	9,500	234.31	1.15%
Tube Investments of India Limited	INE149A01025	Auto Ancillaries	39,409	230.60	1.13%
Solar Industries India Limited	INE343H01029	Chemicals	33,500	217.82	1.07%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	13,200	214.31	1.05%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	99,426	199.10	0.97%
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	15,700	195.43	0.96%
Vinati Organics Limited	INE410B01029	Chemicals	30,052	186.58	0.91%
Sterilite Technologies Limited	INE089C01029	Industrial Products	221,900	176.85	0.87%
MindTree Limited	INE018I01017	Software	35,828	172.74	0.84%
Cummins India Limited	INE298A01020	Industrial Products	18,300	165.71	0.81%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	34,987	125.31	0.61%
Info Edge (India) Limited	INE663F01024	Software	6,299	53.54	0.26%
Sub Total				15,966.43	78.09%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				15,966.43	78.09%
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
9.70% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISILAAA	1,000,000	1,013.29	4.96%
9.27% Piramal Enterprises Limited **	INE140A08SO4	[ICRA]AA	1,000,000	1,004.28	4.91%
9.64% Power Grid Corporation of India Limited **	INE752E07IF9	CRISILAAA	800,000	856.88	4.19%
8.90% Tata Capital Financial Services Ltd **	INE306N07GU8	CRISILAA+	500,000	506.56	2.48%
9.75% Housing Development Finance Corporation Limited **	INE001A07LU2	CRISILAAA	260,000	260.13	1.27%
9.30% Blue Dart Express Limited **	INE233B08087	[ICRA]AA	11,900	1.21	0.01%
9.40% Blue Dart Express Limited **	INE233B08095	[ICRA]AA	6,800	0.70	0.00%
9.50% Blue Dart Express Limited **	INE233B08103	[ICRA]AA	5,100	0.53	0.00%
Sub Total				3,643.58	17.82%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,643.58	17.82%
CBLO / Reverse Repo					
CBLO				925.01	4.52%
Sub Total				925.01	4.52%
Total				925.01	4.52%
Net Receivables / (Payables)					
				(91.80)	(0.43)%
GRAND TOTAL				20,443.22	100.00%

** Thinly Traded / Non Traded Security
 \$ Less Than 0.01% of Net Asset Value
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Plan Dividend Reinvestment Option	14.9842	13.6526
Direct Plan Dividend Reinvestment Option	15.2825	13.8573

 iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 - Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Portfolio Turnover Ratio - 0.23 Times.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF BALANCED FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Slate Bank of India	INE062A01020	Banks	74,566	187.35	4.38%
Bharat Forge Limited	INE465A01025	Industrial Products	15,600	142.08	3.32%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	22,155	132.82	3.10%
Punjab National Bank	INE160A01022	Banks	94,000	132.26	3.09%

LIC MF BALANCED FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
SRF Limited	INE647A01010	Textile Products	6,850	121.77	2.85%
ICICI Bank Limited	INE090A01021	Banks	47,450	119.65	2.80%
Infosys Limited	INE009A01021	Software	11,350	117.59	2.75%
Persistent Systems Limited	INE262H01013	Software	17,270	110.55	2.58%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	8,070	109.05	2.55%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	41,100	102.98	2.41%
Bank of India	INE084A01016	Banks	86,000	96.75	2.26%
City Union Bank Limited	INE491A01021	Banks	72,000	95.11	2.22%
PI Industries Limited	INE603J01030	Pesticides	10,301	85.64	2.00%
Prestige Estates Projects Limited	INE811K01011	Construction	44,275	85.10	1.99%
Tech Mahindra Limited	INE669C01036	Software	20,000	83.97	1.96%
Tata Motors Limited	INE155A01022	Auto	14,981	80.13	1.87%
Wipro Limited	INE075A01022	Software	16,438	78.73	1.84%
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	30,000	77.81	1.82%
Supreme Industries Limited	INE195A01028	Industrial Products	8,499	77.11	1.80%
ITC Limited	INE154A01025	Consumer Non Durables	31,503	76.03	1.78%
Power Finance Corporation Limited	INE134E01011	Finance	61,200	73.62	1.72%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	36,350	72.79	1.70%
Bharti Airtel Limited	INE397D01024	Telecom - Services	23,050	72.38	1.69%
NTPC Limited	INE733E01010	Power	48,600	71.93	1.68%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	20,057	68.29	1.60%
Dabur India Limited	INE016A01026	Consumer Non Durables	23,300	63.19	1.48%
Container Corporation of India Limited	INE111A01017	Transportation	4,500	62.07	1.45%
KPIT Technologies Limited	INE836A01035	Software	49,663	61.63	1.44%
Piramal Enterprises Limited	INE140A01024	Pharmaceuticals	3,300	60.67	1.42%
Tata Chemicals Limited	INE092A01019	Chemicals	11,466	60.15	1.41%
Bank of Baroda	INE028A01039	Banks	35,215	58.95	1.38%
Grasim Industries Limited	INE047A01013	Cement	1,146	55.43	1.30%
Oracle Financial Services Software Limited	INE881D01027	Software	1,576	50.79	1.19%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	5,257	50.68	1.18%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	5,800	49.62	1.16%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	5,482	47.84	1.12%
Vinati Organics Limited	INE410B01029	Chemicals	7,550	46.87	1.10%
Cipla Limited	INE059A01026	Pharmaceuticals	7,400	42.92	1.00%
Cummins India Limited	INE298A01020	Industrial Products	4,660	42.20	0.99%
The South Indian Bank Limited	INE683A01023	Banks	108,000	23.60	0.55%
Tata Steel Limited	INE081A01012	Ferrous Metals	6,108	22.86	0.53%
Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	6,700	5.03	0.12%
Sub Total				3,275.99	76.58%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,275.99	76.58%
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
9.64% Power Grid Corporation of India Limited **	INE752E07IF9	CRISILAAA	200,000	214.22	5.01%
9.40% Rural Electrification Corporation Limited **	INE020B08757	CRISILAAA	190,000	193.02	4.51%
9.75% Housing Development Finance Corporation Limited **	INE001A07LU2	CRISILAAA	50,000	50.02	1.17%
Sub Total				457.26	10.69%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				457.26	10.69%
CBLO / Reverse Repo					
CBLO				543.04	12.69%
Sub Total				543.04	12.69%
Total				543.04	12.69%
Net Receivables / (Payables)					
				1.64	0.04%
GRAND TOTAL				4,277.93	100.00%

** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	87.8103	77.0608
Regular Dividend Option	14.5494	13.0548
Direct Growth Option	90.0350	78.6669
Direct Dividend Option	14.9097	13.3228

 iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 - Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Portfolio Turnover Ratio - 0.16 Times.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF INTERVAL QUARTERLY PLAN SERIES-2

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Treasury Bill					
91 Days Tbill	IN002016X199	SOV	1,500,000	1,489.40	97.72%
Sub Total				1,489.40	97.72%
Total				1,489.40	97.72%
CBLO / Reverse Repo					
CBLO				36.01	2.36%
Sub Total				36.01	2.36%
Total				36.01	2.36%
Net Receivables / (Payables)					
				(1.31)	(0.08)%
GRAND TOTAL				1,524.10	100.00%

LIC MF INTERVAL QUARTERLY PLAN SERIES-2 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Quarterly Dividend Option	10.0728	10.0753
Regular Growth Option	19.1015	18.5321
Direct Quarterly Dividend Option	10.0757	10.0781
Direct Growth Option	19.1965	18.5999

 iv) Dividend declared during the half year ended September 30, 2016 under the dividend option of the Scheme is as follows:

Option	Month
--------	-------



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF CPOF-1 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.84% Power Grid Corporation of India Limited **	INE752E07HQ8	CRISIL AAA	800,000	800.72	12.70%
9.05% Rural Electrification Corporation Limited **	INE020B07HW4	CRISIL AAA	680,000	680.52	10.79%
9.45% LIC Housing Finance Limited **	INE115A07EM2	CARE AAA	600,000	600.35	9.52%
9.75% Housing Development Finance Corporation Limited **	INE001A07LU2	CRISIL AAA	600,000	600.29	9.52%
9.57% IDFC Bank Limited **	INE092T08816	[ICRA]AAA	600,000	600.08	9.52%
8.97% Airport Authority of India Ltd **	INE309K08011	CRISIL AAA	540,000	540.27	8.57%
Sub Total				3,822.23	60.62%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				3,822.23	60.62%
CBLO / Reverse Repo					
CBLO				985.85	15.63%
Sub Total				985.85	15.63%
Total				985.85	15.63%
Net Receivables / (Payables)				309.70	4.89%
GRAND TOTAL				6,305.50	100.00%

- ** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)
- | | 30-Sep-16 | 31-Mar-16 |
|-------------------------|-----------|-----------|
| NAV | | |
| Regular Growth Option | 12.6251 | 11.9676 |
| Regular Dividend Option | 12.6250 | 11.9676 |
| Direct Growth Option | 12.8053 | 12.1080 |
| Direct Dividend Option | 12.8050 | 12.1078 |
- iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 9 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF FIXED MATURITY PLAN SERIES-72

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited (ZCB) **	INE148I07CD9	CARE AAA	900,000	1,013.13	14.36%
Reliance Capital Limited (ZCB) **	INE013A07N87	CARE AAA	900,000	1,007.84	14.28%
9.18% Piramal Enterprises Limited **	INE140A08SK2	[ICRA]AA	950,000	952.37	13.50%
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07KL9	[ICRA]AA	500,000	561.27	7.95%
8.84% Power Grid Corporation of India Limited **	INE752E07HQ8	CRISIL AAA	250,000	250.22	3.55%
8.97% Airport Authority of India Ltd **	INE309K08011	CRISIL AAA	50,000	50.02	0.71%
Sub Total				3,834.85	54.35%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				3,834.85	54.35%
CBLO / Reverse Repo					
CBLO				3,177.38	45.03%
Sub Total				3,177.38	45.03%
Total				3,177.38	45.03%
Net Receivables / (Payables)				44.43	0.62%
GRAND TOTAL				7,056.66	100.00%

- ZCB - Zero Coupon Bond
 ** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)
- | | 30-Sep-16 | 31-Mar-16 |
|-------------------------|-----------|-----------|
| NAV | | |
| Direct Growth Option | 12.7086 | 12.1954 |
| Regular Growth Option | 12.5669 | 12.0836 |
| Regular Dividend Option | 11.0689 | 10.6432 |
| Direct Dividend Option | 11.1272 | 10.6776 |
- iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 39 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF CPOF-2

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	334	82.92	1.57%
Punjab National Bank	INE160A01022	Banks	45,403	63.88	1.21%
Infosys Limited	INE009A01021	Software	4,265	44.19	0.84%
Maruti Suzuki India Limited	INE585B01010	Auto	737	40.37	0.76%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	4,159	36.30	0.69%
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	13,806	35.81	0.68%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	9,980	33.98	0.64%
DCB BANK LIMITED	INE503A01015	Banks	25,577	32.01	0.61%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	33,844	29.24	0.55%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	2,147	29.01	0.55%

- ** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)
- | | 30-Sep-16 | 31-Mar-16 |
|-------------------------|-----------|-----------|
| NAV | | |
| Regular Growth Option | 12.5709 | 11.9196 |
| Regular Dividend Option | 12.5709 | 11.9196 |
| Direct Growth Option | 12.7415 | 12.0511 |
| Direct Dividend Option | 12.7415 | 12.0511 |
- iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 9 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF CPOF-2 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	7,755	27.77	0.53%
KEC International Limited	INE389H01022	Construction Project	21,632	27.25	0.52%
State Bank of India	INE062A01020	Banks	10,762	27.04	0.51%
Bank of India	INE084A01016	Banks	22,317	25.11	0.48%
City Union Bank Limited	INE491A01021	Banks	17,608	23.26	0.44%
Axis Bank Limited	INE238A01034	Banks	4,041	21.88	0.41%
Persistent Systems Limited	INE262H01013	Software	3,290	21.06	0.40%
ICICI Bank Limited	INE090A01021	Banks	8,232	20.76	0.39%
Take Solutions Limited	INE142I01023	Software	12,277	20.55	0.39%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	7,807	20.04	0.38%
Vinati Organics Limited	INE410B01029	Chemicals	3,189	19.80	0.37%
Sharda Cropchem Limited	INE221J01015	Pesticides	5,143	19.65	0.37%
The South Indian Bank Limited	INE683A01023	Banks	88,881	19.42	0.37%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	7,607	19.06	0.36%
Oracle Financial Services Software Limited	INE881D01027	Software	540	17.40	0.33%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	8,271	16.56	0.31%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,838	15.72	0.30%
Cummins India Limited	INE298A01020	Industrial Products	1,573	14.24	0.27%
PTC India Limited	INE877F01012	Power	17,776	13.23	0.25%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	385	12.95	0.25%
Dabur India Limited	INE016A01026	Consumer Non Durables	4,736	12.84	0.24%
NTPC Limited	INE733E01010	Power	8,666	12.83	0.24%
Tata Communications Limited	INE151A01013	Telecom - Services	2,194	12.41	0.23%
TVS Motor Company Limited	INE494B01023	Auto	3,369	12.33	0.23%
Info Edge (India) Limited	INE663F01024	Software	1,294	11.00	0.21%
Tata Motors Limited	INE155A01022	Auto	2,002	10.71	0.20%
MindTree Limited	INE018I01017	Software	2,171	10.47	0.20%
Heidelberg Cement India Limited	INE578A01017	Cement	7,910	10.42	0.20%
Greaves Cotton Limited	INE224A01026	Industrial Products	7,905	10.27	0.19%
Orient Cement Limited	INE876N01018	Cement	4,091	8.80	0.17%
Cyient Limited	INE136B01020	Software	1,691	7.96	0.15%
ITC Limited	INE154A01025	Consumer Non Durables	3,235	7.81	0.15%
United Spirits Limited	INE854D01016	Consumer Non Durables	315	7.77	0.15%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	1,201	7.20	0.14%
TV Today Network Limited	INE038F01029	Media & Entertainment	2,137	6.54	0.12%
IFGL Refractories Limited	INE023B01012	Industrial Products	4,376	5.54	0.10%
Bata India Limited	INE176A01028	Consumer Durables	1,104	5.41	0.10%
NMDC Limited	INE584A01023	Minerals/Mining	4,862	5.14	0.10%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	9,860	4.51	0.09%
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,402	4.40	0.08%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	330	3.18	0.06%
Tata Sponge Iron Limited	INE674A01014	Ferrous Metals	514	2.94	0.06%
Coal India Limited	INE522F01014	Minerals/Mining	545	1.76	0.03%
Sub Total				1,012.70	19.17%
(b) Unlisted					
Sub Total				NIL	NIL
Total				1,012.70	19.17%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.05% Rural Electrification Corporation Limited **	INE020B07HW4	CRISIL AAA	700,000	700.54	13.26%
8.84% Power Grid Corporation of India Limited **	INE752E07HQ8	CRISIL AAA	600,000	600.54	11.36%
9.45% LIC Housing Finance Limited **	INE115A07EM2	CARE AAA	500,000	500.29	9.47%
9.75% Housing Development Finance Corporation Limited **	INE001A07LU2	CRISIL AAA	500,000	500.24	9.47%
8.97% Airport Authority of India Ltd **	INE309K08011	CRISIL AAA	450,000	450.22	8.52%
9.57% IDFC Bank Limited **	INE092T08816	[ICRA]AAA	400,000	400.05	7.57%
Sub Total				3,151.88	59.65%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				3,151.88	59.65%
CBLO / Reverse Repo					
CBLO				865.52	16.38%
Sub Total				865.52	16.38%
Total				865.52	16.38%
Net Receivables / (Payables)				254.48	4.80%
GRAND TOTAL				5,284.58	100.00%

- ** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)
- | | 30-Sep-16 | 31-Mar-16 |
|-------------------------|-----------|-----------|
| NAV | | |
| Regular Growth Option | 12.5709 | 11.9196 |
| Regular Dividend Option | 12.5709 | 11.9196 |
| Direct Growth Option | 12.7415 | 12.0511 |
| Direct Dividend Option | 12.7415 | 12.0511 |
- iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 9 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF RGESS FUND SERIES-2

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	65,783	165.28	8.59%
ICICI Bank Limited	INE090A01021	Banks	44,500	112.21	5.83%
Infosys Limited	INE009A01021	Software	8,572	88.81	4.62%
Punjab National Bank	INE160A01022	Banks	58,400	82.17	4.27%
Tata Motors Limited	INE155A01022	Auto	13,601	72.74	3.78%
Bharat Forge Limited	INE465A01025	Industrial Products	7,670	69.86	3.63%
Wipro Limited	INE075A01022	Software	13,865	66.41	3.45%
Power Finance Corporation Limited	INE134E01011	Finance	53,660	64.55	3.35%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	4,800	61.96	3.22%
HDFC Bank Limited	INE040A01026	Banks	4,750	60.46	3.14%
ITC Limited	INE154A01025	Consumer Non Durables	23,001	55.51	2.88%
Larsen & Toubro Limited	INE018A01030	Construction Project	3,800	54.46	2.83%
Cipla Limited	INE059A01026	Pharmaceuticals	9,100	52.78	2.74%
Tata Steel Limited	INE081A01012	Ferrous Metals	14,000	52.40	2.72%
Tech Mahindra Limited	INE669C01036	Software	12,400	52.06	2.71%
Bharti Airtel Limited</					



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF CPOF-3 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
KEC International Limited	INE389H01022	Construction Project	14,300	18.01	0.45%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	4,775	17.10	0.43%
State Bank of India	INE062A01020	Banks	6,659	16.73	0.42%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	1,226	16.57	0.42%
Bank of India	INE084A01016	Banks	14,510	16.32	0.41%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	18,611	16.08	0.40%
Axis Bank Limited	INE238A01034	Banks	2,750	14.89	0.37%
ICICI Bank Limited	INE090A01021	Banks	5,223	13.17	0.33%
City Union Bank Limited	INE491A01021	Banks	9,914	13.10	0.33%
Sharda Cropchem Limited	INE221J01015	Pesticides	3,255	12.44	0.31%
The South Indian Bank Limited	INE683A01023	Banks	56,300	12.30	0.31%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	4,785	12.28	0.31%
Take Solutions Limited	INE142I01023	Software	7,150	11.97	0.30%
Vinati Organics Limited	INE410B01029	Chemicals	1,876	11.65	0.29%
Persistent Systems Limited	INE262H01013	Software	1,819	11.64	0.29%
Oracle Financial Services Software Limited	INE881D01027	Software	339	10.93	0.27%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,096	9.38	0.24%
Cummins India Limited	INE298A01020	Industrial Products	1,029	9.32	0.23%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	3,713	9.30	0.23%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	4,481	8.97	0.23%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	252	8.48	0.21%
Tata Communications Limited	INE151A01013	Telecom - Services	1,473	8.33	0.21%
Dabur India Limited	INE016A01026	Consumer Non Durables	2,813	7.63	0.19%
PTC India Limited	INE877F01012	Power	10,200	7.59	0.19%
Heidelberg Cement India Limited	INE578A01017	Cement	5,625	7.41	0.19%
NTPC Limited	INE733E01010	Power	4,973	7.36	0.19%
TVS Motor Company Limited	INE494B01023	Auto	1,964	7.19	0.18%
Info Edge (India) Limited	INE663F01024	Software	812	6.90	0.17%
Greaves Cotton Limited	INE224A01026	Industrial Products	4,817	6.26	0.16%
Orient Cement Limited	INE876N01018	Cement	2,909	6.25	0.16%
Tata Motors Limited	INE155A01022	Auto	1,167	6.24	0.16%
MindTree Limited	INE018I01017	Software	1,238	5.97	0.15%
ITC Limited	INE154A01025	Consumer Non Durables	2,109	5.09	0.13%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	840	5.04	0.13%
United Spirits Limited	INE854D01016	Consumer Non Durables	201	4.96	0.12%
TV Today Network Limited	INE038F01029	Media & Entertainment	1,593	4.87	0.12%
Cyient Limited	INE136B01020	Software	964	4.54	0.11%
IFGL Refractories Limited	INE023B01012	Industrial Products	3,289	4.17	0.10%
NMDC Limited	INE584A01023	Minerals/Mining	3,263	3.45	0.09%
Bata India Limited	INE176A01028	Consumer Durables	696	3.41	0.09%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	7,286	3.33	0.08%
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,027	3.22	0.08%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	215	2.07	0.05%
Tata Sponge Iron Limited	INE674A01014	Ferrous Metals	345	1.97	0.05%
Coal India Limited	INE522F01014	Minerals/Mining	438	1.41	0.04%
Sub Total				612.30	15.38%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				612.30	15.38%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.70% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	500,000	506.64	12.75%
9.40% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	460,000	465.78	11.72%
9.96% Power Finance Corporation Limited **	INE134E08AC2	CRISIL AAA	450,000	456.72	11.50%
9.67% Rural Electrification Corporation Limited **	INE020B07IB6	CRISIL AAA	450,000	454.64	11.44%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	387,500	393.20	9.90%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	50,000	50.29	1.27%
Sub Total				2,327.27	58.58%
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd ** #	INE895D07420	CRISIL AAA	450,000	454.55	11.44%
Sub Total				454.55	11.44%
Total				2,781.82	70.02%
CBLO / Reverse Repo					
CBLO				475.45	11.97%
Sub Total				475.45	11.97%
Total				475.45	11.97%
Net Receivables / (Payables)				103.36	2.63%
GRAND TOTAL				3,972.93	100.00%

** Thinly Traded / Non Traded Security
 # Unlisted Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	11.9047	11.3245
Regular Dividend Option	11.9047	11.3245
Direct Growth Option	12.0483	11.4324
Direct Dividend Option	12.0483	11.4325

iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 151 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF FIXED MATURITY PLAN SERIES-82

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07KK1	[ICRA]AA	300,000	338.36	14.64%
Indiabulls Housing Finance Limited (ZCB) **	INE148I07CE7	CARE AAA	300,000	336.42	14.56%
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	300,000	305.58	13.22%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	300,000	304.41	13.17%
10.00% Tata Motors Limited **	INE155A08076	CARE AA+	300,000	303.85	13.15%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	300,000	301.75	13.06%
8.8226% L&T Finance Ltd **	INE523E07C11	CARE AA+	200,000	201.28	8.71%
9.40% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	20,000	20.25	0.88%
Sub Total				2,111.90	91.39%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,111.90	91.39%
CBLO / Reverse Repo					
CBLO				133.90	5.79%
Sub Total				133.90	5.79%
Total				133.90	5.79%
Net Receivables / (Payables)				64.84	2.82%
GRAND TOTAL				2,310.64	100.00%

ZCB - Zero Coupon Bond
 ** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	12.1290	11.6209
Direct Growth Option	12.2208	11.6912
Regular Dividend Option	NA	NA
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 227 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF FIXED MATURITY PLAN SERIES-83

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07KK1	[ICRA]AA	150,000	169.18	14.94%
Indiabulls Housing Finance Limited (ZCB) **	INE148I07CE7	CARE AAA	150,000	168.21	14.86%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	150,000	150.88	13.32%
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	140,000	142.60	12.59%
10.00% Tata Motors Limited **	INE155A08076	CARE AA+	140,000	141.80	12.52%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	137,500	139.52	12.32%
8.8226% L&T Finance Ltd **	INE523E07C11	CARE AA+	100,000	100.64	8.99%
Sub Total				1,012.83	89.44%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,012.83	89.44%
CBLO / Reverse Repo					
CBLO				88.53	7.82%
Sub Total				88.53	7.82%
Total				88.53	7.82%
Net Receivables / (Payables)				30.99	2.74%
GRAND TOTAL				1,132.35	100.00%

ZCB - Zero Coupon Bond
 ** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	12.1268	11.6069
Direct Growth Option	12.1467	11.6219
Direct Dividend Option	NA	NA
Regular Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 222 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF FIXED MATURITY PLAN SERIES-85

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.40% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	500,000	506.28	7.68%
9.84% Tata Motors Limited **	INE155A08100	CARE AA+	500,000	505.14	7.66%
8.90% Cholamandalam Investment and Finance Company Limited **	INE121A07KY2	[ICRA]AA	500,000	502.82	7.62%

LIC MF FIXED MATURITY PLAN SERIES-85 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
8.12% Power Finance Corporation Limited **	INE134E08HS3	CRISIL AAA	500,000	502.58	7.62%
Sub Total				2,016.82	30.58%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,016.82	30.58%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd CD ** #	INE238A16M03	CRISIL A1+	500,000	478.07	7.25%
ICICI Bank Ltd CD ** #	INE090A166H7	[ICRA]A1+	500,000	476.89	7.23%
Sub Total				954.96	14.48%
Commercial Paper					
HDFC Ltd CP ** #	INE001A14PK0	CRISIL A1+	500,000	476.37	7.22%
L&T Infrastructure Finance Co CP ** #	INE691114ED0	[ICRA]A1+	500,000	473.87	7.18%
L&T Fincorp Ltd CP ** #	INE759E14CY4	CARE A1+	500,000	473.74	7.18%
Piramal Enterprises Ltd CP ** #	INE140A14M17	[ICRA]A1+	500,000	472.18	7.16%
Sub Total				1,896.16	28.74%
Treasury Bill					
364 Days Tbill	IN002016Z061	SOV	1,500,000	1,432.56	21.72%
Sub Total				1,432.56	21.72%
Total				4,283.68	64.94%
CBLO / Reverse Repo					
CBLO				260.34	3.95%
Sub Total				260.34	3.95%
Total				260.34	3.95%
Net Receivables / (Payables)				35.26	0.53%
GRAND TOTAL				6,596.10	100.00%

** Thinly Traded / Non Traded Security
 # Unlisted Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Direct Growth Option	12.1430	11.6708
Regular Growth Option	12.0049	11.5670
Regular Dividend Option	NA	11.5670
Direct Dividend Option	NA	11.6709

iv) Dividend declared during the half year ended September 30, 2016 - Nil.

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	June-16	1.2628	0.0000
Direct Dividend Option	June-16	1.3489	0.0000

v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 237 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF FIXED MATURITY PLAN SERIES-86

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange		</			



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF CPOF-4					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	223	55.37	1.27%
Tata Motors Limited	INE155A01022	Auto	6,231	33.33	0.76%
ICICI Bank Limited	INE090A01021	Banks	12,810	32.30	0.74%
HDFC Bank Limited	INE040A01026	Banks	2,531	32.22	0.74%
Tata Consultancy Services Limited	INE467B01029	Software	1,219	29.63	0.68%
Larsen & Toubro Limited	INE018A01030	Construction Project	1,925	27.59	0.63%
Reliance Industries Limited	INE002A01018	Petroleum Products	2,490	26.98	0.62%
State Bank of India	INE062A01020	Banks	10,310	25.90	0.59%
HCL Technologies Limited	INE860A01027	Software	3,214	25.71	0.59%
Axis Bank Limited	INE238A01034	Banks	4,695	25.42	0.58%
ITC Limited	INE154A01025	Consumer Non Durables	9,595	23.16	0.53%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	3,524	21.59	0.49%
Cipla Limited	INE059A01026	Pharmaceuticals	2,281	13.23	0.30%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	3,611	13.15	0.30%
UltraTech Cement Limited	INE481G01011	Cement	341	13.13	0.30%
Power Grid Corporation of India Limited	INE752E01010	Power	7,367	13.01	0.30%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	5,028	12.90	0.30%
Persistent Systems Limited	INE262H01013	Software	1,966	12.58	0.29%
Power Finance Corporation Limited	INE134E01011	Finance	10,322	12.42	0.28%
Pidilite Industries Limited	INE318A01026	Chemicals	1,590	10.84	0.25%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	330	10.25	0.23%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	120	8.17	0.19%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	604	7.80	0.18%
D.B.Corp Limited	INE950I01011	Media & Entertainment	1,732	6.84	0.16%
NMDC Limited	INE584A01023	Minerals/Mining	5,716	6.05	0.14%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,434	5.24	0.12%
PVR Limited	INE191H01014	Media & Entertainment	432	5.12	0.12%
Bata India Limited	INE176A01028	Consumer Durables	846	4.15	0.09%
Tata Steel Limited	INE081A01012	Ferrous Metals	908	3.40	0.08%
IFGL Refractories Limited	INE023B01012	Industrial Products	2,352	2.98	0.07%
Idea Cellular Limited	INE669E01016	Telecom - Services	2,845	2.25	0.05%
Sub Total				522.71	11.97%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				522.71	11.97%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07DH8	CARE AAA	600,000	695.74	15.93%
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	500,000	508.52	11.64%
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	500,000	508.24	11.64%
9.70% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	490,000	496.51	11.37%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	400,000	405.88	9.29%
8.66% Export Import Bank of India **	INE514E09298	CRISIL AAA	200,000	202.61	4.64%
9.40% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	150,000	151.89	3.48%
9.14% GAIL (India) Limited **	INE129A07156	CRISIL AAA	80,000	81.00	1.85%
Sub Total				3,050.39	69.84%
(b) Privately placed / Unlisted					
9.68% Tata Sons Ltd ** #	INE895D08501	CRISIL AAA	500,000	508.27	11.64%
Sub Total				508.27	11.64%
Total				3,558.66	81.48%
CBLO / Reverse Repo					
CBLO				235.06	5.38%
Sub Total				235.06	5.38%
Total				235.06	5.38%
Net Receivables / (Payables)				51.42	1.17%
GRAND TOTAL				4,367.85	100.00%

ZCB - Zero Coupon Bond
 ** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.

ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	11.6534	11.1265
Regular Dividend Option	11.6534	11.1265
Direct Growth Option	11.7273	11.1895
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2016 - Nil.

v) No Bonus declared during the period ended September 30, 2016.

vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.

vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.

viii) Average Maturity Period - 247 Days.

ix) Funds parked in short term deposit as on September 30, 2016 - Nil.

x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF DIVERSIFIED EQUITY FUND SERIES-1					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	163,085	409.75	7.14%
Punjab National Bank	INE160A01022	Banks	224,500	315.87	5.50%
ICICI Bank Limited	INE090A01021	Banks	125,000	315.19	5.49%
Tata Motors Limited	INE155A01022	Auto	44,206	236.44	4.12%
Infosys Limited	INE009A01021	Software	22,787	236.08	4.11%
Bharat Forge Limited	INE465A01025	Industrial Products	22,600	205.84	3.59%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	31,895	191.21	3.33%
Wipro Limited	INE075A01022	Software	38,251	183.20	3.19%
Tata Steel Limited	INE081A01012	Ferrous Metals	47,250	176.83	3.08%
HDFC Bank Limited	INE040A01026	Banks	13,500	171.83	2.99%
Bharti Airtel Limited	INE397D01024	Telecom - Services	54,400	170.82	2.98%
ITC Limited	INE154A01025	Consumer Non Durables	69,375	167.44	2.92%
Larsen & Toubro Limited	INE018A01030	Construction Project	11,595	166.17	2.90%
Cipla Limited	INE059A01026	Pharmaceuticals	25,600	148.49	2.59%
Tech Mahindra Limited	INE669C01036	Software	35,180	147.70	2.57%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	53,000	136.02	2.37%
Bosch Limited	INE323A01026	Auto Ancillaries	580	132.23	2.30%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	9,200	124.32	2.17%
Bank of India	INE084A01016	Banks	106,200	119.48	2.08%
Dabur India Limited	INE016A01026	Consumer Non Durables	43,500	117.97	2.06%
Power Grid Corporation of India Limited	INE752E01010	Power	61,800	109.11	1.90%
Axis Bank Limited	INE238A01034	Banks	20,100	108.81	1.90%
NTPC Limited	INE733E01010	Power	72,000	106.56	1.86%
Power Finance Corporation Limited	INE134E01011	Finance	83,600	100.57	1.75%
The Ramco Cements Limited	INE331A01037	Cement	16,700	99.43	1.73%
Bank of Baroda	INE028A01039	Banks	59,300	99.27	1.73%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	7,060	91.13	1.59%
Grasim Industries Limited	INE047A01013	Cement	1,837	88.85	1.55%
Cummins India Limited	INE298A01020	Industrial Products	9,800	88.74	1.55%
Container Corporation of India Limited	INE111A01017	Transportation	6,270	86.49	1.51%
Supreme Industries Limited	INE195A01028	Industrial Products	9,400	85.29	1.49%
Union Bank of India	INE692A01016	Banks	61,750	84.81	1.48%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	10,775	80.03	1.39%
Tata Chemicals Limited	INE092A01019	Chemicals	13,900	72.92	1.27%
PI Industries Limited	INE603J01030	Pesticides	8,750	72.75	1.27%
Bajaj Auto Limited	INE917I01010	Auto	2,450	69.28	1.21%
MindTree Limited	INE018I01017	Software	13,300	64.13	1.12%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	16,000	58.29	1.02%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	6,000	57.84	1.01%
The South Indian Bank Limited	INE683A01023	Banks	263,000	57.47	1.00%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,750	54.38	0.95%
Idea Cellular Limited	INE669E01016	Telecom - Services	55,200	43.66	0.76%
Sub Total				5,652.69	98.52%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				5,652.69	98.52%
CBLO / Reverse Repo					
CBLO				92.66	1.61%
Sub Total				92.66	1.61%
Total				92.66	1.61%
Net Receivables / (Payables)				(6.88)	(0.13)%
GRAND TOTAL				5,738.47	100.00%

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.

ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	10.3839	9.0056
Direct Growth Option	10.4721	9.0741
Regular Dividend Option	10.3839	9.0056
Direct Dividend Option	10.4721	9.0741

iv) Dividend declared during the half year ended September 30, 2016 - Nil.

v) No Bonus declared during the period ended September 30, 2016.

vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.

vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.18 Times.

ix) Funds parked in short term deposit as on September 30, 2016 - Nil.

x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF CPOF SERIES-5					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	194	48.17	1.29%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	10,550	35.92	0.97%
ICICI Bank Limited	INE090A01021	Banks	13,150	33.16	0.89%
HDFC Bank Limited	INE040A01026	Banks	2,500	31.82	0.86%
Tata Consultancy Services Limited	INE467B01029	Software	1,300	31.60	0.85%
Reliance Industries Limited	INE002A01018	Petroleum Products	2,710	29.37	0.79%
Larsen & Toubro Limited	INE018A01030	Construction Project	1,955	28.02	0.75%
Axis Bank Limited	INE238A01034	Banks	5,050	27.34	0.73%
State Bank of India	INE062A01020	Banks	10,700	26.88	0.72%
HCL Technologies Limited	INE860A01027	Software	3,220	25.76	0.69%
ITC Limited	INE154A01025	Consumer Non Durables	10,650	25.70	0.69%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	3,162	19.37	0.52%

LIC MF CPOF SERIES-5 (Contd.)					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Power Finance Corporation Limited	INE134E01011	Finance	11,900	14.32	0.38%
Power Grid Corporation of India Limited	INE752E01010	Power	7,407	13.08	0.35%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	4,910	12.60	0.34%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	3,375	12.30	0.33%
Persistent Systems Limited	INE262H01013	Software	1,900	12.16	0.33%
Cipla Limited	INE059A01026	Pharmaceuticals	2,010	11.66	0.31%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	360	11.19	0.30%
UltraTech Cement Limited	INE481G01011	Cement	285	10.98	0.29%
Pidilite Industries Limited	INE318A01026	Chemicals	1,600	10.91	0.29%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	115	7.83	0.21%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	600	7.74	0.21%
D.B.Corp Limited	INE950I				



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • **Website:** www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF FIXED MATURITY PLAN SERIES-89 (1100 DAYS) (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
9.40% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	30,000	30.38	0.36%
Sub Total				7,114.44	84.78%
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd ** #	INE895D08469	CRISIL AAA	580,000	589.28	7.02%
Sub Total				589.28	7.02%
Total				7,703.72	91.80%
CBLO / Reverse Repo					
CBLO				508.64	6.06%
Sub Total				508.64	6.06%
Total				508.64	6.06%
Net Receivables / (Payables)				178.32	2.14%
GRAND TOTAL				8,390.68	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.

ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Direct Growth Option	11.9512	11.4239
Regular Growth Option	11.8463	11.3493
Regular Dividend Option	11.8463	11.3493
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2016 - Nil.

v) No Bonus declared during the period ended September 30, 2016.

vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.

vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.

viii) Average Maturity Period - 325 Days.

ix) Funds parked in short term deposit as on September 30, 2016 - Nil.

x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF FIXED MATURITY PLAN SERIES-90 (1100 DAYS)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited (ZCB) **	INE148I07AI2	BWR AAA	970,000	1,162.49	15.14%
9.15% UltraTech Cement Limited **	INE481G07109	CRISIL AAA	960,000	975.33	12.70%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	960,000	974.21	12.69%
8.85% Power Grid Corporation of India Limited **	INE752E07KC2	CRISIL AAA	950,000	964.46	12.56%
9.85% Rural Electrification Corporation Limited **	INE020B07CU9	CRISIL AAA	750,000	767.83	10.00%
Aditya Birla Finance Ltd (ZCB) **	INE860H07672	[ICRA]AA+	320,000	384.79	5.01%
Bajaj Finance Limited (ZCB) **	INE296A07EC1	[ICRA]AA+	300,000	357.86	4.66%
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07IK5	[ICRA]AA	250,000	303.21	3.95%
9.25% Rural Electrification Corporation Limited **	INE020B08773	CRISIL AAA	190,000	193.26	2.52%
Sub Total				6,083.44	79.23%
(b) Privately placed / Unlisted					
9.66% Tata Sons Ltd ** #	INE895D08535	CRISIL AAA	700,000	711.92	9.27%
Sub Total				711.92	9.27%
Total				6,795.36	88.50%
CBLO / Reverse Repo					
CBLO				704.54	9.17%
Sub Total				704.54	9.17%
Total				704.54	9.17%
Net Receivables / (Payables)				179.38	2.33%
GRAND TOTAL				7,679.28	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.

ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Direct Growth Option	11.7860	11.2661
Regular Growth Option	11.6954	11.2025
Direct Dividend Option	11.7860	11.2661
Regular Dividend Option	11.6955	11.2027

iv) Dividend declared during the half year ended September 30, 2016 - Nil.

v) No Bonus declared during the period ended September 30, 2016.

vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.

vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.

viii) Average Maturity Period - 333 Days.

ix) Funds parked in short term deposit as on September 30, 2016 - Nil.

x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF DIVERSIFIED EQUITY FUND SERIES-2

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Slate Bank of India	INE062A01020	Banks	100,200	251.75	7.33%
ICICI Bank Limited	INE090A01021	Banks	77,100	194.41	5.66%
Punjab National Bank	INE160A01022	Banks	129,600	182.35	5.31%
Infosys Limited	INE009A01021	Software	13,662	141.55	4.12%
Bharat Forge Limited	INE465A01025	Industrial Products	14,500	132.07	3.84%
Tata Motors Limited	INE155A01022	Auto	22,788	121.88	3.55%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	20,300	121.70	3.54%
ITC Limited	INE154A01025	Consumer Non Durables	48,600	117.30	3.41%
Wipro Limited	INE075A01022	Software	24,141	115.62	3.37%
Tata Steel Limited	INE081A01012	Ferrous Metals	28,350	106.10	3.09%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

LIC MF DIVERSIFIED EQUITY FUND SERIES-2 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Bharti Airtel Limited	INE397D01024	Telecom - Services	33,300	104.56	3.04%
HDFC Bank Limited	INE040A01026	Banks	8,100	103.10	3.00%
Cipla Limited	INE059A01026	Pharmaceuticals	15,572	90.33	2.63%
Tech Mahindra Limited	INE669C01036	Software	21,450	90.06	2.62%
Larsen & Toubro Limited	INE018A01030	Construction Project	6,171	88.44	2.57%
Bosch Limited	INE323A01026	Auto Ancillaries	351	80.02	2.33%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	30,850	79.18	2.30%
Dabur India Limited	INE016A01026	Consumer Non Durables	28,600	77.56	2.26%
Power Grid Corporation of India Limited	INE752E01010	Power	38,350	67.71	1.97%
Bank of India	INE084A01016	Banks	59,750	67.22	1.96%
Axis Bank Limited	INE238A01034	Banks	12,300	66.59	1.94%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	4,600	62.16	1.81%
Power Finance Corporation Limited	INE134E01011	Finance	51,400	61.83	1.80%
The Ramco Cements Limited	INE331A01037	Cement	9,979	59.41	1.73%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	4,600	59.38	1.73%
NTPC Limited	INE733E01010	Power	39,000	57.72	1.68%
Bank of Baroda	INE028A01039	Banks	33,500	56.08	1.63%
Container Corporation of India Limited	INE111A01017	Transportation	3,906	53.88	1.57%
Supreme Industries Limited	INE195A01028	Industrial Products	5,800	52.62	1.53%
Grasim Industries Limited	INE047A01013	Cement	1,045	50.54	1.47%
Union Bank of India	INE692A01016	Banks	35,275	48.45	1.41%
Cummins India Limited	INE298A01020	Industrial Products	5,340	48.35	1.41%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	6,500	48.28	1.41%
Tata Chemicals Limited	INE092A01019	Chemicals	8,375	43.94	1.28%
PI Industries Limited	INE603J01030	Pesticides	5,035	41.86	1.22%
Bajaj Auto Limited	INE917I01010	Auto	1,450	41.00	1.19%
MindTree Limited	INE018I01017	Software	8,204	39.56	1.15%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	3,800	36.63	1.07%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	9,500	34.61	1.01%
The South Indian Bank Limited	INE683A01023	Banks	158,000	34.52	1.00%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,050	32.63	0.95%
Idea Cellular Limited	INE669E01016	Telecom - Services	38,800	30.69	0.89%
Sub Total				3,393.64	98.78%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,393.64	98.78%
CBLO / Reverse Repo					
CBLO				46.47	1.35%
Sub Total				46.47	1.35%
Total				46.47	1.35%
Net Receivables / (Payables)				(4.17)	(0.13)%
GRAND TOTAL				3,435.94	100.00%

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.

ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	9.8230	8.5483
Direct Growth Option	9.9136	8.6054
Regular Dividend Option	9.8231	8.5483
Direct Dividend Option	9.9135	8.6054

iv) Dividend declared during the half year ended September 30, 2016 - Nil.

v) No Bonus declared during the period ended September 30, 2016.

vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.

vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.18 Times.

ix) Funds parked in short term deposit as on September 30, 2016 - Nil.

x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF FIXED MATURITY PLAN SERIES-92 (1100 DAYS)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Aditya Birla Finance Ltd (ZCB) **	INE860H07672	[ICRA]AA+	310,000	372.76	14.77%
9.32% Tata Power Company Limited **	INE245A08059	[ICRA]AA	310,000	315.21	12.49%
9.60% Dewan Housing Finance Corporation Limited **	INE202B07CK4	BWR AAA	310,000	312.43	12.38%
8.85% Power Grid Corporation of India Limited **	INE752E07KC2	CRISIL AAA	300,000	304.56	12.07%
9.36% Vedanta Limited **	INE205A07014	CRISIL AA-	300,000	302.74	11.99%
8.50% Power Finance Corporation Limited **	INE134E08GP1	CRISIL AAA	250,000	252.98	10.02%
Bajaj Finance Limited (ZCB) **	INE296A07DN0	CRISIL AA+	150,000	181.82	7.20%
9.85% Rural Electrification Corporation Limited **	INE020B07CU9	CRISIL AAA	100,000	102.38	4.06%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	40,000	40.59	1.61%
Indiabulls Housing Finance Limited (ZCB) **	INE148I07AI2	BWR AAA	30,000	35.95	1.42%
Sub Total				2,221.42	88.01%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,221.42	88.01%
CBLO / Reverse Repo					
CBLO				179.94	7.13%
Sub Total				179.94	7.13%
Total				179.94	7.13%
Net Receivables / (Payables)				122.59	4.86%
GRAND TOTAL				2,523.95	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

LIC MF FIXED MATURITY PLAN SERIES-92 (1100 DAYS) (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016			
	30-Sep-16	31-Mar-16	
i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.			
ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.			
iii)			



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF RGESS FUND SERIES-3 (Contd.)					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	8,140	29.65	0.90%
Dabur India Limited	INE016A01026	Consumer Non Durables	10,330	28.01	0.85%
Coal India Limited	INE522F01014	Minerals/Mining	7,800	25.14	0.76%
Idea Cellular Limited	INE669E01016	Telecom - Services	24,500	19.38	0.59%
Sub Total				3,169.60	96.25%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,169.60	96.25%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchanges					
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	36,000	4.76	0.14%
Sub Total				4.76	0.14%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4.76	0.14%
CBLO / Reverse Repo					
CBLO				123.15	3.74%
Sub Total				123.15	3.74%
Total				123.15	3.74%
Net Receivables / (Payables)				(4.51)	(0.13)%
GRAND TOTAL				3,293.00	100.00%

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.

ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	9.7934	8.5050
Direct Growth Option	9.7991	8.5087
Regular Dividend Option	9.7934	8.5051
Direct Dividend Option	9.7989	8.5085

iv) Dividend declared during the half year ended September 30, 2016 - Nil.

v) No Bonus declared during the period ended September 30, 2016.

vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.

vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.15 Times.

ix) Funds parked in short term deposit as on September 30, 2016 - Nil.

x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF EQUITY FUND					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	937,888	2,356.44	6.88%
ICICI Bank Limited	INE090A01021	Banks	878,525	2,215.20	6.47%
Tech Mahindra Limited	INE669C01036	Software	486,171	2,041.19	5.96%
Bharti Airtel Limited	INE397D01024	Telecom - Services	626,441	1,967.02	5.74%
NTPC Limited	INE733E01010	Power	1,212,140	1,793.97	5.24%
Punjab National Bank	INE160A01022	Banks	1,233,454	1,735.47	5.07%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	491,025	1,671.94	4.88%
Bank of Baroda	INE028A01039	Banks	957,785	1,603.33	4.68%
Infosys Limited	INE009A01021	Software	144,621	1,498.35	4.38%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	421,000	1,080.50	3.16%
Tata Steel Limited	INE081A01012	Ferrous Metals	277,254	1,037.62	3.03%
ITC Limited	INE154A01025	Consumer Non Durables	419,292	1,011.96	2.95%
Bharat Forge Limited	INE465A01025	Industrial Products	108,143	984.97	2.88%
Dabur India Limited	INE016A01026	Consumer Non Durables	353,400	958.42	2.80%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	122,066	906.58	2.65%
Bank of India	INE084A01016	Banks	799,650	899.61	2.63%
Wipro Limited	INE075A01022	Software	186,102	891.34	2.60%
Larsen & Toubro Limited	INE018A01030	Construction Project	60,987	874.04	2.55%
Power Grid Corporation of India Limited	INE752E01010	Power	479,239	846.10	2.47%
Cipla Limited	INE059A01026	Pharmaceuticals	136,480	791.65	2.31%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	128,389	769.69	2.25%
PI Industries Limited	INE603J01030	Pesticides	87,451	727.07	2.12%
Tata Chemicals Limited	INE092A01019	Chemicals	113,200	593.85	1.73%
Power Finance Corporation Limited	INE134E01011	Finance	466,550	561.26	1.64%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	39,001	527.00	1.54%
HDFC Bank Limited	INE040A01026	Banks	41,020	522.12	1.52%
Supreme Industries Limited	INE195A01028	Industrial Products	54,693	496.23	1.45%
KPIT Technologies Limited	INE836A01035	Software	388,250	481.82	1.41%
Reliance Industries Limited	INE002A01018	Petroleum Products	44,444	481.64	1.41%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	21,944	283.25	0.83%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	26,585	256.28	0.75%
SKF India Limited	INE640A01023	Industrial Products	13,981	196.04	0.57%
Sub Total				33,061.95	96.55%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				33,061.95	96.55%
CBLO / Reverse Repo					
CBLO				1,721.88	5.03%
Sub Total				1,721.88	5.03%
Total				1,721.88	5.03%
Net Receivables / (Payables)				(536.91)	(1.58)%
GRAND TOTAL				34,246.92	100.00%

LIC MF EQUITY FUND (Contd.)			
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016			
i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.			
ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.			
		30-Sep-16	31-Mar-16
NAV			
Regular Growth Option		39.5740	35.9686
Direct Growth Option		40.4341	36.6050
Regular Dividend Option		14.0347	12.7561
Direct Dividend Option		15.5960	14.1197
iv) Dividend declared during the half year ended September 30, 2016 - Nil.			
v) No Bonus declared during the period ended September 30, 2016.			
vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.			
vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.			
viii) Portfolio Turnover Ratio - 0.82 Times.			
ix) Funds parked in short term deposit as on September 30, 2016 - Nil.			
x) The details of repo transactions of the scheme in corporate debt securities - Nil.			

LIC MF MIDCAP FUND					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	70,100	599.67	6.25%
UPL Limited	INE628A01036	Pesticides	82,600	556.60	5.80%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	15,700	528.15	5.51%
MRF Limited	INE883A01011	Auto Ancillaries	920	468.03	4.88%
Eicher Motors Limited	INE066A01013	Auto	1,575	391.04	4.08%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	25,100	339.16	3.54%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	55,500	323.29	3.37%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	66,300	281.08	2.93%
Tata Chemicals Limited	INE092A01019	Chemicals	51,700	271.22	2.83%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	19,200	247.83	2.58%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	14,400	233.79	2.44%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	72,522	230.62	2.40%
SRF Limited	INE647A01010	Textile Products	12,200	216.88	2.26%
City Union Bank Limited	INE491A01021	Banks	161,400	213.21	2.22%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	53,500	207.47	2.16%
The Ramco Cement Limited	INE331A01037	Cement	33,971	202.26	2.11%
Supreme Industries Limited	INE195A01028	Industrial Products	21,700	196.88	2.05%
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	70,600	183.10	1.91%
Exide Industries Limited	INE302A01020	Auto Ancillaries	98,800	180.80	1.89%
Emami Limited	INE548C01032	Consumer Non Durables	14,700	171.98	1.79%
Max Financial Services Limited	INE180A01020	Finance	30,475	169.32	1.77%
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	13,100	163.06	1.70%
Vollas Limited	INE226A01021	Construction Project	42,300	160.36	1.67%
Oracle Financial Services Software Limited	INE881D01027	Software	4,800	154.69	1.61%
Indraprastha Gas Limited	INE203G01019	Gas	19,425	151.15	1.58%
Solar Industries India Limited	INE343H01029	Chemicals	20,500	133.29	1.39%
Castrol India Limited	INE172A01027	Petroleum Products	27,461	130.43	1.36%
Bank of India	INE084A01016	Banks	115,600	130.05	1.36%
VIP Industries Limited	INE054A01027	Consumer Durables	92,500	124.18	1.29%
Tube Investments of India Limited	INE149A01025	Auto Ancillaries	20,267	119.69	1.25%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	32,791	117.44	1.22%
MindTree Limited	INE018I01017	Software	24,300	117.16	1.22%
Aegis Logistics Limited	INE208C01025	Gas	74,000	113.66	1.19%
K.P.R. Mill Limited	INE930H01015	Textile Products	9,200	112.05	1.17%
Credit Analysis and Research Limited	INE752H01013	Finance	7,400	100.74	1.05%
Vinali Organics Limited	INE410B01029	Chemicals	16,000	99.34	1.04%
Sharda Cropchem Limited	INE221J01015	Pesticides	23,150	88.46	0.92%
Sterilite Technologies Limited	INE089C01029	Industrial Products	94,600	75.40	0.79%
Persistent Systems Limited	INE262H01013	Software	11,000	70.41	0.73%
KEC International Limited	INE389H01022	Construction Project	51,780	65.22	0.68%
Sanofi India Limited	INE058A01010	Pharmaceuticals	1,517	62.78	0.65%
Sadbhav Engineering Limited	INE226H01026	Construction Project	20,496	57.67	0.60%
Brigade Enterprises Limited	INE791I01019	Construction	6,927	12.02	0.13%
Sub Total				8,571.63	89.37%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,571.63	89.37%
CBLO / Reverse Repo					
CBLO				1,091.31	11.38%
Sub Total				1,091.31	11.38%
Total				1,091.31	11.38%
Net Receivables / (Payables)				(72.75)	(0.75)%
GRAND TOTAL				9,590.19	100.00%

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.

ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	11.6500	9.2697
Direct Growth Option	11.7945	9.3282
Regular Dividend Option	11.6506	9.2701
Direct Dividend Option	11.7898	9.3257

iv) Dividend declared during the half year ended September 30, 2016 - Nil.

v) No Bonus declared during the period ended September 30, 2016.

vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.

vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.21 Times.

ix) Funds parked in short term deposit as on September 30, 2016 - Nil.

x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF BFSF					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Punjab National Bank	INE160A01022	Banks	335,770	472.43	9.02%
State Bank of India	INE062A01020	Banks	187,200	470.34	8.98%
Bank of Baroda	INE028A01039	Banks	243,865	408.23	7.79%
HDFC Bank Limited	INE040A01026	Banks	31,130	396.24	7.57%
Bank of India	INE084A01016	Banks	341,331	384.00	7.33%
ICICI Bank Limited	INE090A01021	Banks	151,670	382.44	7.30%
City Union Bank Limited	INE491A01021	Banks	242,010	319.70	6.10%
DCB BANK LIMITED	INE503A01015	Banks	197,165	246.75	4.7



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF DUAL ADVANTAGE FIXED TERM PLAN SERIES-1 (Contd.)					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
ITC Limited	INE154A01025	Consumer Non Durables	5,773	13.93	0.29%
IFGL Refractories Limited	INE023B01012	Industrial Products	10,477	13.27	0.28%
NMDC Limited	INE584A01023	Minerals/Mining	10,800	11.43	0.24%
Dabur India Limited	INE016A01026	Consumer Non Durables	4,084	11.08	0.23%
Heidelberg Cement India Limited	INE578A01017	Cement	8,101	10.67	0.23%
Bata India Limited	INE176A01028	Consumer Durables	2,084	10.22	0.22%
PTC India Limited	INE877F01012	Power	12,284	9.15	0.19%
Bharti Airtel Limited	INE397D01024	Telecom - Services	2,885	9.06	0.19%
Orient Cement Limited	INE876N01018	Cement	4,189	9.01	0.19%
NTPC Limited	INE733E01010	Power	5,988	8.86	0.19%
United Spirits Limited	INE854D01016	Consumer Non Durables	336	8.29	0.18%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	3,128	7.84	0.17%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	15,435	7.06	0.15%
Tata Sponge Iron Limited	INE674A01014	Ferrous Metals	1,120	6.40	0.14%
Coal India Limited	INE522F01014	Minerals/Mining	1,406	4.53	0.10%
TVS Motor Company Limited	INE494B01023	Auto	1,045	3.82	0.08%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	325	3.13	0.07%
Sub Total				1,421.03	30.04%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,421.03	30.04%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07FN1	CAREAAA	650,000	724.74	15.31%
9.73% L & T Infrastructure Finance Co Ltd **	INE691107BK5	[ICRA]AA+	650,000	662.70	14.00%
9.078% Indiabulls Housing Finance Limited **	INE148I07CU3	CAREAAA	650,000	655.37	13.85%
9.61% Rural Electrification Corporation Limited **	INE020B07HZ7	CRISILAAA	500,000	522.52	11.04%
9.70% Power Finance Corporation Limited **	INE134E08EA8	CRISILAAA	470,000	491.50	10.39%
Sub Total				3,056.83	64.59%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,056.83	64.59%
CBLO / Reverse Repo					
CBLO				47.92	1.01%
Sub Total				47.92	1.01%
Total				47.92	1.01%
Net Receivables / (Payables)					
				206.55	4.36%
GRAND TOTAL				4,732.33	100.00%

ZCB - Zero Coupon Bond
 ** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	10.7514	9.9335
Regular Dividend Option	10.7514	9.9335
Direct Growth Option	10.9059	10.0102
Direct Dividend Option	10.9059	10.0102

iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 536 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF DUAL ADVANTAGE FIXED TERM PLAN SERIES-2					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Punjab National Bank	INE160A01022	Banks	49,235	69.27	2.32%
Tata Motors Limited	INE155A01022	Auto	8,019	42.89	1.44%
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	15,976	41.43	1.39%
Eicher Motors Limited	INE066A01013	Auto	165	40.97	1.37%
Infosys Limited	INE009A01021	Software	3,937	40.79	1.37%
DCB BANK LIMITED	INE503A01015	Banks	30,433	38.09	1.28%
Bank of India	INE084A01016	Banks	31,299	35.21	1.18%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	2,276	30.75	1.03%
Slate Bank of India	INE062A01020	Banks	11,635	29.23	0.98%
ICICI Bank Limited	INE090A01021	Banks	9,854	24.85	0.83%
The South Indian Bank Limited	INE683A01023	Banks	106,392	23.25	0.78%
Maruti Suzuki India Limited	INE585B01010	Auto	415	22.73	0.76%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	6,327	22.66	0.76%
Axis Bank Limited	INE238A01024	Banks	3,945	21.36	0.72%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	2,401	20.95	0.70%
Persistent Systems Limited	INE262H01013	Software	3,264	20.89	0.70%
City Union Bank Limited	INE491A01021	Banks	15,664	20.69	0.69%
Take Solutions Limited	INE142I01023	Software	12,292	20.57	0.69%
KEC International Limited	INE389H01022	Construction Project	16,054	20.22	0.68%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	7,748	19.89	0.67%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	2,322	19.86	0.67%
Oracle Financial Services Software Limited	INE881D01027	Software	576	18.56	0.62%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	20,121	17.38	0.58%

LIC MF DUAL ADVANTAGE FIXED TERM PLAN SERIES-2 (Contd.)					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Sharda Cropchem Limited	INE221J01015	Pesticides	4,511	17.24	0.58%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	8,376	16.77	0.56%
Tata Communications Limited	INE151A01013	Telecom - Services	2,454	13.88	0.47%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	5,334	13.36	0.45%
Vinati Organics Limited	INE410B01029	Chemicals	2,072	12.86	0.43%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	2,058	12.34	0.41%
Info Edge (India) Limited	INE663F01024	Software	1,370	11.64	0.39%
Cummins India Limited	INE298A01020	Industrial Products	1,236	11.19	0.38%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	310	10.43	0.35%
Greaves Cotton Limited	INE224A01026	Industrial Products	7,972	10.36	0.35%
MindTree Limited	INE018I01017	Software	2,133	10.28	0.35%
ITC Limited	INE154A01025	Consumer Non Durables	4,057	9.79	0.33%
Dabur India Limited	INE016A01026	Consumer Non Durables	3,434	9.31	0.31%
TVS Motor Company Limited	INE494B01023	Auto	2,536	9.28	0.31%
TV Today Network Limited	INE038F01029	Media & Entertainment	2,841	8.69	0.29%
Cyient Limited	INE136B01020	Software	1,662	7.82	0.26%
United Spirits Limited	INE854D01016	Consumer Non Durables	298	7.35	0.25%
IFGL Refractories Limited	INE023B01012	Industrial Products	5,350	6.78	0.23%
NMDC Limited	INE584A01023	Minerals/Mining	6,154	6.51	0.22%
Heidelberg Cement India Limited	INE578A01017	Cement	4,535	5.97	0.20%
PTC India Limited	INE877F01012	Power	7,886	5.87	0.20%
NTPC Limited	INE733E01010	Power	3,844	5.69	0.19%
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,778	5.58	0.19%
Orient Cement Limited	INE876N01018	Cement	2,345	5.04	0.17%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	8,642	3.95	0.13%
Tata Sponge Iron Limited	INE674A01014	Ferrous Metals	596	3.41	0.11%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	300	2.89	0.10%
Coal India Limited	INE522F01014	Minerals/Mining	896	2.89	0.10%
Sub Total				909.66	30.52%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				909.66	30.52%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Reliance Capital Limited (ZCB) **	INE013A07Q68	CAREAAA	410,000	449.40	15.08%
Tata Motors Finance Ltd (ZCB) **	INE909H07CG9	CRISILAA	400,000	439.01	14.73%
9.69% Power Finance Corporation Limited **	INE134E07513	CRISILAAA	350,000	367.06	12.32%
7.89% NTPC Limited **	INE733E07CE5	CRISILAAA	350,000	354.65	11.90%
8.20% Indian Railway Finance Corp Ltd **	INE053F09G13	CRISILAAA	300,000	307.32	10.31%
Sub Total				1,917.44	64.34%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,917.44	64.34%
CBLO / Reverse Repo					
CBLO				112.28	3.77%
Sub Total				112.28	3.77%
Total				112.28	3.77%
Net Receivables / (Payables)					
				40.65	1.37%
GRAND TOTAL				2,980.03	100.00%

ZCB - Zero Coupon Bond
 ** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	10.7899	9.9429
Regular Dividend Option	10.7900	9.9429
Direct Growth Option	10.9128	10.0043
Direct Dividend Option	10.9127	10.0043

iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 601 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF DUAL ADVANTAGE FIXED TERM PLAN SERIES-3					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Punjab National Bank	INE160A01022	Banks	43,436	61.11	2.73%
Infosys Limited	INE009A01021	Software	3,476	36.01	1.61%
Eicher Motors Limited	INE066A01013	Auto	143	35.50	1.59%
Bank of India	INE084A01016	Banks	29,084	32.72	1.46%
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	12,582	32.63	1.46%
DCB BANK LIMITED	INE503A01015	Banks	25,187	31.52	1.41%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	2,232	30.16	1.35%
Tata Motors Limited	INE155A01022	Auto	5,328	28.50	1.27%
Slate Bank of India	INE062A01020	Banks	10,218	25.67	1.15%
ICICI Bank Limited	INE090A01021	Banks	8,889	22.41	1.00%
The South Indian Bank Limited	INE683A01023	Banks	95,970	20.97	0.94%
Maruti Suzuki India Limited	INE585B01010	Auto	382	20.92	0.93%
Persistent Systems Limited	INE262H01013	Software	3,021	19.34	0.86%
Axis Bank Limited	INE238A01034	Banks	3,421	18.52	0.83%
Take Solutions Limited	INE142I01023	Software	10,729	17.95	0.80%

LIC MF DUAL ADVANTAGE FIXED TERM PLAN SERIES-3 (Contd.)					
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	4,987	17.86	0.80%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	6,679	17.14	0.77%
City Union Bank Limited	INE491A01021	Banks	12,794	16.90	0.75%
Oracle Financial Services Software Limited	INE881D01027	Software	519	16.73	0.75%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	1,790	15.62	0.70%
KEC International Limited	INE389H01022	Construction Project	12,045	15.17	0.68%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	7,542	15.10	0.67%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,728	14.78	0.66%
InterGlobe Aviation Limited	INE646L01027	Transportation	1,549	14.18	0.63%
Sharda Cropchem Limited	INE221J01015	Pesticides	3,670	14.02	0.63%
Tata Communications Limited	INE151A01013	Telecom - Services	2,133	12.07	0.54%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	13,941	12.05	0.54%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	4,349	10.90	0.49%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	1,694	10.16	0.45%
Info Edge (India) Limited	INE663F01024				



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF ETF - Nifty 50

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	224,916	2,862.84	8.05%
Housing Development Finance Corporation Limited	INE001A01036	Finance	177,433	2,472.44	6.95%
Infosys Limited	INE009A01021	Software	224,555	2,326.50	6.54%
ITC Limited	INE154A01025	Consumer Non Durables	949,575	2,291.80	6.44%
Reliance Industries Limited	INE002A01018	Petroleum Products	185,408	2,009.27	5.65%
ICICI Bank Limited	INE090A01021	Banks	651,761	1,643.42	4.62%
Tata Consultancy Services Limited	INE467B01029	Software	59,444	1,444.96	4.06%
Larsen & Toubro Limited	INE018A01030	Construction Project	91,842	1,316.23	3.70%
Tata Motors Limited	INE155A01022	Auto	219,194	1,172.36	3.30%
Axis Bank Limited	INE238A01034	Banks	187,010	1,012.38	2.85%
Kotak Mahindra Bank Limited	INE237A01028	Banks	130,093	1,010.82	2.84%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	120,519	895.09	2.52%
State Bank of India	INE062A01020	Banks	350,343	880.24	2.47%
Maruti Suzuki India Limited	INE585B01010	Auto	14,869	814.42	2.29%
Mahindra & Mahindra Limited	INE101A01026	Auto	52,304	735.24	2.07%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	80,501	698.63	1.96%
IndusInd Bank Limited	INE095A01012	Banks	55,225	660.46	1.86%
Asian Paints Limited	INE021A01026	Consumer Non Durables	51,321	595.68	1.67%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	203,484	522.24	1.47%
HCL Technologies Limited	INE860A01027	Software	62,801	502.35	1.41%
Hero MotoCorp Limited	INE158A01026	Auto	14,374	490.69	1.38%
Bharti Airtel Limited	INE397D01024	Telecom - Services	148,324	465.74	1.31%
Yes Bank Limited	INE528G01019	Banks	36,896	462.93	1.30%
Coal India Limited	INE522F01014	Minerals/Mining	143,273	461.77	1.30%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	14,499	450.54	1.27%
UltraTech Cement Limited	INE481G01011	Cement	11,529	444.05	1.25%
Power Grid Corporation of India Limited	INE752E01010	Power	249,842	441.10	1.24%
Bajaj Auto Limited	INE917I01010	Auto	15,457	437.06	1.23%
NTPC Limited	INE733E01010	Power	280,360	414.93	1.17%
Lupin Limited	INE326A01037	Pharmaceuticals	27,125	403.15	1.13%
Eicher Motors Limited	INE066A01013	Auto	1,499	372.17	1.05%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	58,603	359.00	1.01%
Grasim Industries Limited	INE047A01013	Cement	7,255	350.89	0.99%
Wipro Limited	INE075A01022	Software	73,049	349.87	0.98%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	61,949	338.71	0.95%
Cipla Limited	INE059A01026	Pharmaceuticals	57,652	334.41	0.94%
Tech Mahindra Limited	INE669C01036	Software	69,320	291.04	0.82%
Tata Steel Limited	INE081A01012	Ferrous Metals	75,642	283.09	0.80%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	102,664	263.59	0.74%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	28,983	247.94	0.70%
Bosch Limited	INE323A01026	Auto Ancillaries	982	223.87	0.63%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	145,838	222.69	0.63%
Ambuja Cements Limited	INE079A01024	Cement	87,343	219.89	0.62%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	57,350	209.50	0.59%
GAIL (India) Limited	INE129A01019	Gas	52,792	197.79	0.56%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	53,277	181.41	0.51%
Bank of Baroda	INE028A01039	Banks	106,552	178.37	0.50%
ACC Limited	INE012A01025	Cement	10,596	169.52	0.48%
Tata Power Company Limited	INE245A01021	Power	205,312	154.81	0.44%
Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	102,547	138.13	0.39%
Idea Cellular Limited	INE669E01016	Telecom - Services	127,105	100.54	0.28%
Sub Total				35,526.56	99.91%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				35,526.56	99.91%
CBLO / Reverse Repo					
CBLO				88.11	0.25%
Sub Total				88.11	0.25%
Total				35,614.67	99.91%
Net Receivables / (Payables)				(46.58)	(0.16)%
GRAND TOTAL				35,568.09	100.00%

- i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	86.7818	77.2883

 iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Portfolio Turnover Ratio - 0.04 Times.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF ETF - Sensex

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	213,394	2,713.73	9.98%
Housing Development Finance Corporation Limited	INE001A01036	Finance	169,118	2,355.90	8.66%
Infosys Limited	INE009A01021	Software	214,071	2,222.27	8.17%
ITC Limited	INE154A01025	Consumer Non Durables	905,755	2,187.85	8.04%
Reliance Industries Limited	INE002A01018	Petroleum Products	176,877	1,913.99	7.04%
ICICI Bank Limited	INE090A01021	Banks	621,330	1,567.62	5.76%

LIC MF ETF - Sensex (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Tata Consultancy Services Limited	INE467B01029	Software	56,329	1,367.22	5.03%
Larsen & Toubro Limited	INE018A01030	Construction Project	85,619	1,225.76	4.51%
Tata Motors Limited	INE155A01022	Auto	204,562	1,093.90	4.02%
Axis Bank Limited	INE238A01034	Banks	180,364	977.30	3.59%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	115,808	860.11	3.16%
State Bank of India	INE062A01020	Banks	331,635	831.41	3.06%
Maruti Suzuki India Limited	INE585B01010	Auto	14,159	775.80	2.85%
Mahindra & Mahindra Limited	INE101A01026	Auto	49,094	690.24	2.54%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	76,302	662.15	2.43%
Asian Paints Limited	INE021A01026	Consumer Non Durables	47,849	556.05	2.04%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	190,963	490.20	1.80%
Hero MotoCorp Limited	INE158A01026	Auto	13,335	455.30	1.67%
Bharti Airtel Limited	INE397D01024	Telecom - Services	140,890	442.47	1.63%
Coal India Limited	INE522F01014	Minerals/Mining	135,041	435.57	1.60%
Power Grid Corporation of India Limited	INE752E01010	Power	233,387	411.58	1.51%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	13,084	406.74	1.50%
Bajaj Auto Limited	INE917I01010	Auto	14,333	405.93	1.49%
NTPC Limited	INE733E01010	Power	256,296	380.60	1.40%
Lupin Limited	INE326A01037	Pharmaceuticals	25,380	377.01	1.39%
Wipro Limited	INE075A01022	Software	68,181	325.67	1.20%
Cipla Limited	INE059A01026	Pharmaceuticals	54,063	313.70	1.15%
Tata Steel Limited	INE081A01012	Ferrous Metals	72,979	273.23	1.00%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	96,425	247.57	0.91%
GAIL (India) Limited	INE129A01019	Gas	50,455	188.73	0.69%
Sub Total				27,155.60	99.82%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				27,155.60	99.82%
CBLO / Reverse Repo					
CBLO				48.79	0.18%
Sub Total				48.79	0.18%
Total				27,204.39	99.82%
Net Receivables / (Payables)				(8.84)	0.00%
GRAND TOTAL				27,195.55	100.00%

- i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	282.2136	254.4259

 iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Portfolio Turnover Ratio - 0.02 Times.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF EXCHANGE TRADED FUND - NIFTY 100

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	124,728	1,587.60	6.70%
Housing Development Finance Corporation Limited	INE001A01036	Finance	99,193	1,382.20	5.84%
Infosys Limited	INE009A01021	Software	124,668	1,291.62	5.45%
ITC Limited	INE154A01025	Consumer Non Durables	530,271	1,279.81	5.40%
Reliance Industries Limited	INE002A01018	Petroleum Products	103,800	1,124.88	4.75%
ICICI Bank Limited	INE090A01021	Banks	365,216	920.89	3.89%
Tata Consultancy Services Limited	INE467B01029	Software	33,423	812.45	3.43%
Larsen & Toubro Limited	INE018A01030	Construction Project	51,486	737.87	3.12%
Tata Motors Limited	INE155A01022	Auto	121,531	650.01	2.75%
Kotak Mahindra Bank Limited	INE237A01028	Banks	73,238	569.06	2.40%
Axis Bank Limited	INE238A01034	Banks	104,690	566.74	2.39%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	68,039	505.33	2.13%
State Bank of India	INE062A01020	Banks	195,083	490.15	2.07%
Maruti Suzuki India Limited	INE585B01010	Auto	8,348	457.25	1.93%
Mahindra & Mahindra Limited	INE101A01026	Auto	28,875	405.90	1.71%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	44,860	389.32	1.64%
IndusInd Bank Limited	INE095A01012	Banks	30,632	366.34	1.55%
Asian Paints Limited	INE021A01026	Consumer Non Durables	28,320	328.71	1.39%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	112,876	289.70	1.22%
HCL Technologies Limited	INE860A01027	Software	35,427	283.38	1.20%
Hero MotoCorp Limited	INE158A01026	Auto	7,901	269.72	1.14%
Bharti Airtel Limited	INE397D01024	Telecom - Services	82,264	258.31	1.09%
Yes Bank Limited	INE528G01019	Banks	20,578	258.19	1.09%
Coal India Limited	INE522F01014	Minerals/Mining	79,366	255.80	1.08%
Bajaj Auto Limited	INE917I01010	Auto	8,723	246.65	1.04%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	7,930	246.42	1.04%
UltraTech Cement Limited	INE481G01011	Cement	6,376	245.57	1.04%
Power Grid Corporation of India Limited	INE752E01010	Power	138,046	243.72	1.03%
NTPC Limited	INE733E01010	Power	155,408	230.00	0.97%
Lupin Limited	INE326A01037	Pharmaceuticals	14,998	222.91	0.94%
Eicher Motors Limited	INE066A01013	Auto	843	209.30	0.88%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	32,706	200.36	0.85%
Grasim Industries Limited	INE047A01013	Cement	4,044	195.59	0.83%
Wipro Limited	INE075A01022	Software	40,354	193.28	0.82%

LIC MF EXCHANGE TRADED FUND - NIFTY 100 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value	



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF EXCHANGE TRADED FUND - NIFTY 100 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	88.8709	78.1417

iii) Dividend declared during the half year ended September 30, 2016 - Nil.
 iv) No Bonus declared during the period ended September 30, 2016.
 v) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Portfolio Turnover Ratio - 0.03 Times.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF GROWTH FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	133,340	1,697.22	7.74%
Axis Bank Limited	INE238A01034	Banks	262,305	1,419.99	6.47%
ICICI Bank Limited	INE090A01021	Banks	558,900	1,409.27	6.42%
Eicher Motors Limited	INE066A01013	Auto	4,971	1,234.19	5.63%
Maruti Suzuki India Limited	INE585B01010	Auto	21,890	1,198.98	5.47%
Tata Motors Limited	INE155A01022	Auto	182,800	977.71	4.46%
UltraTech Cement Limited	INE481G01011	Cement	23,008	886.16	4.04%
Infosys Limited	INE009A01021	Software	83,688	867.05	3.95%
IndusInd Bank Limited	INE095A01012	Banks	65,400	782.15	3.57%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	81,520	697.36	3.18%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	112,600	655.90	2.99%
Kotak Mahindra Bank Limited	INE237A01028	Banks	78,600	610.72	2.78%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	17,500	588.70	2.68%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	18,700	581.08	2.65%
Dabur India Limited	INE016A01026	Consumer Non Durables	198,500	538.33	2.45%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	95,300	521.05	2.38%
Larsen & Toubro Limited	INE018A01030	Construction	35,744	512.27	2.34%
Tata Consultancy Services Limited	INE467B01029	Software	20,750	504.39	2.30%
ITC Limited	INE154A01025	Consumer Non Durables	207,000	499.59	2.28%
Shree Cements Limited	INE070A01015	Cement	2,916	496.97	2.27%
United Spirits Limited	INE854D01016	Consumer Non Durables	17,700	436.56	1.99%
Cummins India Limited	INE298A01020	Industrial Products	46,819	423.95	1.93%
HCL Technologies Limited	INE860A01027	Software	52,629	420.98	1.92%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	127,750	406.25	1.85%
UPL Limited	INE628A01036	Pesticides	50,500	340.29	1.55%
Lupin Limited	INE326A01037	Pharmaceuticals	22,102	328.49	1.50%
Bajaj Auto Limited	INE917I01010	Auto	11,500	325.17	1.48%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	79,700	290.35	1.32%
Bharti Airtel Limited	INE397D01024	Telecom - Services	73,600	231.10	1.05%
Oracle Financial Services Software Limited	INE881D01027	Software	6,300	203.04	0.93%
Sub Total				20,085.26	91.57%
(b) Unlisted					
Sub Total				NIL	NIL
Total				20,085.26	91.57%
Others					
Mutual Fund Units					
LIC MF Liquid Fund-Direct Plan-Growth Option	INF767K01DN1		11,495	327.86	1.49%
Sub Total				327.86	1.49%
Total				327.86	1.49%
CBLO / Reverse Repo					
CBLO				3,353.55	15.29%
Sub Total				3,353.55	15.29%
Total				3,353.55	15.29%
Net Receivables / (Payables)					
				(1,832.27)	(8.35)%
GRAND TOTAL				21,934.40	100.00%

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	21.5869	18.8471
Regular Dividend Option	16.8635	14.8165
Direct Growth Option	22.1920	19.2805
Direct Dividend Option	18.4935	16.1603

iii) Dividend declared during the half year ended September 30, 2016 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	June-16	0.1000	0.1000
Direct Dividend Option	June-16	0.1000	0.1000

v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Portfolio Turnover Ratio - 0.11 Times.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF TAX PLAN

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Axis Bank Limited	INE238A01034	Banks	68,780	372.34	5.22%
HDFC Bank Limited	INE040A01026	Banks	27,495	349.97	4.90%
ICICI Bank Limited	INE090A01021	Banks	134,165	338.30	4.74%
Eicher Motors Limited	INE066A01013	Auto	1,142	283.53	3.97%
Infosys Limited	INE009A01021	Software	24,900	257.98	3.61%
Tata Motors Limited	INE155A01022	Auto	45,750	244.69	3.43%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	28,600	244.66	3.43%
Kotak Mahindra Bank Limited	INE237A01028	Banks	25,330	196.81	2.76%
Supreme Industries Limited	INE195A01028	Industrial Products	21,100	191.44	2.68%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	5,500	185.02	2.59%
Maruti Suzuki India Limited	INE585B01010	Auto	3,100	169.80	2.38%
PI Industries Limited	INE603J01030	Pesticides	20,340	169.11	2.37%
Vinali Organics Limited	INE410B01029	Chemicals	26,117	162.15	2.27%
Tata Chemicals Limited	INE092A01019	Chemicals	28,900	151.61	2.12%
UPL Limited	INE628A01036	Pesticides	21,900	147.57	2.07%
City Union Bank Limited	INE491A01021	Banks	109,700	144.91	2.03%
Exide Industries Limited	INE302A01020	Auto Ancillaries	76,300	139.63	1.96%
Max Financial Services Limited	INE180A01020	Finance	24,000	133.34	1.87%
Pidilite Industries Limited	INE318A01026	Chemicals	19,482	132.79	1.86%
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	10,200	126.96	1.78%
SKF India Limited	INE640A01023	Industrial Products	8,880	124.52	1.74%
JK Lakshmi Cement Limited	INE786A01032	Cement	24,630	122.97	1.72%
Indraprastha Gas Limited	INE203G01019	Gas	15,225	118.47	1.66%
SRF Limited	INE647A01010	Textile Products	6,600	117.33	1.64%
Bajaj Auto Limited	INE917I01010	Auto	4,145	117.20	1.64%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	9,066	117.02	1.64%
Brigade Enterprises Limited	INE791I01019	Construction	67,350	116.89	1.64%
Sadhav Engineering Limited	INE226H01026	Construction	40,450	113.81	1.59%
Tube Investments of India Limited	INE149A01025	Auto Ancillaries	19,000	112.20	1.57%
Solar Industries India Limited	INE343H01029	Chemicals	16,955	110.24	1.54%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	6,500	105.53	1.48%
Persistent Systems Limited	INE262H01013	Software	15,550	99.54	1.39%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	11,233	98.03	1.37%
Bharti Airtel Limited	INE397D01024	Telecom - Services	30,400	95.46	1.34%
United Spirits Limited	INE854D01016	Consumer Non Durables	3,790	93.48	1.31%
HCL Technologies Limited	INE860A01027	Software	11,500	91.99	1.29%
Bank of India	INE084A01016	Banks	80,900	91.01	1.27%
VIP Industries Limited	INE054A01027	Consumer Durables	64,951	87.20	1.22%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	41,500	83.10	1.16%
The Ramco Cements Limited	INE331A01037	Cement	11,941	71.10	1.00%
Sharda Cropchem Limited	INE221J01015	Pesticides	18,000	68.78	0.96%
Larsen & Toubro Limited	INE018A01030	Construction	4,795	68.72	0.96%
MindTree Limited	INE018I01017	Software	14,200	68.47	0.96%
Cummins India Limited	INE298A01020	Industrial Products	6,795	61.53	0.86%
Sterilite Technologies Limited	INE089C01029	Industrial Products	74,000	58.98	0.83%
Bosch Limited	INE323A01026	Auto Ancillaries	235	53.57	0.75%
Lupin Limited	INE326A01037	Pharmaceuticals	3,425	50.90	0.71%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	7,680	46.04	0.64%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	10,500	37.61	0.53%
Aegis Logistics Limited	INE208C01025	Gas	24,400	37.48	0.52%
Sub Total				6,781.78	94.97%
(b) Unlisted					
Sub Total				NIL	NIL
Total				6,781.78	94.97%
CBLO / Reverse Repo					
CBLO				394.36	5.52%
Sub Total				394.36	5.52%
Total				394.36	5.52%
Net Receivables / (Payables)					
				(37.07)	(0.49)%
GRAND TOTAL				7,139.07	100.00%

i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	51.8658	44.5041
Regular Dividend Option	16.6578	14.2936
Direct Growth Option	53.4492	45.6776
Direct Dividend Option	17.1623	14.6802

iii) Dividend declared during the half year ended September 30, 2016 - Nil.
 iv) No Bonus declared during the period ended September 30, 2016.
 v) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Portfolio Turnover Ratio - 0.16 Times.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF MONTHLY INCOME PLAN

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Mahanagar Gas Limited	INE002S01010	Gas	25,000	165.04	1.84%
Tata Motors Limited	INE155A01022	Auto	25,000	133.71	1.49%
ICICI Bank Limited	INE090A01021	Banks	49,125	123.87	1.38%
Bajaj Auto Limited	INE917I01010	Auto	3,279	92.72	1.04%
Slate Bank of India	INE062A01020	Banks	35,000	87.94	0.98%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	23,605	80.38	0.90%
HDFC Bank Limited	INE040A01026	Banks	6,122	77.92	0.87%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	17,000	60.89	0.68%
Mahindra & Mahindra Limited	INE101A01026	Auto	4,000	56.23	0.63%

LIC MF MONTHLY INCOME PLAN (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Maruti Suzuki India Limited	INE585B01010	Auto	1,000	54.77	0.61%
ACC Limited	INE012A01025	Cement	3,150	50.40	0.56%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	6,600	49.02	0.55%
Housing Development Finance Corporation Limited	INE001A01036	Finance	3,393	47.28	0.53%
DCB BANK LIMITED	INE503A01015	Banks	37,000	46.31	0.52%
Lupin Limited	INE326A01037	Pharmaceuticals	2,875	42.73	0.48%
UltraTech Cement Limited	INE481G01011	Cement	1,100	42.37	0.47%
Shree Cements Limited	INE070A01015	Cement	243	41.41	0.46%
Eicher Motors Limited	INE066A01013	Auto	150	37.24	0.42%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	9,500	36.84	0.41%
Tata Consultancy Services Limited	INE467B01029	Software	1,500	36.46	0.41%
Infosys Limited	INE009A01021	Software	3,500	36.26	0.41%
Larsen & Toubro Infotech Limited	INE214T01019	Software	4,733	29.25	0.33%
ITC Limited	INE154A01025	Consumer Non Durables			



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF BOND FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.38% State Government Securities	IN1920150084	SOV	2,500,000	2,673.61	7.95%
9.25% Reliance Jio Infocomm Limited **	INE110L08037	CRISIL AAA	2,500,000	2,668.10	7.93%
8.27% State Government Securities	IN1520150104	SOV	2,500,000	2,658.84	7.90%
8.27% State Government Securities	IN3120150161	SOV	2,500,000	2,653.57	7.89%
8.21% State Government Securities	IN2220150147	SOV	2,500,000	2,645.51	7.86%
7.68% Government of India	IN0020150010	SOV	2,500,000	2,601.56	7.73%
8.70% L & T Infra Debt Fund Ltd **	INE235P07167	CRISIL AAA	2,500,000	2,530.75	7.52%
8.24% India Infradelt Ltd **	INE537P07232	CRISIL AAA	2,500,000	2,498.18	7.42%
8.27% State Government Securities	IN1920150076	SOV	2,000,000	2,123.29	6.31%
8.07% State Government Securities	IN3120160053	SOV	2,000,000	2,103.01	6.25%
7.59% Government of India	IN0020150069	SOV	1,000,000	1,046.92	3.11%
7.83% State Government Securities	IN1520160061	SOV	1,000,000	1,040.89	3.09%
9.05% State Bank of India **	INE062A09221	CRISIL AAA	1,000,000	1,036.97	3.08%
8.28% Government of India	IN0020070069	SOV	500,000	545.02	1.62%
8.36% State Government Securities	IN2220150170	SOV	500,000	534.20	1.59%
8.23% State Government Securities	IN1520150047	SOV	500,000	529.77	1.57%
7.61% Government of India	IN0020160019	SOV	500,000	527.56	1.57%
8.08% State Government Securities	IN2220160013	SOV	500,000	526.69	1.57%
7.96% State Government Securities	IN2220160021	SOV	500,000	525.05	1.56%
8.29% State Bank of Patiala **	INE652A08015	[ICRA]AAA	500,000	522.07	1.55%
7.84% State Government Securities	IN2220160039	SOV	500,000	520.79	1.55%
Tata Motors Finance Ltd (ZCB) **	INE909H07CF1	CRISIL AA	200,000	217.88	0.65%
7.98% State Government Securities	IN1520160038	SOV	53,800	56.53	0.17%
8.40% Government of India	IN0020140045	SOV	23	0.02	0.00%
Sub Total				32,786.78	97.44%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				32,786.78	97.44%
CBLO / Reverse Repo					
CBLO				231.15	0.69%
Sub Total				231.15	0.69%
Total				33,017.93	100.00%
Net Receivables / (Payables)					
				630.15	1.87%
GRAND TOTAL				33,648.08	100.00%

ZCB - Zero Coupon Bond
 ** Thinly Traded / Non Traded Security
 \$ Less Than 0.01% of Net Asset Value
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	43.5983	40.3905
Direct Growth Option	44.4978	41.1245
Regular Dividend Option	10.6816	10.2760
Direct Dividend Option	10.9405	10.4914

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	June-16	0.1445	0.1338
Regular Dividend Option	September-16	0.1445	0.1338
Direct Dividend Option	June-16	0.1445	0.1338
Direct Dividend Option	September-16	0.1445	0.1338

v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 2945 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF GOVT SECURITIES FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% Power Finance Corporation Limited **	INE134E08HN4	CRISILAAA	200,000	203.22	9.81%
8.85% Power Grid Corporation of India Limited **	INE752E07KF5	CRISILAAA	75,000	78.86	3.81%
8.85% Power Grid Corporation of India Limited **	INE752E07KG3	CRISILAAA	12,500	13.27	0.64%
Sub Total				295.35	14.26%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				295.35	14.26%
Others					
Mutual Fund Units					
LIC MF Liquid Fund-Direct Plan-Growth Option	INF767K01DN1		4,734	135.03	6.52%
Sub Total				135.03	6.52%
Total				430.38	14.84%
CBLO / Reverse Repo					
CBLO				246.49	11.90%
Sub Total				246.49	11.90%
Total				676.87	14.84%
Net Receivables / (Payables)					
				13.18	0.67%
GRAND TOTAL				700.05	100.00%

** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	34.9246	32.3589
Direct Growth Option	35.9493	33.1101
Regular Dividend Option	10.7869	10.2795
PF Growth Option	20.1735	18.6634
PF Dividend Option	13.0542	12.0770
Direct Dividend Option	11.1370	10.5422

iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 131 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities : Nil.

LIC MF GOVT SECURITIES FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016			
Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	June-16	0.1083	0.1004
Regular Dividend Option	September-16	0.1083	0.1004
Direct Dividend Option	June-16	0.1083	0.1004
Direct Dividend Option	September-16	0.1083	0.1004

iv) Dividend declared during the half year ended September 30, 2016 under the dividend option of the Scheme is as follows:
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 4948 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF CHILDRENS FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	33,900	85.17	4.11%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	21,105	71.86	3.47%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	27,305	68.41	3.30%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	4,905	66.28	3.20%
Punjab National Bank	INE160A01022	Banks	45,000	63.32	3.06%
KPIT Technologies Limited	INE836A01035	Software	49,310	61.19	2.96%
Bank of Baroda	INE028A01039	Banks	36,300	60.77	2.93%
ITC Limited	INE154A01025	Consumer Non Durables	24,007	57.94	2.80%
Persistent Systems Limited	INE262H01013	Software	8,505	54.44	2.63%
Bharat Forge Limited	INE465A01025	Industrial Products	5,965	54.33	2.62%
Tech Mahindra Limited	INE669C01036	Software	11,910	50.00	2.41%
ICICI Bank Limited	INE090A01021	Banks	19,150	48.29	2.33%
Dabur India Limited	INE016A01026	Consumer Non Durables	17,645	47.85	2.31%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	4,675	45.07	2.18%
Bharti Airtel Limited	INE397D01024	Telecom - Services	14,225	44.67	2.16%
Supreme Industries Limited	INE195A01028	Industrial Products	4,625	41.96	2.03%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	4,631	40.41	1.95%
Infosys Limited	INE009A01021	Software	3,725	38.59	1.86%
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	14,750	38.25	1.85%
City Union Bank Limited	INE491A01021	Banks	28,797	38.04	1.84%
SRF Limited	INE647A01010	Textile Products	2,086	37.08	1.79%
Cipla Limited	INE059A01026	Pharmaceuticals	6,110	35.44	1.71%
Wipro Limited	INE075A01022	Software	7,360	35.25	1.70%
Bank of India	INE084A01016	Banks	31,000	34.88	1.68%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	5,400	32.37	1.56%
Container Corporation of India Limited	INE111A01017	Transportation	2,334	32.20	1.55%
Idea Cellular Limited	INE669E01016	Telecom - Services	34,700	27.45	1.33%
Tata Chemicals Limited	INE092A01019	Chemicals	4,413	23.15	1.12%
NTPC Limited	INE733E01010	Power	15,000	22.20	1.07%
Tata Steel Limited	INE081A01012	Ferrous Metals	3,560	13.32	0.64%
Hester Biosciences Limited	INE782E01017	Pharmaceuticals	1,363	10.38	0.50%
Sub Total				1,380.56	66.65%
(b) Unlisted					
Sub Total				NIL	NIL
Total				1,380.56	66.65%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% Power Finance Corporation Limited **	INE134E08HN4	CRISILAAA	200,000	203.22	9.81%
8.85% Power Grid Corporation of India Limited **	INE752E07KF5	CRISILAAA	75,000	78.86	3.81%
8.85% Power Grid Corporation of India Limited **	INE752E07KG3	CRISILAAA	12,500	13.27	0.64%
Sub Total				295.35	14.26%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				295.35	14.26%
Others					
Mutual Fund Units					
LIC MF Liquid Fund-Direct Plan-Growth Option	INF767K01DN1		4,734	135.03	6.52%
Sub Total				135.03	6.52%
Total				430.38	14.84%
CBLO / Reverse Repo					
CBLO				246.49	11.90%
Sub Total				246.49	11.90%
Total				676.87	14.84%
Net Receivables / (Payables)					
				13.18	0.67%
GRAND TOTAL				700.05	100.00%

** Thinly Traded / Non Traded Security
 i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	16.1309	14.6076
Direct Growth Option	16.7220	15.0160

iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 131 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities : Nil.

LIC MF LIQUID FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Indian Bank CD ** #	INE562A161F1	FITCH A1+	30,000,000	29,691.33	3.74%
State Bank of Patiala CD ** #	INE652A16LD9	[ICRA]A1+	20,000,000	19,840.46	2.50%
Punjab & Sind Bank CD ** #	INE608A16NE5	[ICRA]A1+	20,000,000	19,807.44	2.50%
Punjab & Sind Bank CD ** #	INE608A16NC9	[ICRA]A1+	10,000,000	9,964.29	1.26%
Vijaya Bank CD ** #	INE705A16PB0	CARE A1+	10,000,000	9,958.77	1.26%
South Indian Bank Ltd CD ** #	INE092T16322	CRISIL A1+	10,000,000	9,955.02	1.26%
State Bank of Patiala CD ** #	INE652A16KY7	[ICRA]A1+	10,000,000	9,951.83	1.25%
Punjab & Sind Bank CD ** #	INE608A16ND7	[ICRA]A1+	10,000,000	9,951.58	1.25%
Dena Bank CD ** #	INE077A16EN3	FITCH A1+	10,000,000	9,933.74	1.25%
Punjab & Sind Bank CD ** #	INE608A16NH8	[ICRA]A1+	10,000,000	9,933.62	1.25%
IDFC BANK LTD CD ** #					



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF LIQUID FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

v) Dividend declared during the half year ended September 30, 2016 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Plan Dividend Option	April-16	5.0662	4.6938
Regular Plan Dividend Option	May-16	5.3835	4.9877
Regular Plan Dividend Option	June-16	4.9297	4.5672
Regular Plan Dividend Option	July-16	4.8723	4.5141
Regular Plan Dividend Option	August-16	4.6178	4.2783
Regular Plan Dividend Option	September-16	4.4260	4.1006
Direct Plan Dividend Option	April-16	5.1545	4.7755
Direct Plan Dividend Option	May-16	5.4809	5.0779
Direct Plan Dividend Option	June-16	5.0210	4.6518
Direct Plan Dividend Option	July-16	4.9666	4.6015
Direct Plan Dividend Option	August-16	4.7121	4.3657
Direct Plan Dividend Option	September-16	4.5173	4.1852

- v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Average Maturity Period - 42 Days.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF INDEX-NIFTY PLAN

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	12,058	153.34	9.95%
Housing Development Finance Corporation Limited	INE001A01036	Finance	9,584	133.51	8.66%
Infosys Limited	INE009A01021	Software	12,118	125.80	8.16%
ITC Limited	INE154A01025	Consumer Non Durables	51,223	123.73	8.03%
Reliance Industries Limited	INE002A01018	Petroleum Products	9,984	108.04	7.01%
ICICI Bank Limited	INE090A01021	Banks	35,330	89.14	5.78%
Tata Consultancy Services Limited	INE467B01029	Software	3,195	77.55	5.03%
Larsen & Toubro Limited	INE018A01030	Construction Project	4,842	69.32	4.50%
Tata Motors Limited	INE155A01022	Auto	11,579	61.92	4.02%
Axis Bank Limited	INE238A01034	Banks	10,197	55.25	3.58%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	6,533	48.52	3.15%
State Bank of India	INE062A01020	Banks	18,757	47.02	3.05%
Maruti Suzuki India Limited	INE585B01010	Auto	797	43.67	2.83%
Mahindra & Mahindra Limited	INE101A01026	Auto	2,808	39.48	2.56%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	4,314	37.44	2.43%
Asian Paints Limited	INE021A01026	Consumer Non Durables	2,693	31.30	2.03%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	10,772	27.65	1.79%
Hero MotoCorp Limited	INE158A01026	Auto	754	25.74	1.67%
Bharti Airtel Limited	INE397D01024	Telecom - Services	7,967	25.02	1.62%
Coal India Limited	INE522F01014	Minerals/Mining	7,579	24.45	1.59%
Power Grid Corporation of India Limited	INE752E01010	Power	13,109	23.12	1.50%
Bajaj Auto Limited	INE917I01010	Auto	816	23.11	1.50%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	740	23.00	1.49%
NTPC Limited	INE733E01010	Power	14,472	21.49	1.39%
Lupin Limited	INE326A01037	Pharmaceuticals	1,436	21.33	1.38%
Wipro Limited	INE075A01022	Software	3,853	18.40	1.19%
Cipla Limited	INE059A01026	Pharmaceuticals	3,035	17.61	1.14%
Tata Steel Limited	INE081A01012	Ferrous Metals	3,984	14.92	0.97%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	5,411	13.89	0.90%
GAIL (India) Limited	INE129A01019	Gas	2,820	10.55	0.68%
Sub Total				1,535.31	99.58%
(b) Unlisted					
Sub Total				NIL	NIL
Total				1,535.31	99.58%
CBLO / Reverse Repo				9.46	0.61%
Sub Total				9.46	0.61%
Total				9.46	0.61%
Net Receivables / (Payables)				(3.04)	(0.19)%
GRAND TOTAL				1,541.73	100.00%

- i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	52.0651	47.3527
Regular Dividend Option	17.8450	16.2299
Direct Growth Option	53.1627	48.1705
Direct Dividend Option	17.8578	16.1832

- iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Portfolio Turnover Ratio - 0.08 Times.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF INDEX-NIFTY PLAN

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	11,029	140.38	8.11%
Housing Development Finance Corporation Limited	INE001A01036	Finance	8,623	120.16	6.94%
Infosys Limited	INE009A01021	Software	11,010	114.07	6.59%

LIC MF INDEX-NIFTY PLAN (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
ITC Limited	INE154A01025	Consumer Non Durables	46,012	111.05	6.42%
Reliance Industries Limited	INE002A01018	Petroleum Products	9,038	97.94	5.66%
ICICI Bank Limited	INE090A01021	Banks	31,493	79.41	4.59%
Tata Consultancy Services Limited	INE467B01029	Software	2,897	70.42	4.07%
Larsen & Toubro Limited	INE018A01030	Construction Project	4,439	63.62	3.68%
Tata Motors Limited	INE155A01022	Auto	10,630	56.85	3.29%
Axis Bank Limited	INE238A01034	Banks	9,252	50.09	2.89%
Kotak Mahindra Bank Limited	INE237A01028	Banks	6,325	49.15	2.84%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	5,929	44.03	2.54%
State Bank of India	INE062A01020	Banks	16,936	42.55	2.46%
Maruti Suzuki India Limited	INE585B01010	Auto	726	39.77	2.30%
Mahindra & Mahindra Limited	INE101A01026	Auto	2,533	35.61	2.06%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	3,874	33.62	1.94%
IndusInd Bank Limited	INE095A01012	Banks	2,648	31.67	1.83%
Asian Paints Limited	INE021A01026	Consumer Non Durables	2,440	28.32	1.64%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	9,698	24.89	1.44%
HCL Technologies Limited	INE860A01027	Software	3,023	24.18	1.40%
Hero MotoCorp Limited	INE158A01026	Auto	692	23.62	1.37%
Bharti Airtel Limited	INE397D01024	Telecom - Services	7,213	22.65	1.31%
Coal India Limited	INE522F01014	Minerals/Mining	7,027	22.65	1.31%
Yes Bank Limited	INE528G01019	Banks	1,778	22.31	1.29%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	695	21.60	1.25%
UltraTech Cement Limited	INE481G01011	Cement	548	21.11	1.22%
Bajaj Auto Limited	INE917I01010	Auto	740	20.92	1.21%
Power Grid Corporation of India Limited	INE752E01010	Power	11,776	20.79	1.20%
NTPC Limited	INE733E01010	Power	13,556	20.06	1.16%
Lupin Limited	INE326A01037	Pharmaceuticals	1,309	19.46	1.12%
Eicher Motors Limited	INE066A01013	Auto	75	18.62	1.08%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	2,806	17.19	0.99%
Wipro Limited	INE075A01022	Software	3,523	16.87	0.98%
Grasim Industries Limited	INE047A01013	Cement	347	16.78	0.97%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	2,975	16.27	0.94%
Cipla Limited	INE059A01026	Pharmaceuticals	2,780	16.13	0.93%
Tech Mahindra Limited	INE669C01036	Software	3,309	13.89	0.80%
Tata Steel Limited	INE081A01012	Ferrous Metals	3,596	13.46	0.78%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	4,947	12.70	0.73%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,424	12.18	0.70%
Bosch Limited	INE323A01026	Auto Ancillaries	51	11.63	0.67%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	7,033	10.74	0.62%
Ambuja Cements Limited	INE079A01024	Cement	4,200	10.57	0.61%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	2,827	10.33	0.60%
GAIL (India) Limited	INE129A01019	Gas	2,529	9.47	0.55%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	2,637	8.98	0.52%
Bank of Baroda	INE028A01039	Banks	5,126	8.58	0.50%
ACC Limited	INE012A01025	Cement	509	8.14	0.47%
Tata Power Company Limited	INE245A01021	Power	9,295	7.01	0.40%
Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	4,889	6.59	0.38%
Idea Cellular Limited	INE669E01016	Telecom - Services	6,095	4.82	0.28%
Sub Total				1,723.90	99.63%
(b) Unlisted					
Sub Total				NIL	NIL
Total				1,723.90	99.63%
CBLO / Reverse Repo				16.21	0.94%
Sub Total				16.21	0.94%
Total				16.21	0.94%
Net Receivables / (Payables)				(9.56)	(0.57)%
GRAND TOTAL				1,730.55	100.00%

- i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
 ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
 iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	47.7800	42.9543
Direct Growth Option	48.7477	43.6688
Regular Dividend Option	17.6244	15.8444
Direct Dividend Option	17.9611	16.1042

- iv) Dividend declared during the half year ended September 30, 2016 - Nil.
 v) No Bonus declared during the period ended September 30, 2016.
 vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
 vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
 viii) Portfolio Turnover Ratio - 0.16 Times.
 ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
 x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF SAVINGS PLUS FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
11.00% Aspire Home Finance Corporation Ltd **	INE658R08099	[ICRA]AA-	5,000,000	5,062.44	2.47%
9.45% Adani Transmission Limited **	INE931S07017	IND AA+	5,000,000	5,007.94	2.44%
9.10% Dewan Housing Finance Corporation Limited **	INE202B07K1	BWR AAA	5,000,000	4,998.28	2.43%
11.25% Syndicate Bank **	INE667A08070	CARE AA-	4,000,000	4,105.64	2.00%
9.30% Cholamandalam Investment and Finance Company Limited (FRN) **	INE121A07LU8	[ICRA]AA	4,000,000	4,055.29	1.98%
9.40% Piramal Enterprises Limited **	INE140A08ST3	[ICRA]AA	4,000,000	4,014.74	1.96%
Tata Motors Finance Ltd (ZCB) **	INE909H07CF1	CRISIL AA	2,500,000	2,723.45	1.33%
9.40% Vedanta Limited **	INE268A07111	CRISIL AA-	2,500,000	2,524.94	1.23%

LIC MF SAVINGS PLUS FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	2,500,000	2,524.77	1.23%
9.43% Piramal Enterprises Limited **	INE140A08SA3	[ICRA]AA	2,500,000	2,513.66	1.22%
9.25% Dewan Housing Finance Corporation Limited **	INE202B07F50	CARE AAA	2,500,000	2,508.51	1.22%
9.10% Dewan Housing Finance Corporation Limited **	INE202B07HQ0	BWR AAA	2,500,000	2,498.62	1.22%
8.91% L & T Infrastructure Finance Co Ltd **	INE691I07141	CARE AA+	2,000,000	2,008.35	0.98%
Edelweiss Financial Services Limited (ZCB) **	INE532F07AS2	CARE AA	1,500,000	1,887.98	0.92%
10.50% Indiabulls Housing Finance Limited **	INE148I08017	BWR AAA	1,500,000	1,531.98	0.75%
9.05% Capital First Limited **	INE688I07329	BWR AA+	1,500,000	1,517.37	0.74%
9.27% Piramal Enterprises Limited **					



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)
 CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
 Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606, Email: service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 (Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF SAVINGS PLUS FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

iv) Dividend declared during the half year ended September 30, 2016 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	April-16	0.0483	0.0448
Regular Daily Dividend Option	May-16	0.0429	0.0397
Regular Daily Dividend Option	June-16	0.0455	0.0422
Regular Daily Dividend Option	July-16	0.0610	0.0565
Regular Daily Dividend Option	August-16	0.0592	0.0548
Regular Daily Dividend Option	September-16	0.0530	0.0491
Regular Weekly Dividend Option	April-16	0.0488	0.0452
Regular Weekly Dividend Option	May-16	0.0553	0.0512
Regular Weekly Dividend Option	June-16	0.0465	0.0431
Regular Weekly Dividend Option	July-16	0.0410	0.0380
Regular Weekly Dividend Option	August-16	0.0570	0.0528
Regular Weekly Dividend Option	September-16	0.0344	0.0319
Regular Monthly Dividend Option	April-16	0.0593	0.0550
Regular Monthly Dividend Option	May-16	0.0457	0.0423
Regular Monthly Dividend Option	June-16	0.0358	0.0332
Regular Monthly Dividend Option	July-16	0.0601	0.0557
Regular Monthly Dividend Option	August-16	0.0524	0.0486
Regular Monthly Dividend Option	September-16	0.0572	0.0530
Direct Daily Dividend Option	April-16	0.0544	0.0504
Direct Daily Dividend Option	May-16	0.0495	0.0458
Direct Daily Dividend Option	June-16	0.0521	0.0482
Direct Daily Dividend Option	July-16	0.0655	0.0607
Direct Daily Dividend Option	August-16	0.0637	0.0590
Direct Daily Dividend Option	September-16	0.0571	0.0529
Direct Weekly Dividend Option	April-16	0.0507	0.0470
Direct Weekly Dividend Option	May-16	0.0628	0.0582
Direct Weekly Dividend Option	June-16	0.0467	0.0432
Direct Weekly Dividend Option	July-16	0.0479	0.0444
Direct Weekly Dividend Option	August-16	0.0644	0.0596
Direct Weekly Dividend Option	September-16	0.0493	0.0457

- v) No Bonus declared during the period ended September 30, 2016.
- vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
- vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
- viii) Average Maturity Period - 309 Days.
- ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
- x) The details of repo transactions of the scheme in corporate debt securities : Nil.

LIC MF INCOME PLUS FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.10% Dewan Housing Finance Corporation Limited	INE202B071K1	BWRAAA	2,500,000	2,499.14	8.70%
9.05% Capital First Limited	INE688I07329	BWRAA+	2,000,000	2,023.16	7.04%
7.68% Government of India	IN0020150010	SOV	1,500,000	1,560.94	5.43%
9.05% State Bank of India	INE062A09221	CRISIL AAA	1,000,000	1,036.97	3.61%
8.85% Bajaj Finance Limited	INE296A08789	INDAAA	1,000,000	1,023.26	3.56%
9.30% Cholamandalam Investment and Finance Company Limited (FRN)	INE121A07L08	ICRAJAA	1,000,000	1,013.82	3.53%
7.59% Government of India	IN0020150069	SOV	575,301	602.29	2.10%
8.40% Power Grid Corporation of India Limited	INE752E07MS4	CRISIL AAA	500,000	530.97	1.85%
10.00% Bajaj Finance Limited	INE296A07BB9	CRISIL AA+	500,000	523.38	1.82%
10.17% HDB Financial Services Ltd	INE756I07332	CRISIL AAA	500,000	501.42	1.75%
7.59% Government of India	IN0020150093	SOV	195,798	204.12	0.71%
8.30% Government of India	IN0020100031	SOV	150,000	168.49	0.59%
9.70% Power Finance Corporation Limited	INE134E08E48	CRISIL AAA	30,000	31.37	0.11%
8.93% Tata Capital Housing Finance Ltd	INE033L07E16	CRISIL AA+	10,000	10.18	0.04%
Sub Total				11,729.51	40.84%
(b) Privately placed / Unlisted					
				NIL	NIL
Sub Total				NIL	NIL
Total				11,729.51	40.84%
Money Market Instruments					
Certificate of Deposit					
Export Import Bank of India CD	INE514E16A03	CRISIL A1+	2,500,000	2,432.23	8.47%
IDBI Bank Ltd CD	INE008A16N42	CRISIL A1+	2,500,000	2,431.26	8.46%
Kotak Mahindra Bank Ltd CD	INE237A16U61	CRISIL A1+	2,500,000	2,420.65	8.43%
ICICI Bank Ltd CD	INE090A166H7	ICRAJAA	2,000,000	1,907.54	6.64%
Andhra Bank CD	INE434A16MX8	IND A1+	1,500,000	1,457.77	5.07%
Axis Bank Ltd CD	INE238A16O76	CRISIL A1+	1,000,000	936.34	3.26%
Bank of Maharashtra CD	INE457A16HP5	CRISIL A1+	300,000	291.13	1.01%
Sub Total				11,876.92	41.34%
Commercial Paper					
L&T Infrastructure Finance Co CP	INE691114EB4	ICRAJAA	500,000	493.37	1.72%
Sub Total				493.37	1.72%
Treasury Bill					
182 Days Tbill	IN002016Y130	SOV	2,500,000	2,425.45	8.44%
Sub Total				2,425.45	8.44%
Total				14,795.74	51.50%
CBLO / Reverse Repo					
CBLO				2,450.03	8.53%
Sub Total				2,450.03	8.53%
Total				2,450.03	8.53%
Net Receivables / (Payables)					
				(246.13)	(0.87)%
GRAND TOTAL				28,729.15	100.00%

- FRN - Floating Rate Note
- ** Thinly Traded / Non Traded Security
- # Unlisted Security
- i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
- ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
- iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	19.8457	19.0205
Regular Daily Dividend Option	10.1000	10.1000
Regular Weekly Dividend Option	10.1087	10.1212
Regular Monthly Dividend Option	10.1093	10.1172
Direct Monthly Dividend Option	NA	NA
Direct Daily Dividend Option	10.1607	10.1399
Direct Growth Option	20.3936	19.4595
Direct Weekly Dividend Option	10.1095	10.1215

iv) Dividend declared during the half year ended September 30, 2016 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	April-16	0.0504	0.0467
Regular Daily Dividend Option	May-16	0.0477	0.0442
Regular Daily Dividend Option	June-16	0.0427	0.0396
Regular Daily Dividend Option	July-16	0.0620	0.0574

- v) No Bonus declared during the period ended September 30, 2016.
- vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
- vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
- viii) Portfolio Turnover Ratio - 0.03 Times.
- ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
- x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF INCOME PLUS FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	August-16	0.0579	0.0537
Regular Daily Dividend Option	September-16	0.0491	0.0455
Regular Weekly Dividend Option	April-16	0.0610	0.0565
Regular Weekly Dividend Option	May-16	0.0525	0.0486
Regular Weekly Dividend Option	June-16	0.0391	0.0362
Regular Weekly Dividend Option	July-16	0.0562	0.0521
Regular Weekly Dividend Option	August-16	0.0660	0.0612
Regular Weekly Dividend Option	September-16	0.0442	0.0410
Regular Monthly Dividend Option	April-16	0.0572	0.0530
Regular Monthly Dividend Option	May-16	0.0526	0.0487
Regular Monthly Dividend Option	June-16	0.0349	0.0323
Regular Monthly Dividend Option	July-16	0.0713	0.0661
Regular Monthly Dividend Option	August-16	0.0568	0.0526
Regular Monthly Dividend Option	September-16	0.0439	0.0406
Direct Daily Dividend Option	April-16	0.0648	0.0600
Direct Daily Dividend Option	May-16	0.0716	0.0663
Direct Daily Dividend Option	June-16	0.0459	0.0426
Direct Daily Dividend Option	July-16	0.0534	0.0495
Direct Daily Dividend Option	August-16	0.0504	0.0467
Direct Daily Dividend Option	September-16	0.0419	0.0388
Direct Weekly Dividend Option	April-16	0.0649	0.0601
Direct Weekly Dividend Option	May-16	0.0580	0.0538
Direct Weekly Dividend Option	June-16	0.0444	0.0412
Direct Weekly Dividend Option	July-16	0.0615	0.0570
Direct Weekly Dividend Option	August-16	0.0727	0.0673
Direct Weekly Dividend Option	September-16	0.0495	0.0459

- v) No Bonus declared during the period ended September 30, 2016.
- vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
- vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
- viii) Average Maturity Period - 851 Days.
- ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
- x) The details of repo transactions of the scheme in corporate debt securities : Nil.

LIC MF INFRASTRUCTURE FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	35,200	448.04	7.76%
ICICI Bank Limited	INE090A01021	Banks	164,750	415.42	7.19%
Sadbhav Engineering Limited	INE226H01026	Construction Project	131,702	370.54	6.42%
Axis Bank Limited	INE238A01034	Banks	59,200	320.48	5.55%
State Bank of India	INE062A01020	Banks	106,000	266.33	4.61%
The Ramco Cements Limited	INE331A01037	Cement	44,085	262.48	4.54%
Petronet LNG Limited	INE347G01014	Gas	71,797	247.99	4.29%
JK Lakshmi Cement Limited	INE786A01032	Cement	49,300	246.13	4.26%
Ashoka Buildcon Limited	INE442H01029	Construction Project	139,229	237.32	4.11%
SKF India Limited	INE640A01023	Industrial Products	14,322	200.82	3.48%
UltraTech Cement Limited	INE481G01011	Cement	4,900	188.73	3.27%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	50,400	183.61	3.18%
Praj Industries Limited	INE074A01025	Industrial Capital Goods	208,500	169.51	2.94%
Bharti Airtel Limited	INE397D01024	Telecom - Services	52,500	164.85	2.85%
Larsen & Toubro Limited	INE018A01030	Construction Project	11,050	158.36	2.74%
Cummins India Limited	INE298A01020	Industrial Products	17,000	153.94	2.67%
City Union Bank Limited	INE491A01021	Banks	97,900	129.33	2.24%
ACC Limited	INE012A01025	Cement	8,000	127.99	2.22%
Solar Industries India Limited	INE343H01029	Chemicals	19,340	125.75	2.18%
Container Corporation of India Limited	INE111A01017	Transportation	8,683	119.77	2.07%
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	8,500	105.80	1.83%
Salzer Electronics Limited	INE457F01013	Industrial Capital Goods	50,000	104.95	1.82%
Brigade Enterprises Limited	INE791I01019	Construction Project	53,700	93.20	1.61%
KEC International Limited	INE389H01022	Construction Project	64,700	81.49	1.41%
Coal India Limited	INE522F01014	Minerals/Mining	23,884	76.98	1.33%
Power Finance Corporation Limited	INE134E01011	Finance	63,800	76.75	1.33%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	19,000	68.05	1.18%
Blue Dart Express Limited	INE233B01017	Transportation	1,150	63.04	1.09%
Sterile Technologies Limited	INE089C01029	Industrial Products	61,300	48.86	0.85%
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	1,858	1.56	0.03%
Sub Total				5,258.07	91.05%
(b) Unlisted					
				NIL	NIL
Sub Total				NIL	NIL
Total				5,258.07	91.05%
CBLO / Reverse Repo					
CBLO				1,058.02	18.32%
Sub Total				1,058.02	18.32%
Total				1,058.02	18.32%
Net Receivables / (Payables)					
				(540.66)	(9.37)%
GRAND TOTAL				5,775.43	100.00%

- i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
- ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
- iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	11.8399	10.5640
Regular Dividend Option	11.8405	10.5640
Direct Growth Option	12.2418	10.8380
Direct Dividend Option	12.1793	10.7952
- iv) Dividend declared during the half year ended September 30, 2016 - Nil.
- v) No Bonus declared during the period ended September 30, 2016.
- vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil.
- vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.
- viii) Portfolio Turnover Ratio - 0.03 Times.
- ix) Funds parked in short term deposit as on September 30, 2016 - Nil.
- x) The details of repo transactions of the scheme in corporate debt securities - Nil.

LIC MF INTERVAL FUND QUARTERLY PLAN SERIES-1

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Treasury Bill					
91 Days Tbill	IN002016X199	SOV	500,000	496.47	85.85%
Sub Total				496.47	85.85%
Total				496.47	85.85%
CBLO / Reverse Repo					
CBLO				82.34	14.24%
Sub Total				82.34	14.24%
Total				82.34	14.24%
Net Receivables / (Payables)					
				(0.54)	(0.09)%
GRAND TOTAL				578.27	100.00%

- i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil.
- ii) Total value and percentage of illiquid equity shares as on September 30, 2016 - Nil.
- iii)

	30-Sep-16	31-Mar-16
NAV		
Regular Growth Option	19.3957	18.8196
Regular Dividend Option	10.0726	10.0751
Direct Growth Option	19.4606	18.8712
Direct Dividend Option	10.0740	10.0767