

(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

LIC MF UN																	ntd.)
PORTFOLIO Name of the Instrument	ISIN	AS ON SEPTE Industry / Rating	Quantity	Market / Fair Value	Rounded, % to Net	PORTFOLIO Name of the Instrument	ISIN	AS ON SEPTE Industry / Rating	Quantity	Market / Fair Value	Rounded, % to Net	i) The NPAs / Sundry Debtors p ii) Total value and percentage of	rovided for as Sep		Nil.		
Equity & Equity related				(Rounded, (₹ in Lacs)	Assets	SRF Limited	INE647A01010	Textile Products	6,850	(Rounded, (₹ in Lacs) 121.77	Assets 2.85%	iii) NAV		3	30-Sep-16		lar-16
(a) Listed / awaiting listing on Stock Exchanges		Danka	100.070	1 557 40	7 (10)	ICICI Bank Limited Infosys Limited	INE090A01021 INE009A01021	Banks Software	47,450 11,350	119.65 117.59	2.80% 2.75%	Regular Quarterly Dividend Regular Growth Option	•		10.0728 19.1015	18).0753 3.5321
HDFC Bank Limited Axis Bank Limited Eicher Motors Limited	INE040A01026 INE238A01034 INE066A01013	Banks Banks	122,278 192,750 3,900	1,556.42 1,043.45 968.28	7.61% 5.10% 4.74%	Persistent Systems Limited Multi Commodity Exchange of India Limited	INE262H01013 INE745G01035		17,270 8,070	110.55 109.05		Direct Quarterly Dividend O Direct Growth Option	otion		10.0757 19.1965).0781 3.5999
Tata Motors Limited	INE000A01013 INE155A01022 INE090A01021	Auto Auto Banks	3,900 172,250 294,260	908.28 921.28 741.98	4.51% 3.63%	Century Plyboards (India) Limited	INE348B01021	Consumer Durables	41,100	102.98	2.41%	iv) Dividend declared during the is as follows:	half year ended Se	· ·			
Aurobindo Pharma Limited Infosys Limited	INE406A01021 INE406A01037 INE009A01021	Pharmaceuticals Software	75,000 57,036	641.59 590.92	3.14% 2.89%	Bank of India City Union Bank Limited	INE084A01016 INE491A01021	Banks Banks	86,000 72,000	96.75 95.11	2.26% 2.22%	Option		Month Ir	Rate of ndividual / H		thers
Tata Consultancy Services Limited Britannia Industries Limited	INE467B01029 INE216A01022	Software Consumer	22,997 15,300	559.01 514.69	2.73%	PI Industries Limited Prestige Estates Projects Limited	INE603J01030 INE811K01011	Pesticides Construction	10,301 44,275	85.64 85.10	2.00% 1.99%	Regular Quarterly Dividen Regular Quarterly Dividen	d Option	May-16 August-16	0.1077 0.1144		0998 1060
Kotak Mahindra Bank Limited	INE237A01028	Non Durables Banks	64,900	504.27	2.47%	Tech Mahindra Limited Tata Motors Limited	INE669C01036 INE155A01022		20,000 14,981	83.97 80.13	1.96% 1.87%	Direct Quarterly Dividend		May-16 August-16	0.1124		1041 1105
JK Lakshmi Cement Limited Tata Chemicals Limited	INE786A01032 INE092A01019	Cement Chemicals	97,535 87,121	486.94 457.04	2.38% 2.24%	Wipro Limited Dishman Pharmaceuticals and	INE075A01022 INE353G01020	Software Pharmaceuticals	16,438 30,000	78.73 77.81	1.84% 1.82%	v) No Bonus declared during thevi) Total outstanding exposure in				- Nil.	
HCL Technologies Limited ITC Limited	INE860A01027 INE154A01025	Software Consumer Non Durables	54,913 173,784	439.25 419.43	2.15% 2.05%	Chemicals Limited Supreme Industries Limited	INE195A01028	Industrial Products	8,499	77.11	1.80%	vii) Total Market value of investm Receipts / Overseas ETFs as	at September 30, 2		Depositary R	eceipts / Globa	I Depositary
UltraTech Cement Limited Supreme Industries Limited	INE481G01011 INE195A01028	Cement Industrial	10,103 42,400	389.12 384.70	1.90% 1.88%	ITC Limited	INE154A01025	Consumer Non Durables	31,503	76.03	1.78%	 viii) Average Maturity Period - 40 ix) Funds parked in short term d x) The details of repo transactio 	eposit as on Septe				
Dr. Reddy's Laboratories Limited	INE089A01023	Products Pharmaceuticals	11,500	357.35	1.75%	Power Finance Corporation Limited	INE134E01011	Finance	61,200	73.62				F CPOF-1	ecunites - Mil.		
Brigade Enterprises Limited Ashoka Buildcon Limited	INE791I01019 INE442H01029	Construction Construction	193,469 186,220	335.77 317.41	1.64% 1.55%	Suven Life Sciences Limited Bharti Airtel Limited	INE495B01038 INE397D01024	Pharmaceuticals Telecom - Services	36,350 23,050	72.79 72.38		PORTFOLI		AS ON SEPTE	EMBER 30	, 2016	
Lupin Limited	INE326A01037	Project Pharmaceuticals	21,097	313.55	1.53%	NTPC Limited Tata Motors Ltd DVR Shares	INE733E01010 IN9155A01020		48,600 20,057	71.93 68.29	1.68% 1.60%	Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value	Rounded, % to Net
Exide Industries Limited Zee Entertainment Enterprises Limited	INE302A01020 INE256A01028	Auto Ancillaries Media & Entertainment	168,500 52,500	308.36 287.04	1.51% 1.40%	Dabur India Limited	INE016A01026	Consumer Non Durables	23,300	63.19						(Rounded, (₹ in Lacs)	Assets
Emami Limited	INE548C01032	Consumer Non Durables	23,297	272.55	1.33%	Container Corporation of India Limited	INE111A01017	Transportation	4,500	62.07	1.45%	Equity & Equity related (a) Listed / awaiting listing					
The Ramco Cements Limited IndusInd Bank Limited	INE331A01037 INE095A01012	Cement Banks	44,134 20,200	262.77 241.58	1.29% 1.18%	KPIT Technologies Limited Piramal Enterprises Limited	INE836A01035 INE140A01024			61.63 60.67	1.42%	on Stock Exchanges Eicher Motors Limited	INE066A01013		371	92.11	1.46%
Persistent Systems Limited Bharti Airtel Limited	INE262H01013 INE397D01024	Software Telecom -	37,722 75,770	241.46 237.92	1.18% 1.16%	Tata Chemicals Limited Bank of Baroda	INE092A01019 INE028A01039	Chemicals Banks	11,466 35,215	60.15 58.95	1.38%	Punjab National Bank Maruti Suzuki India Limited	INE160A01022 INE585B01010	Auto	54,644 983	76.88 53.84	0.85%
United Spirits Limited	INE854D01016		9,500	234.31	1.15%	Grasim Industries Limited Oracle Financial Services Software Limited	INE047A01013 INE881D01027	Cement Software	1,146 1,576	55.43 50.79		Infosys Limited Dishman Pharmaceuticals and	INE009A01021 INE353G01020	Software Pharmaceuticals	5,099 17,420	52.83 45.18	0.84% 0.72%
Tube Investments of India Limited Solar Industries India Limited	INE149A01025 INE343H01029	Non Durables Auto Ancillaries Chemicals	39,049 33,500	230.60 217.82	1.13% 1.07%	Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	5,257	50.68	1.18%	Chemicals Limited Tata Motors Limited	INE155A01022		8,311	44.45	
Torrent Pharmaceuticals Limited Suven Life Sciences Limited	INE 343H01029 INE 685A01028 INE 495B01038	Pharmaceuticals Pharmaceuticals	33,500 13,200 99,426	217.82 214.31 199.10	1.07% 1.05% 0.97%	Aurobindo Pharma Limited Entertainment Network (India)	INE406A01037 INE265F01028	Pharmaceuticals Media &	5,800 5,482	49.62 47.84		DCB BANK LIMITED KEC International Limited	INE503A01015 INE389H01022		29,782 27,239	37.27 34.31	0.59% 0.54%
Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	99,420 15,700	199.10	0.97%	Limited Vinati Organics Limited	INE410B01029	Entertainment Chemicals	7,550	46.87	1.10%	Multi Commodity Exchange	INE745G01035	Project Finance	2,388	32.27	0.51%
Vinati Organics Limited Sterlite Technologies Limited	INE410B01029 INE089C01029	Chemicals Industrial	30,052 221,900	186.58 176.85	0.91% 0.87%	Cipla Limited Cummins India Limited	INE059A01026 INE298A01020	Industrial	7,400 4,660	42.92 42.20		of India Limited Kaveri Seed Company Limited	INE455I01029	Consumer	8,776	31.43	0.50%
MindTree Limited	INE018I01017	Products Software	35,828	172.74	0.84%	The South Indian Bank Limited	INE683A01023		108,000	23.60		Bank of India	INE084A01016	Non Durables Banks	27,918	31.41	0.50%
Cummins India Limited	INE298A01020	Industrial Products	18,300	165.71	0.81%	Tata Steel Limited Crompton Greaves Limited	INE081A01012 INE067A01029	Ferrous Metals Industrial Capital Goods	6,108 6,700	22.86 5.03		State Bank of India Mangalore Refinery and	INE062A01020 INE103A01014	Banks Petroleum	12,315 35,297	30.94 30.50	0.49% 0.48%
Kaveri Seed Company Limited	INE455I01029 INE663F01024	Consumer Non Durables Software	34,987 6,299	125.31 53.54	0.61% 0.26%	Sub Total (b) Unlisted				3,275.99 NIL	76.58% NIL	Petrochemicals Limited Axis Bank Limited	INE238A01034	Products Banks	5,425	29.37	0.47%
Sub Total	11120031 01024	Sutware	0,277	15,966.43 NIL	78.09%	Sub Total				NIL	NIL	City Union Bank Limited Take Solutions Limited	INE491A01021 INE142I01023	Banks Software	20,710 15,653	27.36 26.20	0.43% 0.42%
(b) Unlisted Sub Total				NIL	NIL	Total Debt Instruments				3,275.99	76.58%	ICICI Bank Limited Oil & Natural Gas Corporation	INE090A01021 INE213A01029	Banks Oil	9,825 9,248	24.77 23.73	0.39% 0.38%
Total Debt Instruments				15,966.43	78.09%	(a) Listed / awaiting listing on Stock Exchange 9.64% Power Grid Corporation	INE752E07IF9	CRISIL AAA	200,000	214.22	5.01%	Limited The South Indian Bank Limited	INE683A01023	Banks	106,706	23.32	
(a) Listed / awaiting listing on Stock Exchange 9.70% Housing Development	INE001A07IM5	CRISIL AAA	1,000,000	1,013.29	4.96%	of India Limited ** 9.40% Rural Electrification	INE020B08757		190,000	193.02		Persistent Systems Limited Vinati Organics Limited	INE262H01013 INE410B01029		3,635 3,725	23.27 23.13	0.37% 0.37%
Finance Corporation Limited ** 9.27% Piramal Enterprises	INE140A08SO4		1,000,000	1,013.29	4.90%	Corporation Limited ** 9.75% Housing Development	INE001A07LU2	CRISIL AAA	50,000	50.02	1.17%	Oracle Financial Services Software Limited	INE881D01027	Software	713	22.98	
Limited ** 9.64% Power Grid Corporation	INE752E07IF9	CRISIL AAA	800,000	856.88	4.19%	Finance Corporation Limited ** Sub Total				457.26		Sharda Cropchem Limited Entertainment Network (India)	INE221J01015 INE265F01028		5,887 2,568	22.49 22.41	
of India Limited ** 8.90% Tata Capital Financial Services Ltd **	INE306N07GU8	CRISIL AA+	500,000	506.56	2.48%	(b) Privately placed / Unlisted Sub Total				NIL	NIL	Limited Suven Life Sciences Limited	INE495B01038	Entertainment Pharmaceuticals	10,018	20.06	
9.75% Housing Development Finance Corporation Limited **	INE001A07LU2	CRISIL AAA	260,000	260.13	1.27%	Total CBLO / Reverse Repo				457.26	10.69%	Century Plyboards (India) Limited	INE348B01021	Consumer Durables	7,607	19.06	0.30%
9.30% Blue Dart Express Limited ** 9.40% Blue Dart Express Limited **	INE233B08087 INE233B08095	[ICRA]AA [ICRA]AA	11,900 6,800	1.21 0.70	0.01% \$0.00%	CBLO Sub Total				543.04 543.04		Aurobindo Pharma Limited Cummins India Limited	INE406A01037 INE298A01020	Pharmaceuticals Industrial	2,136 1,872	18.27 16.95	0.29% 0.27%
9.50% Blue Dart Express Limited ** Sub Total	INE233B08103	[ICRA]AA	5,100	0.53 3,643.58	\$0.00% 17.82%	Total Net Receivables / (Payables)				543.04 1.64	12.69% 0.04%	PTC India Limited	INE877F01012	Products Power	20,912	15.57	0.25%
(b) Privately placed / Unlisted Sub Total				NIL	NIL NIL	GRAND TOTAL ** Thinly Traded / Non Traded Se	curity			4,277.93	100.00%	Tata Communications Limited	INE151A01013	Telecom - Services	2,733	15.46	
Total CBLO / Reverse Repo				3,643.58	17.82%	i) The NPAs / Sundry Debtors prii) Total value and percentage of	ovided for as Sep			- Nil.		Britannia Industries Limited	INE216A01022	Consumer Non Durables	451	15.17	
CBLO Sub Total				925.01 925.01	4.52% 4.52%	iii) NAV			80-Sep-16		lar-16	Dabur India Limited	INE016A01026	Non Durables	5,577	15.12	
Total Net Receivables / (Payables)				925.01 (91.80)	4.52%	Regular Growth Option Regular Dividend Option			87.8103 14.5494		7.0608	NTPC Limited Info Edge (India) Limited	INE733E01010 INE663F01024	Power Software	10,195 1,706	15.09 14.50	0.23%
GRAND TOTAL ** Thinly Traded / Non Traded Sec				20,443.22		Direct Growth Option Direct Dividend Option			90.0350	78	3.6669 3.3228	TVS Motor Company Limited InterGlobe Aviation Limited	INE494B01023 INE646L01027	Auto Transportation	3,908 1,500	14.30 13.74	1
 Thinly Traded / Non Traded Sec Less Than 0.01% of Net Asset V The NPAs / Sundry Debtors pro 	/alue	ember 30 2014 M	ii.			iv) Dividend declared during the I	half year ended S	eptember 30, 2016 Month	- Nil.	Dividend Per		Heidelberg Cement India Limite Greaves Cotton Limited		Cement	9,433 9,503	12.42 12.34	0.20%
 ii) Total value and percentage of iii) 		es as on Septembe			ar-16	Regular Dividend Option			Rate of I Idividual / HI 0.3000	UF Of	thers 3000	Orient Cement Limited	INE876N01018	Products	4,879	10.49	
NAV	loctmont O-1	31	•			Direct Dividend Option	ported and 10	June-16	0.3000		3000	Cyient Limited MindTree Limited	INE136B01020 INE018I01017		2,153	10.13	0.16%
Regular Plan Dividend Reinvest Direct Plan Dividend Reinvest	tment Option		14.9842 15.2825		.6526 .8573	 v) No Bonus declared during the vi) Total outstanding exposure in vii) Total Market value of investme 	derivative instrum	ents as on Septem	ber 30, 2016		Dopositor	United Spirits Limited	INE018101017 INE854D01016		403	9.94	
 iv) Dividend declared during the h v) No Bonus declared during the vi) Total automating aurogram in 	e period ended Se	ptember 30, 2016.		N!!		 vii) Iotal Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.16 	at September 30, 2		рерознату Re	ecellits / GIODA	i Depositary	ITC Limited	INE154A01025		3,799	9.17	0.15%
 vi) Total outstanding exposure in ovii) Total Market value of investment Receipts / Overseas ETFs as a 	nts in Foreign Sec	urities / American D			Depositary	 ix) Funds parked in short term de x) The details of repo transaction 	posit as on Septe					IPCA Laboratories Limited	INE571A01020 INE023B01012	Pharmaceuticals	1,465	8.78 7.81	
viii) Portfolio Turnover Ratio - 0.23 ix) Funds parked in short term dep	Times.									ER <u>IES-2</u>		Bata India Limited	INE176A01028	Products	1,328	6.51	
x) The details of repo transactions	of the scheme in	corporate debt sec	urities - Nil.			PORTFOLIO	STATEMENT	AS ON SEPTE	MBER 30	, 2016		NMDC Limited	INE584A01023	Durables	6,132	6.49	
		ANCED FU		2017		Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded,	Rounded, % to Net	TV Today Network Limited	INE038F01029	1 5	2,067	6.32	
PORTFOLIO Name of the Instrument	ISIN	AS ON SEPTE Industry /	MBER 30, Quantity	Market /	Rounded,	Money Market Instruments				(Rounded, (₹ in Lacs)	Assets	National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	12,531	5.73	0.09%
		Rating		Fair Value (Rounded, (₹ in Lacs)	% to Net Assets	Treasury Bill 91 Days Tbill	IN002016X199	SOV	1,500,000	1,489.40	97.72%	Bharti Airtel Limited	INE397D01024	Telecom - Services	1,691	5.31	0.08%
Equity & Equity related (a) Listed / awaiting listing				(x 111 Laus)		Sub Total			,,	1,489.40		Jubilant Foodworks Limited	INE797F01012	Non Durables	430	4.15	
on Stock Exchanges State Bank of India	INE062A01020	Banks	74,566	187.35	4.38%	CBLO / Reverse Repo				36.01		Tata Sponge Iron Limited Coal India Limited	INE674A01014 INE522F01014		648 793	3.70 2.56	0.04%
Bharat Forge Limited	INE465A01025	Industrial Products	15,600	142.08		Sub Total				36.01	2.36%	Sub Total (b) Unlisted				1,187.72 NIL	18.86% NIL
IPCA Laboratories Limited Punjab National Bank	INE571A01020 INE160A01022	Pharmaceuticals	22,155 94,000	132.82 132.26	3.10% 3.09%	Net Receivables / (Payables) GRAND TOTAL				(1.31)	(0.08)%	Sub Total Total				NIL 1,187.72	NIL
		2011103	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	132.20	5.07/0					1,524.10	100.00%					1,187.72	18.86% Page 1



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Name of the Instrument	ISIN	Industry / Rating	Quantity	Market /	Rounded, % to Net Assets	Name of the Instrument	ISIN	Industry / Rating	Quantity	1	Rounded, % to Net Assets	Name of the Instrument	ISIN	Industry / Rating	Quantity	, 2010 Market / Fair Value (Rounded, (₹ in Lacs)	Rounde % to N Asset
Debt Instruments (a) Listed / awaiting listing						Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	7,755	27.77	0.53%	Equity & Equity related (a) Listed / awaiting listing					
on Stock Exchange 8.84% Power Grid Corporation	INE752E07HQ8	CRISIL AAA	800,000	800.72	12.70%	KEC International Limited	INE389H01022	Construction Project	21,632	27.25	0.52%	on Stock Exchanges	INE062A01020	Banks	65,783	165.28	8.59
of India Limited ** 9.05% Rural Electrification	INE020B07HW4		680,000	680.52		State Bank of India	INE062A01020		10,762	27.04	0.51%	ICICI Bank Limited	INE090A01021	Banks	44,500	112.21	5.83
Corporation Limited **						Bank of India	INE084A01016		22,317	25.11	0.48%	Infosys Limited Punjab National Bank	INE009A01021 INE160A01022		8,572 58,400		4.62 7 4.2
.45% LIC Housing Finance imited **	INE115A07EM2	CAREAAA	600,000	600.35	9.52%	City Union Bank Limited Axis Bank Limited	INE491A01021 INE238A01034		17,608 4,041	23.26 21.88	0.44% 0.41%	Tata Motors Limited	INE155A01022		13,601	72.74	
75% Housing Development inance Corporation Limited **	INE001A07LU2	CRISIL AAA	600,000	600.29	9.52%	Persistent Systems Limited	INE262H01013		3,290	21.06	0.40%	Bharat Forge Limited	INE465A01025	Industrial Products	7,670	69.86	5 3.6
.57% IDFC Bank Limited **	INE092T08816	[ICRA]AAA	600,000	600.08	9.52%	ICICI Bank Limited Take Solutions Limited	INE090A01021 INE142I01023	Banks Software	8,232 12,277	20.76 20.55	0.39% 0.39%	Wipro Limited Power Finance Corporation	INE075A01022 INE134E01011		13,865 53,660	66.41 64.55	
8.97% Airport Authority of India Ltd ** Sub Total	INE309K08011	CRISIL AAA	540,000	540.27 3,822.23	8.57% 60.62%	Oil & Natural Gas Corporation	INE213A01029		7,807	20.04	0.38%	Limited					
b) Privately placed / Unlisted				NIL	NIL	Limited Vinati Organics Limited	INE410B01029	Chemicals	3,189	19.80	0.37%	Divi's Laboratories Limited HDFC Bank Limited	INE361B01024 INE040A01026		4,800 4,750	61.96 60.46	
otal			-	NIL 3,822.23	NIL 60.62%	Sharda Cropchem Limited	INE221J01015	Pesticides	5,143	19.65	0.37%	ITC Limited	INE154A01025	Consumer Non Durables	23,001	55.51	2.8
BLO / Reverse Repo						The South Indian Bank Limited Century Plyboards (India) Limited	INE683A01023 INE348B01021		88,881 7,607	19.42 19.06	0.37% 0.36%	Larsen & Toubro Limited	INE018A01030	Construction	3,800	54.46	5 2.8
CBLO Sub Total				985.85 985.85	15.63% 15.63%			Durables				Cipla Limited	INE059A01026	Project Pharmaceuticals	9,100	52.78	3 2.7
otal				985.85	15.63%	Oracle Financial Services Software Limited	INE881D01027	Software	540	17.40	0.33%	Tata Steel Limited Tech Mahindra Limited	INE081A01012 INE669C01036		14,000 12,400		
Vet Receivables / (Payables) GRAND TOTAL				309.70 6,305.50	4.89%	Suven Life Sciences Limited	INE495B01038	Pharmaceutica		16.56	0.31%	Bharti Airtel Limited	INE397D01024	Telecom -	16,500	52.00	
Thinly Traded / Non Traded Sec	curity	<u> </u>	<u> </u>	0,305.30	100.00%	Aurobindo Pharma Limited Cummins India Limited	INE406A01037 INE298A01020		als 1,838 1,573	15.72 14.24	0.30% 0.27%	Bank of India	INE084A01016	Services Banks	42,300	47.59	2.4
The NPAs / Sundry Debtors pro Total value and percentage of				Nii			INC270A01020	Products	1,575	14.24	0.2770	Bajaj Auto Limited	INE917I01010	Auto	1,570	44.39	2.3
Total value and percentage of			30-Sep-16		ar-16	PTC India Limited Britannia Industries Limited	INE877F01012 INE216A01022		17,776 385	13.23 12.95	0.25% 0.25%	Reliance Industries Limited	INE002A01018	Petroleum Products	4,050	43.89	2.2
NAV			40.4054		0/7/			Non Durables		12.75		Bank of Baroda Oil & Natural Gas Corporation	INE028A01039 INE213A01029		25,700 16,100		
Regular Growth Option Regular Dividend Option			12.6251 12.6250		.9676 .9676	Dabur India Limited	INE016A01026	Consumer Non Durables	4,736	12.84	0.24%	Limited					
Direct Growth Option			12.8053	12	.1080	NTPC Limited	INE733E01010		8,666	12.83	0.24%	Container Corporation of India Limited	INE111A01017	Transportation	2,840	39.17	2.0
Direct Dividend Option Dividend declared during the h	half year ended S	entember 30 201	12.8050	12	.1078	Tata Communications Limited	INE151A01013	Telecom - Services	2,194	12.41	0.23%	Cummins India Limited	INE298A01020	Industrial Products	4,030	36.49	1.9
No Bonus declared during the	e period ended Se	eptember 30, 2016	<i>b</i> .			TVS Motor Company Limited	INE494B01023		3,369	12.33	0.23%	NTPC Limited	INE733E01010		24,000	35.52	
 Total outstanding exposure in (ii) Total Market value of investment 					Depositary	Info Edge (India) Limited	INE663F01024		1,294	11.00	0.21%	Axis Bank Limited Power Grid Corporation of India	INE238A01034 INE752E01010		6,110 18.000		
Receipts / Overseas ETFs as a	at September 30, 2		Depositary re		Depository	Tata Motors Limited MindTree Limited	INE155A01022 INE018I01017	Auto Software	2,002 2,171	10.71 10.47	0.20% 0.20%	Limited					
 ii) Average Maturity Period - 9 Da Funds parked in short term dep 		mber 30, 2016 - N	il.			Heidelberg Cement India Limited			7,910	10.42	0.20%	Sun Pharmaceuticals Industries	INE044A01036	Pharmaceuticals	4,240	31.49	1.6
The details of repo transactions						Greaves Cotton Limited	INE224A01026	Industrial Products	7,905	10.27	0.19%	Grasim Industries Limited	INE047A01013		610		
LIC MF FIX	KED MATU	IRITY PLA	N SERI	ES-72		Orient Cement Limited	INE876N01018		4,091	8.80	0.17%	Dr. Reddy's Laboratories Limited Tata Chemicals Limited	INE089A01023 INE092A01019		890 890 5,200		
		AS ON SEPTE				Cyient Limited	INE136B01020		1,691	7.96	0.15%	Hindustan Zinc Limited	INE267A01025		11,200		
Name of the Instrument	ISIN	Industry /	Quantity	Market /	Rounded,	ITC Limited	INE154A01025	Consumer Non Durables	3,235	7.81	0.15%	Dabur India Limited	INE016A01026	Metals Consumer	9,100	24.68	3 1.2
		Rating		Fair Value (Rounded,	% to Net Assets	United Spirits Limited	INE854D01016		315	7.77	0.15%	Coal India Limited	INE522F01014	Non Durables Minerals/Mining	7,000	22.56	5 1.1
Joht Instrumente				(₹ in Lacs)		IPCA Laboratories Limited	INE571A01020	Non Durables Pharmaceutica	als 1,201	7.20	0.14%	Bosch Limited	INE323A01026	Auto Ancillaries	90	20.52	2 1.0
Debt Instruments (a) Listed / awaiting listing						TV Today Network Limited	INE038F01029	Media &	2,137	6.54	0.12%	Shriram Transport Finance Company Limited	INE721A01013	Finance	1,650	19.18	3 1.0
on Stock Exchange ndiabulls Housing Finance	INE148I07CD9	CARE AAA	900,000	1,013.13	14 36%	IFGL Refractories Limited	INE023B01012	Entertainment Industrial	4,376	5.54	0.10%	Crompton Greaves Limited	INE067A01029		24,900	18.69	9 0.9
Limited (ZCB) **								Products				Mahindra & Mahindra Financial	INE774D01024	Capital Goods	4,800	17.49	0.9
Reliance Capital Limited (ZCB) ** 9.18% Piramal Enterprises	INE013A07N87 INE140A08SK2		900,000 950,000	1,007.84 952.37	14.28% 13.50%	Bata India Limited	INE176A01028	Consumer Durables	1,104	5.41	0.10%	Services Limited Idea Cellular Limited	INE669E01016	Telecom -	19.800	15.66	5 0.8
Limited ** Cholamandalam Investment and			500,000	561.27	7.95%	NMDC Limited	INE584A01023		ig 4,862	5.14	0.10%		1112009201010	Services	19,000		
Finance Company Limited (ZCB) **						National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	9,860	4.51	0.09%	Sub Total (b) Unlisted				1,840.57 NIL	-
8.84% Power Grid Corporation of India Limited **	INE752E07HQ8	CRISILAAA	250,000	250.22	3.55%	Bharti Airtel Limited	INE397D01024		1,402	4.40	0.08%	Sub Total				NIL	
8.97% Airport Authority of India Ltd **	INE309K08011	CRISIL AAA	50,000	50.02	0.71%	Jubilant Foodworks Limited	INE797F01012	Services	330	2 10	0.06%	Total				1,840.57	95.6
Sub Total				3,834.85	54.35%	Judiiani Foodworks Limited	INE/9/F01012	Consumer Non Durables	330	3.18	0.06%	Debt Instruments (a) Listed / awaiting listing					
(b) Privately placed / Unlisted Sub Total		<u> </u>		NIL	NIL	Tata Sponge Iron Limited	INE674A01014			2.94	0.06%	on Stock Exchange 8.49% NTPC Limited **	INE733E07JP6		18,500	2.45	5 0.1
Total				3,834.85		Coal India Limited Sub Total	INE522F01014	Minerals/Minin	ig 545	1.76 1,012.70	0.03% 19.17%	Sub Total	INC 7552075F0	CRISIL AAA	10,500	2.45	_
CBLO / Reverse Repo					15.000/	(b) Unlisted				NIL	NIL	(b) Privately placed / Unlisted				NIL	-
CBLO Sub Total				3,177.38 3,177.38	45.03% 45.03%	Sub Total				NIL	NIL	Sub Total Total				NIL 2.45	-
Total				3,177.38	45.03%	Total Debt Instruments				1,012.70	19.17%	CBLO / Reverse Repo					
Net Receivables / (Payables) GRAND TOTAL				44.43 7,056.66	0.62%	(a) Listed / awaiting listing						CBLO Sub Total				84.83 84.83	
CB - Zero Coupon Bond	<u> </u>		I	7,030.00	100.00 %	on Stock Exchange 9.05% Rural Electrification	INE020B07HW4		700,000	700.54	13.26%	Total				84.83	-
Thinly Traded / Non Traded See The NPAs / Sundry Debtors pro		tombor 20, 2016	Nii			Corporation Limited **			700,000	700.54	13.20%	Net Receivables / (Payables)				(3.65)	-
Total value and percentage of				- Nil.		8.84% Power Grid Corporation of India Limited **	INE752E07HQ8	CRISILAAA	600,000	600.54	11.36%	GRAND TOTAL ** Thinly Traded / Non Traded Set	ecurity			1,924.20	0 100.0
)			30-Sep-16	31-M	ar-16	9.45% LIC Housing Finance	INE115A07EM2	CARE AAA	500,000	500.29	9.47%	i) The NPAs / Sundry Debtors p	provided for as Sep				
NAV Direct Growth Option			12.7086	12	.1954	Limited ** 9.75% Housing Development	INE001A07LU2		500,000	500.24	9.47%	ii) Total value and percentage o	t illiquid equity sha		ber 30, 2016 30-Sep-16		Mar-16
Regular Growth Option			12.5669	12	.0836	Finance Corporation Limited **						NAV				51-1	
Regular Dividend Option Direct Dividend Option			11.0689		.6432 .6776	8.97% Airport Authority of India Ltd ** 9.57% IDFC Bank Limited **	INE309K08011 INE092T08816		450,000 400,000	450.22 400.05	8.52% 7.57%	Regular Growth Option			13.4747		1.7738
/) Dividend declared during the h	,	1	6 - Nil.	10		Sub Total	11VEU721U0010		400,000	400.05 3,151.88	7.57% 59.65%	Regular Dividend Option Direct Growth Option			12.1919 13.6623		0.6530
) No Bonus declared during the i) Total outstanding exposure in (is Nil		(b) Privately placed / Unlisted				NIL	NIL	Direct Dividend Option			12.3706		0.7767
i) Total Market value of investme	ents in Foreign Sec	curities / American			Depositary	Sub Total				NIL	NIL	iv) Dividend declared during thev) No Bonus declared during th					
Receipts / Overseas ETFs as a ii) Average Maturity Period - 39 D		016 IS < INII.				Total CBLO / Reverse Repo				3,151.88	59.65%	vi) Total outstanding exposure in				is Nil.	
) Funds parked in short term dep The details of repo transaction						CBLO				865.52	16.38%	vii) Total Market value of investme Receipts / Overseas ETFs as	ents in Foreign Se at September 30.2	ecurities / American 2016 is ₹ Nil.	Depositary R	eceipts / Globa	al Depo:
						Sub Total				865.52	16.38%	viii) Portfolio Turnover Ratio - 0.1	4 Times.				
	LIC M	F CPOF-2				Total Net Receivables / (Payables)				865.52 254.48	16.38% 4.80%	ix) Funds parked in short term dex) The details of repo transaction					
	1	AS ON SEPTE				GRAND TOTAL				5,284.58				F CPOF-3			
lame of the Instrument	ISIN	Industry / Rating	Quantity		Rounded, % to Net	** Thinly Traded / Non Traded Se	,					DODTEOL				001/	
				(Rounded, (₹ in Lacs)	Assets	 i) The NPAs / Sundry Debtors pr ii) Total value and percentage of 				. Nii		PORIFOLIC Name of the Instrument		AS ON SEPTI	1	, 2016 Market /	Roun
quity & Equity related			+ +			iii) iiii)	inquia equity stid		30-Sep-16	31-M	ar-16		IJIN	Industry / Rating	Quantity	Fair Value	% to
a) Listed / awaiting listing n Stock Exchanges						NAV										(Rounded, (₹ in Lacs)	Ass
icher Motors Limited unjab National Bank	INE066A01013 INE160A01022		334 45,403	82.92 63.88	1.57% 1.21%	Regular Growth Option			12.5709		.9196	Equity & Equity related (a) Listed / awaiting listing					
lfosys Limited	INE009A01021	Software	4,265	44.19	0.84%	Regular Dividend Option Direct Growth Option			12.5709 12.7415		.9196 .0511	on Stock Exchanges					
loguti Comulationali da di	INE585B01010 INE265F01028	Auto Media &	737 4,159	40.37 36.30	0.76% 0.69%	Direct Dividend Option			12.7415		.0511	Eicher Motors Limited Punjab National Bank	INE066A01013 INE160A01022		189 28,936		
		Entertainment				iv) Dividend declared during the	,					Infosys Limited	INE 160A01022 INE009A01021		28,936		
ntertainment Network (India) imited		Pharmaceuticals	s 13,806	35.81	0.68%	 v) No Bonus declared during the vi) Total outstanding exposure in 	•			is Nil		Entertainment Network (India)	INE265F01028	Media & Entertainment	2,514		
ntertainment Network (India) imited ishman Pharmaceuticals and	INE353G01020		1	'	1	ware the second and exclusive in	CUMPTING TO STATE	und ad un depte	JUNCI JU, ZUIO	IS IND			1	LUCHAINMENT	1	I	
Maruti Suzuki India Limited Intertainment Network (India) imited Dishman Pharmaceuticals and Chemicals Limited ata Motors Ltd DVR Shares	IN9155A01020		9,980	33.98	0.64%	vii) Total Market value of investme	nts in Foreign Sec	curities / America	n Depositary Re		Depositary	Maruti Suzuki India Limited	INE585B01010		397	21.74	1 0.
ntertainment Network (India) imited iishman Pharmaceuticals and ihemicals Limited ata Motors Ltd DVR Shares ICB BANK LIMITED fangalore Refinery and		Banks Petroleum	9,980 25,577 33,844	33.98 32.01 29.24	0.64% 0.61% 0.55%	vii) Total Market value of investmer Receipts / Overseas ETFs as a	at September 30, 2		n Depositary Re		Depositary	Dishman Pharmaceuticals and	INE585B01010 INE353G01020	Auto			
ntertainment Network (India) mited ishman Pharmaceuticals and hemicals Limited ata Motors Ltd DVR Shares CB BANK LIMITED	IN9155A01020 INE503A01015	Banks Petroleum Products	25,577	32.01	0.61%	vii) Total Market value of investme	at September 30, 2 ays.	2016 is ₹ Nil.			Depositary			Auto Pharmaceuticals		21.22	2 0.



(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

Kaveri Seed Company Limited INE455101029 Project Consumer Non Durables 4,775 17.10 0.43% (a) Listed / awaiting listing on Stock Exchange INE121A07KK1 [ICRA]AA 300,000 338.36 14.64% Corporation Limited ** Sub Total State Bank of India INE062A01020 Banks 6,659 16.73 0.42% Indiabulls Housing Finance INE121A07KK1 [ICRA]AA 300,000 338.36 14.64% (b) Privately placed / Unlisted (c) Privately placed / Unlisted 5ub Total Multi Commodity Exchange of India Limited INE084A01016 Banks 14,510 16.32 0.41% 9.81% Indian Railway Finance INE053F09EM0 CRISILAAA 300,000 330.58 13.22% Money Market Instruments Certificate of Deposit Money Market Instruments Certificate of Deposit Axis Bank Ltd CD ** # INE238A1 Petrochemicals Limited Imited Imited ** 9.64% Power Grid Corporation of India Limited ** INE752E07IC6 CRISILAAA 300,000 304.41 13.17% Axis Bank Ltd CD ** # INE238A1	MENT AS ON S	SEPTEMBER 30 ry / Quantity	0, 2016 Market / Ro	
RatingRatingFair Value (Rounded, 	Ratin	j		-
Kaveri Seed Company Limited INE 45510129 Project Consumer Non Durables 4,775 17.10 0.43% (a) Listed / awaiting listing on Stock Exchange INE 121A07KK1 [ICRA]AA 300,000 338.36 14.64% Sub Total (b) Privately placed / Unlisted State Bank of India Multi Commodity Exchange of India Limited INE 062A01020 Banks 6,659 16.73 0.42% India Limited (ZCB) ** INE 148107CE7 CARE AAA 300,000 336.42 14.64% (b) Privately placed / Unlisted 5ub Total 100 Bank of India Mangalore Refinery and INE 103A01014 Petroleum Products 18,611 16.08 0.40% 9.81% Indian Railway Finance Corp Ltd ** INE 752E07IC6 CRISIL AAA 300,000 304.41 13.17% Axis Bank Ltd CD ** # INE238A1 ICICI Bank Ltd CD ** # INE23	08HS3 CRISIL AA			counded, % to Net Assets
Non Durables Non Durables <th< td=""><td></td><td>A 500,000</td><td>502.58</td><td>7.62%</td></th<>		A 500,000	502.58	7.62%
State Bank of India INE062A01020 Banks 6,659 16.73 0.42% Finance Company Limited (ZCB) ** INE148107CE7 CARE AAA 300,000 336.42 14.56% Sub Total Sub Total Multi Commodity Exchange of India Limited INE084A01016 Banks 14,510 16.57 0.42% Indiabulls Housing Finance Limited (ZCB) ** INE148107CE7 CARE AAA 300,000 336.42 14.56% Sub Total India Bank of India INE084A01016 Banks 14,510 16.32 0.41% 9.81% Indian Railway Finance Corp Ltd ** INE053F09EM0 CRISILAAA 300,000 305.58 13.22% Money Market Instruments Certificate of Deposit Axis Bank Ltd CD ** # INE238A1 Petrochemicals Limited India Limited ** 0.40% 9.64% Power Grid Corporation of India Limited ** INE752E07IC6 CRISILAAA 300,000 304.41 13.17% Axis Bank Ltd CD ** # INE090A1			2,016.82 3 NIL	30.58% NIL
India Limited India Limited India Limited Imited (ZCB) ** Imited			NIL	NIL
Mangalore Refinery and Petrochemicals Limited INE 103A01014 Petroleum Products 18,611 16.08 0.40% Corp Ltd ** INE 752E07IC6 CRISILAAA 300,000 304.41 13.17% Certificate of Deposit Axis Bank Ltd CD ** # INE 238A1 Petrochemicals Limited •			2,016.82 3	30.58%
Petrochemicals Limited ** INE090A1	A16M03 CRISIL A1-	I+ 500,000	478.07	7.25%
Axis Bank Limited INE238A01034 Banks 2,750 14.89 0.37% 10.00% Tata Motors Limited ** INE155A08076 CARE AA+ 300,000 303.85 13.15% Sub Total	A166H7 [ICRA]A1+	500,000		7.23% 14.48%
ICICI Bank Limited INE090A01021 Banks 5,223 13.17 0.33% 8.35% Power Finance Corporation Limited ** INE134E08HL8 CRISILAAA 300,000 301.75 13.06% Commercial Paper HDFC Ltd CP ** # INE001A1	14PK0 CRISIL A1-			
Sharda Cropchem Limited INE221J01015 Pesticides 3,255 12.44 0.31% 8.8226% L&T Finance Ltd ** INE523E07C11 CARE AA+ 200,000 201.28 8.71% L&T Infrastructure Finance INE69114 The South Indian Bank Limited INE683A01023 Banks 56,300 12.30 0.31% 9.40% National Bank For INE261F09HK6 CRISIL AAA 20,000 20.25 0.88% Co CP ** # INE69114				7.22% 7.18%
Oil & Natural Gas Corporation INE213A01029 Oil 4,785 12.28 0.31% Agriculture and Rural Limitod Development ** Development ** INE759E1				7.18%
Take Solutions Limited INE142101023 Software 7,150 11.97 0.30% Sub Total Vinati Organics Limited INE410B01029 Chemicals 11.876 0.29% (b) Privately placed / Unlisted Sub Total	14MI7 [ICRA]A1+	500,000		7.16% 28.74%
Persistent Systems Limited INE262H01013 Software 1,819 11.64 0.29% Sub Total NIL NIL Ireasury Bill Oracle Financial Services INE881D01027 Software 339 10.93 0.27% Tetral 340	6Z061 SOV	1,500,000	1,432.56 2	21.72%
Software Limited Aurobioto Pharma Limited INE406A01037 Pharmaceuticals 1 096 9 38 0 24%			· · · · · · · · · · · · · · · · · · ·	21.72% 64.94%
Cummins India Limited INE298A01020 Industrial Products 1,070 9.32 0.23% CBLO Sub Total 133.90 5.79%			260.34	3.95%
Century Plyboards (India) Limited INE348B01021 Consumer Durables 3,713 9.30 0.23% Total 133.90 5.79% Sub Total Net Receivables / (Payables) 64.84 2.82% 101 101 101 101			260.34	3.95% 3.95%
Suven Life Sciences Limited INE 495B01038 Pharmaceuticals 4,481 8.97 0.23% Britannia Industriae Limited INE 1401023 Consumer 350 0.23%				3.95% 0.53%
Tata Communications Limited INE151A01013 Telecom - 1 473 8 33 0 21% ** Thinly Traded / Non Traded Security ** Thinly Traded / Non Traded Security			6,596.10 10	00.00%
Interformation and an end of the control of a sequence of the control of the con	as September 30 2	2016 - Nil		
Non Durables Non Durables PTC India Limited INE877F01012 Power 10,200 7.59 0.19%) - Nil. 31-Mar-	- 14
Heidelberg Cement India Limited INE5/8A01017 Cement 5,625 7.41 0.19% Regular Growth Option 12.1290 11.6209 NTPC Limited INE733E01010 Power 4,973 7.36 0.19% Direct Growth Option 12.1290 11.6209		•		
TVS Motor Company Limited INE 494B01023 Auto 1,964 7.19 0.18% Infor Edge (India) Limited INE 663E01024 Software 812 6.90 0.17%		12.1430 12.0049	11.67	
Integration Inte		NA NA	11.56	
Orient Cement Limited INE876N01018 Cement 2,909 6.25 0.16% V) No Bonus declared during the period ended September 30, 2016. iv) Dividend declared during the half year en		0, 2016 - Nil.		
MindTree Limited INE018101017 Software 1,238 5.97 0.15% vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Option UTC Limited INE154A01025 Consumer 2.100 5.00 0.13% Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil. Interview Interview Interview	Month	Individual / H		ers
Inclusion Inclusion Consume 2,107 3.07 0.13% viii) Average Maturity Period - 227 Days. Regular Dividend Option IPCA Laboratories Limited INE571A01020 Pharmaceuticals 840 5.04 0.13% ix) Funds parked in short term deposit as on September 30, 2016 - Nil. Direct Dividend Option	June-16 June-16		0.000	
United Spirits Limited INE854D01016 Consumer Non Durables 201 4.96 0.12% x) The details of repo transactions of the scheme in corporate debt securities - Nil. v) No Bonus declared during the period end vi) Total outstanding exposure in derivative in	instruments as on S	September 30, 201		
TV Today Network Limited INE038F01029 Media & 1,593 4.87 0.12% LIC MF FIXED MATURITY PLAN SERIES-83 vii) Total Market value of investments in Foreign Receipts / Overseas ETFs as at September			teceipts / Global De	epositary
Cyient Limited INE 136B01020 Software 964 4.54 0.11% PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 viii) Average Maturity Period - 237 Days. IFGL Refractories Limited INE023B0102 Industrial 3,289 4.17 0.10% Name of the Instrument ISIN Industry / Quantity Market / Rounded, ix) Funds parked in short term deposit as on				
Products Products Fair Value % to Net (Rounded, Minerals/Mining 3,263 3.45 0.09%				
Bata India Limited INE176A01028 Consumer Durables 696 3.41 0.09% Debt Instruments Consumer Durables 696 3.41 0.09% Debt Instruments Consumer Durables Consu				
National Aluminium Company Limited INE 139A01034 Non - Ferrous Metals 7,286 3.33 0.08% (a) Listed / awaiting listing on Stock Exchange	IN Industr	ry / Quantity	Market / Ro	ounded,
Services Finance Company Limited (ZCB) **	Ratin	ıg		% to Net Assets
Non Durables				
Coal India Limited INE522F01014 Minerals/Mining 438 1.41 0.04% Corporation Limited **		4 000 00/		45 4404
Corp Ltd ** Corp Ltd ** INE 155A08076 CARE AA+ 140 000 141 80 12 52% 9.11% Indiabulls Housing INE 14807				15.11% 13.54%
Sub Total NIL		1		13.15%
Debt Instruments Image: Construment set (a) Listed / awaiting listing Image: Construment set (b) construction (c) const				11.78% 10.53%
	08FY5 CRISILAA	A 1,000,000	1,012.57 1	10.52%
Finance Corporation Limited 9.40% National Bank For INE261F09HK6 CRISILAAA 460,000 465.78 11.72% Total 9.74% Dewan Housing Finance INE201001 Limited 9.74% Dewan Housing Finance INE201001 Limited	307EG8 CAREAAA	A 800,000	803.91	8.35%
	E08HL8 CRISIL AAA	A 270,000	271.58	2.82%
	09HK6 CRISIL AAA	A 250,000	253.14	2.63%
9.67% Rural Electrification Corporation Limited ** 0.64% Power Grid Corporation 0.64% Power Grid Corporation UNE752E07ICC COUCH AAA 203 20 20 20 20 20 20 20 20 20 20 20 20 20	E07IC6 CRISIL AAA	A 62,500	63.42	0.66%
of India Limited ** of India Limited ** Of India Limited ** Solution Control of India	09EM0 CRISIL AA	A 60,000	61.12	0.63%
Corporation Limited ** i) The NPAs / Sundry Debtors provided for as September 30, 2016 - Nil. Sub Total			8,636.81 8	89.72%
(b) Privately placed / Unlisted (b) Privately placed / Unlisted (c) Privately placed (c)			NIL	NIL
Nov null solis Ed. Intervision (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,				89.72%
Intal 2,781.82 70.02% CBLO / Reverse Repo Direct Growth Option 12.1467 11.6219				6.70%
CBLO 475.45 11.97% Sub Total NA NA CBLO NA NA Sub Total Sub Total				6.70% 6.70%
Total iv) Dividend declared during the half year ended September 30, 2016 - Nil. Net Receivables / (Payables) Net Receivables / (Payables) 103.36 2.63% v) No Bonus declared during the period ended September 30, 2016. Net Receivables / (Payables)			345.22	3.58%
GRAND TOTAL 3,972.93 100.00% vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. Image: Control of the			9,627.55 10	JU.UU%
** Thinly Traded / Non Traded Security Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil. ** Thinly Traded / Non Traded Security # Unlisted Security viii) Average Maturity Period - 222 Days. i) The NPAs / Sundry Debtors provided for a				
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. x) The details of repo transactions of the scheme in corporate debt securities - Nil. iii)	uity shares as on Se	September 30, 2016 30-Sep-16	- Nil. 31-Mar-	-16
iii) 30-Sep-16 31-Mar-16 LIC MF FIXED MATURITY PLAN SERIES-85				
Regular Growth Option 11.9047 11.3245 PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 Direct Growth Option Begular Dividend Option 11.9047 11.3245 Direct Dividend Option Direct Dividend Option		12.0527 NA		NA
Direct Growth Option 12.0483 11.4324		12.0337 11.0595	11.52	
Direct Dividend Option 12.0483 11.4325 (Rounded, (₹ in Lacs) Assets iv) Dividend declared during the half year end iv) Dividend declared during the half year ended September 30, 2016 - Nil. Dividend declared during the half year ended September 30, 2016 - Nil. Iv) Dividend declared during the half year ended September 30, 2016 - Nil.		0, 2016 - Nil.]
v) No Bonus declared during the period ended September 30, 2016. v) No Bonus declared during the period ended September 30, 2016 is Nil. v) No Bonus declared during the period ended September 30, 2016 is Nil. vi) Total outstanding exposure in derivative instruments as on September 30, 2016 is Nil. Debt Instruments v)	instruments as on S	September 30, 2010		
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2016 is ₹ Nil.			leceipts / Global De	epositary
viii) Average Maturity Period - 151 Days. 9.84% Tata Motors Limited ** INE155A08100 CARE AA+ 500,000 505.14 7.66% Viii) Average Maturity Period - 231 Days.	n September 30, 20 ⁻	16 - Nil.		
ix) Funds parked in short term deposit as on September 30, 2016 - Nil. 890% Cholamandalam Investment INE121A07KY2 [ICRA]AA 500,000 502.82 7.62% ix) Funds parked in short term deposit as on		debt securities - Ni	1	



(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

		F CPOF-4				LIC MF DIVI							MF CPOF				
PORTFOLIO Name of the Instrument	STATEMENT	AS ON SEPT	EMBER 30, Quantity	-	Rounded,	PORTFOLIO	STATEMENT	AS ON SEPTE	MBER 30, Quantity		ounded,	PORTFOLIC Name of the Instrument	STATEMENT	AS ON SEPT	EMBER 30 Quantity	, 2016 Market /	Round
Name of the instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	% to Net Assets		ISIN	Industry	Quantity	Fair Value %	to Net ssets		ISIN	Rating	Quantity	Fair Value (Rounded, (₹ in Lacs)	% to N Asset
Equity & Equity related						Equity & Equity related (a) Listed / awaiting listing						Power Finance Corporation Limited	INE134E01011	Finance	11,900	14.32	0.38
(a) Listed / awaiting listing on Stock Exchanges						on Stock Exchanges	INF0/2401020	Danka	1/2.005	400.75	7 1 40/	Power Grid Corporation of India Limited	INE752E01010	Power	7,407	13.08	0.3
	INE066A01013 INE155A01022		223 6,231	55.37 33.33	1.27% 0.76%	Punjab National Bank	INE062A01020 INE160A01022		163,085 224,500	315.87	7.14% 5.50%	Oil & Natural Gas Corporation	INE213A01029	Oil	4,910	12.60	0.3
	INE 155A01022 INE 090A01021		12,810		0.76%	ICICI Bank Limited	INE090A01021 INE155A01022		125,000 44,206		5.49% 4.12%	Limited Mahindra & Mahindra Financial	INE774D01024	Finance	3,375	12.30	0.3
			2,531	32.22	0.74%	Infosys Limited	INE009A01021	Software	22,787	236.08	4.11%	Services Limited Persistent Systems Limited	INE262H01013	Software	1,900	12.16	0.3
,	INE467B01029 INE018A01030		1,219 1,925		0.68% 0.63%	Bharat Forge Limited	INE465A01025	Products	22,600		3.59%	Cipla Limited Dr. Reddy's Laboratories Limite	INE059A01026 INE089A01023		,	11.66 11.19	
Reliance Industries Limited	INE002A01018	Project Petroleum	2,490	26.98	0.62%	IPCA Laboratories Limited Wipro Limited	INE571A01020 INE075A01022		31,895 38,251		3.33% 3.19%	UltraTech Cement Limited	INE481G01011	Cement	285	10.98	0.2
Reliance industries Limited	INEUUZAUTUT8	Petroleum Products	2,490	20.98	0.02%	Tata Steel Limited HDFC Bank Limited	INE081A01012 INE040A01026	Ferrous Metals	47,250 13,500	176.83	3.08% 2.99%	Pidilite Industries Limited Procter & Gamble Hygiene and	INE318A01026 INE179A01014		1,600 115	10.91 7.83	
	INE062A01020 INE860A01027	Banks Software	10,310 3,214		0.59% 0.59%	Bharti Airtel Limited	INE397D01028	Telecom -	54,400		2.99%	Health Care Limited	INE361B01024	Non Durables	s 600	7.74	0.2
5	INE238A01034		4,695	25.42	0.58%	ITC Limited	INE154A01025		69,375	167.44	2.92%	D.B.Corp Limited	INE950I01011	Media &	1,800	7.11	
TC Limited	INE154A01025	Consumer Non Durables	9,595	23.16	0.53%	Larsen & Toubro Limited	INE018A01030	Non Durables Construction	11,595	166.17	2.90%	Bharti Infratel Limited	INE121J01017	Entertainment Telecom -	1,870	6.83	0.1
	INE029A01011	Petroleum	3,524	21.59	0.49%	Cipla Limited	INE059A01026	Project Pharmaceuticals	25,600	148.49	2.59%			Equipment & Accessories			
Limited Cipla Limited	INE059A01026	Products Pharmaceutical	ls 2,281	13.23	0.30%	Tech Mahindra Limited Oil & Natural Gas Corporation	INE669C01036 INE213A01029		35,180 53,000	147.70	2.57% 2.37%	PVR Limited	INE191H01014	Media & Entertainment	490	5.81	
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	3,611	13.15	0.30%	Limited						NMDC Limited Bata India Limited	INE584A01023 INE176A01028	1 5	5,301 960	5.61	
	INE481G01011	Cement	341	13.13	0.30%	Bosch Limited Multi Commodity Exchange of	INE323A01026 INE745G01035		580 9,200		2.30% 2.17%	Tata Steel Limited	INE081A01012	Durables	865	3.24	
Power Grid Corporation of India	INE752E01010	Power	7,367	13.01	0.30%	India Limited Bank of India	INE084A01016	Banks	106,200	119.48	2.08%	Idea Cellular Limited	INE669E01016	Telecom -	3,840	3.04	
Oil & Natural Gas Corporation	INE213A01029	Oil	5,028	12.90	0.30%	Dabur India Limited	INE016A01026		43,500		2.06%	IFGL Refractories Limited	INE023B01012	Services Industrial	2,240	2.84	0.0
Limited Persistent Systems Limited	INE262H01013	Software	1,966	12.58	0.29%	Power Grid Corporation of India Limited	INE752E01010		61,800	109.11	1.90%	Sub Total		Products		527.07	14.1
Power Finance Corporation	INE134E01011		10,322			Axis Bank Limited	INE238A01034		20,100		1.90%	(b) Unlisted				NIL	
Limited Pidilite Industries Limited	INE318A01026	Chemicals	1,590	10.84	0.25%	NTPC Limited Power Finance Corporation	INE733E01010 INE134E01011	Power Finance	72,000 83,600		1.86% 1.75%	Sub Total Total				NIL 527.07	14.1
Dr. Reddy's Laboratories Limited		Pharmaceutical			0.23%	Limited The Ramco Cements Limited	INE331A01037		16,700		1.73%	Debt Instruments					
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	120	8.17	0.19%	Bank of Baroda	INE028A01039	Banks	59,300	99.27	1.73%	(a) Listed / awaiting listing on Stock Exchange					
	INE361B01024	Pharmaceutical		7.80		Divi's Laboratories Limited Grasim Industries Limited	INE361B01024 INE047A01013		7,060 1,837		1.59% 1.55%	8.49% NHPC Limited ** 8.91% Power Finance	INE848E07591 INE134E08EZ5		500,000 440,000	506.57 446.51	
D.B.Corp Limited	INE950I01011	Media & Entertainment	1,732	6.84	0.16%	Cummins India Limited	INE298A01020	Industrial Products	9,800	88.74	1.55%	Corporation Limited ** 9.70% Housing Development	INE001A07IM5	CRISIL AAA	440,000	445.85	11.9
	INE584A01023	Minerals/Mining	5			Container Corporation of India	INE111A01017	Transportation	6,270	86.49	1.51%	Finance Corporation Limited ** 9.5387% HDB Financial	INE756107456	CRISIL AAA	420,000	426.91	
Bharti Infratel Limited	INE121J01017	Telecom - Equipment &	1,434	5.24	0.12%	Supreme Industries Limited	INE195A01028		9,400	85.29	1.49%	Services Ltd **					
PVR Limited	INE191H01014	Accessories Media &	432	5.12	0.12%	Union Bank of India	INE692A01016	Products Banks	61,750		1.48%	8.84% Power Grid Corporation of India Limited **	INE752E07HR6		225,000	228.38	
		Entertainment				Sun Pharmaceuticals Industries	INE044A01036	Pharmaceuticals	10,775	80.03	1.39%	8.85% Power Grid Corporation of India Limited **	INE752E07KC2	CRISIL AAA	200,000	203.04	5.4
Bata India Limited	INE176A01028	Consumer Durables	846	4.15	0.09%	Tata Chemicals Limited PI Industries Limited	INE092A01019 INE603J01030	Chemicals Pesticides	13,900 8,750		1.27%	9.15% UltraTech Cement Limited ** 9.85% Rural Electrification	INE481G07109		80,000 50,000	81.28 51.19	
		Ferrous Metals	908			Bajaj Auto Limited	INE917I01010	Auto	2,450	69.28	1.21%	Corporation Limited ** Sub Total				2,389.73	
IFGL Refractories Limited	INE023B01012	Industrial Products	2,352	2.98	0.07%	MindTree Limited Mahindra & Mahindra Financial	INE018I01017 INE774D01024	Software Finance	13,300 16,000		1.12% 1.02%	(b) Privately placed / Unlisted					
Idea Cellular Limited	INE669E01016	Telecom - Services	2,845	2.25	0.05%	Services Limited Jubilant Foodworks Limited	INE797F01012	Consumer	6,000	57.84	1.01%	9.87% Tata Sons Ltd ** # Sub Total	INE895D08469	CRISIL AAA	420,000	426.72 426.72	
Sub Total				522.71	11.97%	The South Indian Bank Limited	INE683A01023	Non Durables	263,000		1.00%	Total				2,816.45	
(b) Unlisted Sub Total		+		NIL	NIL	Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,750	54.38	0.95%	CBLO / Reverse Repo				161.94	4.3
Total					11.97%	Idea Cellular Limited	INE669E01016	Telecom - Services	55,200		0.76%	Sub Total Total				161.94 161.94	
Debt Instruments						Sub Total (b) Unlisted				5,652.69 9 NIL	8.52% NIL	Net Receivables / (Payables)				215.87	-
(a) Listed / awaiting listing on Stock Exchange						Sub Total				NIL	NIL	GRAND TOTAL				3,721.33	100.0
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07DH8	CARE AAA	600,000	695.74	15.93%	Total CBLO / Reverse Repo				5,652.69 9	8.52%	** Thinly Traded / Non Traded S # Unlisted Security	ecurity				
	INE020B07IY8	CRISIL AAA	500,000	508.52	11.64%	CBLO			-		1.61%	i) The NPAs / Sundry Debtors pii) Total value and percentage o				- Nil	
Corporation Limited ** 9.27% Power Finance	INE134E08EW2	CRISILAAA	500,000	508.24	11.64%	Sub Total Total					1.61% 1.61%	iii)			30-Sep-16		/lar-16
Corporation Limited **						Net Receivables / (Payables)					0.13)%	NAV Regular Growth Option			11.3906	1	0.8707
9.70% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	490,000	496.51	11.37%	i) The NPAs / Sundry Debtors pr	ovided for as Sep	 iember 30, 2016 - I	Nil.	5,738.47 10	0.00%	Direct Growth Option			11.4437	1).9179
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	400,000	405.88	9.29%	ii) Total value and percentage of	illiquid equity sha	·			14	Regular Dividend Option Direct Dividend Option			11.3906 11.4438		0.8707 0.9180
	INE514E09298	CRISIL AAA	200,000	202.61	4.64%				30-Sep-16	31-Mar	16	iv) Dividend declared during the	,		6 - Nil.		
9.40% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	150,000	151.89	3.48%	Regular Growth Option Direct Growth Option			10.3839 10.4721	9.00		v) No Bonus declared during thevi) Total outstanding exposure in				is Nil.	
о I	INE129A07156	CRISIL AAA	80,000	81.00	1.85%	Regular Dividend Option			10.3839	9.00		vii) Total Market value of investm Receipts / Overseas ETFs as			Depositary Re	eceipts / Globa	I Depo
Sub Total				3,050.39	69.84%	iv) Dividend declared during the l	half voar ondod S	entember 30 2014	10.4721	9.07	41	viii) Average Maturity Period - 258 ix) Funds parked in short term d	3 Days.		111		
(b) Privately placed / Unlisted 9.68% Tata Sons Ltd ** #	INE895D08501	CRISIL AAA	500,000	508.27	11.64%	v) No Bonus declared during the	e period ended Se	eptember 30, 2016				x) The details of repo transactio	• •				
Sub Total					11.64%	vi) Total outstanding exposure in vii) Total Market value of investme					epositary	LIC MF FIXED M	ATURITY I	PLAN SER	RIES-89	(1100 D/	AYS
Total CBLO / Reverse Repo				3,558.66	81.48%	Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18		2016 is ₹ Nil.) STATEMENT			·	
CBLO				235.06		ix) Funds parked in short term de	posit as on Septe					Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value	Roun % to
Sub Total			+	235.06 235.06	5.38% 5.38%	x) The details of repo transaction		'								(Rounded, (₹ in Lacs)	Ass
Net Receivables / (Payables)		<u> </u>		235.06				OF SERIE		2017		Debt Instruments				(() III LOUS)	
GRAND TOTAL				4,367.85	100.00%	PORTFOLIO Name of the Instrument	STATEMENT	AS ON SEPTE Industry /	EMBER 30, Quantity		ounded,	(a) Listed / awaiting listing on Stock Exchange					
CB - Zero Coupon Bond Thinly Traded / Non Traded Sec	curitv							Rating		Fair Value %	to Net ssets	Indiabulls Housing Finance Limited (ZCB) **	INE148I07AA9	CARE AAA	1,000,000	1,215.78	14.
,	5					Equity & Equity related				(₹ in Lacs)		9.85% Rural Electrification Corporation Limited **	INE020B07CU9	CRISIL AAA	1,000,000	1,023.77	12.
,				- Nil		(a) Listed / awaiting listing						9.07% Export Import Bank of	INE514E08BL4	CRISIL AAA	1,000,000	1,015.56	12.
The NPAs / Sundry Debtors pro			30-Sep-16		lar-16	on Stock Exchanges Eicher Motors Limited	INE066A01013		194	48.17	1.29%	India ** 8.85% Power Grid Corporation	INE752E07KC2	CRISIL AAA	1,000,000	1,015.22	12
The NPAs / Sundry Debtors pro Total value and percentage of il					1 10/5	Tata Motors Ltd DVR Shares	IN9155A01020 INE090A01021	Auto Banks	10,550 13,150		0.97%	of India Limited ** 8.91% Power Finance	INE134E08EZ5		560,000	568.29	
The NPAs / Sundry Debtors pro Total value and percentage of il NAV			11.6534	11	1.1265	HDFC Bank Limited	INE040A01026	Banks	2,500	31.82	0.86%	Corporation Limited **					
)			11.6534	15	1.1265		INE467B01029		1,300		0.85%	Bajaj Finance Limited (ZCB) ** Aditya Birla Finance Ltd (ZCB) **	INE296A07DN0		350,000	424.25 424.20	1
The NPAs / Sundry Debtors pro Total value and percentage of il NAV Regular Growth Option Regular Dividend Option Direct Growth Option			11.6534 11.7273		1.1895	Tata Consultancy Services Limited Reliance Industries Limited	INE002A01018	Petroleum	2,710	29.37	0.1970	Auitya Dina Finance Liu (200)	INE860H07631	[ICRA]AA+	350,000		1
The NPAs / Sundry Debtors pro Total value and percentage of il NAV Regular Growth Option Regular Dividend Option Direct Growth Option Direct Dividend Option	alf yoor ords d o	optomber 20, 201	11.6534 11.7273 NA			Reliance Industries Limited		Products				9.11% Power Finance	INE134E08FY5	1	350,000 400,000	405.03	4
The NPAs / Sundry Debtors pro Total value and percentage of il NAV Regular Growth Option Regular Dividend Option Direct Growth Option	5		11.6534 11.7273 NA 16 - Nil.		1.1895	Reliance Industries Limited	INE018A01030	Products Construction Project	1,955	28.02	0.75%	9.11% Power Finance Corporation Limited ** 9.15% UltraTech Cement Limited **	INE134E08FY5 INE481G07109	CRISIL AAA CRISIL AAA	400,000 320,000	405.03 325.11	3
The NPAs / Sundry Debtors pro Total value and percentage of il NAV Regular Growth Option Regular Dividend Option Direct Growth Option Direct Dividend Option Dividend declared during the ha No Bonus declared during the Total outstanding exposure in d	period ended Se derivative instrume	eptember 30, 2010 ents as on Septer	11.6534 11.7273 NA 16 - Nil. 6. mber 30, 2016) is Nil.	I.1895 NA	Reliance Industries Limited		Products Construction Project Banks		28.02 27.34		9.11% Power Finance Corporation Limited **	INE134E08FY5 INE481G07109	CRISIL AAA	400,000	405.03	3.
The NPAs / Sundry Debtors pro Total value and percentage of il NAV Regular Growth Option Regular Dividend Option Direct Growth Option Direct Dividend Option Dividend declared during the ha No Bonus declared during the	period ended Se derivative instrume nts in Foreign Sec	eptember 30, 2010 ents as on Septer curities / American	11.6534 11.7273 NA 16 - Nil. 6. mber 30, 2016) is Nil.	I.1895 NA	Reliance Industries Limited Larsen & Toubro Limited Axis Bank Limited State Bank of India HCL Technologies Limited	INE018A01030 INE238A01034 INE062A01020 INE860A01027	Products Construction Project Banks Banks Software	1,955 5,050 10,700 3,220	28.02 27.34 26.88 25.76	0.75% 0.73% 0.72% 0.69%	9.11% Power Finance Corporation Limited ** 9.15% UltraTech Cement Limited ** Cholamandalam Investment and Finance Company Limited (ZCB) ** 9.70% Housing Development	INE134E08FY5 INE481G07109	CRISIL AAA CRISIL AAA [ICRA]AA	400,000 320,000	405.03 325.11	3. 3.
The NPAs / Sundry Debtors pro Total value and percentage of il NAV Regular Growth Option Regular Dividend Option Direct Growth Option Direct Dividend Option Dividend declared during the ha No Bonus declared during the Total outstanding exposure in d Total Market value of investmen	period ended Se derivative instruments in Foreign Sec t September 30, 2 Days.	eptember 30, 2010 ents as on Septer curities / American 2016 is ₹ Nil.	11.6534 11.7273 NA 16 - Nil. 6. mber 30, 2016 n Depositary Re) is Nil.	I.1895 NA	Reliance Industries Limited Larsen & Toubro Limited Axis Bank Limited State Bank of India	INE018A01030 INE238A01034 INE062A01020	Products Construction Project Banks Banks Software	1,955 5,050 10,700	28.02 27.34 26.88 25.76 25.70	0.75% 0.73% 0.72%	9.11% Power Finance Corporation Limited ** 9.15% UltraTech Cement Limited ** Cholamandalam Investment and Finance Company Limited (ZCB) **	INE134E08FY5 INE481G07109 INE121A07IK5	CRISIL AAA CRISIL AAA [ICRA]AA CRISIL AAA	400,000 320,000 250,000	405.03 325.11 303.21	3 3 1



(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

		N SERIES-8 AS ON SEPTI			Contd.)	LIC MF DIVERSI		ITY FUND as on septe			td.)		URITY PLAN SERIES	· ·		Conto
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value	Rounded, % to Net	Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value	Rounded, % to Net	i) The NPAs / Sundry Debtors p	provided for as September 30, 201 f illiquid equity shares as on Sept	5 - Nil.		
				(Rounded, (₹ in Lacs)	Assets					(Rounded, (₹ in Lacs)	Assets	iii)		30-Sep-16		lar-16
.40% National Bank For Agriculture and Rural	INE261F09HK6	CRISIL AAA	30,000	30.38	0.36%	Bharti Airtel Limited	INE397D01024	Services	33,300	104.56		NAV Direct Growth Option		11.7686	11	1.1748
Development ** Sub Total				7,114.44	84.78%	HDFC Bank Limited Cipla Limited		Banks Pharmaceuticals	8,100 15,572	103.10 90.33	3.00% 2.63%	Regular Growth Option Regular Dividend Option		11.6395 11.6395		1.0865 1.0866
b) Privately placed / Unlisted .87% Tata Sons Ltd ** #	INE895D08469	CRISIL AAA	580,000	589.28	7.02%	Tech Mahindra Limited	INE669C01036 INE018A01030	Software Construction	21,450 6,171	90.06 88.44	2.62% 2.57%	Direct Dividend Option		NA		NA
ub Total				589.28	7.02%	Bosch Limited	INE323A01026	Project	351	80.02	2.33%	iv) Dividend declared during thev) No Bonus declared during th	ne period ended September 30, 2)16.		
otal BLO / Reverse Repo				7,703.72	91.80%	Oil & Natural Gas Corporation	INE213A01029		30,850	79.18	2.30%	vi) Total outstanding exposure invii) Total Market value of investm	•			l Depos
BLO ub Total				508.64 508.64	6.06%	Dabur India Limited	INE016A01026	Consumer Non Durables	28,600	77.56	2.26%		at September 30, 2016 is ₹ Nil.	1 9	·	
otal				508.64	6.06%	Power Grid Corporation of	INE752E01010		38,350	67.71	1.97%	 ix) Funds parked in short term dex x) The details of repo transaction 	eposit as on September 30, 2016		L	
et Receivables / (Payables) RAND TOTAL				178.32 8,390.68	2.14% 100.00%	India Limited Bank of India	INE084A01016		59,750	67.22	1.96%		ONG TERM EXCH			
B - Zero Coupon Bond Thinly Traded / Non Traded Sec	curity					Axis Bank Limited Multi Commodity Exchange	INE238A01034 INE745G01035	Banks Finance	12,300 4,600	66.59 62.16	1.94% 1.81%		D STATEMENT AS ON SEI			UNL
Unlisted Security The NPAs / Sundry Debtors pro	2	ombor 20, 2016	Nii			of India Limited Power Finance Corporation	INE134E01011	Finance	51,400	61.83	1.80%	Name of the Instrument	ISIN Industry	Quantity	Market /	Roun
Total value and percentage of				- Nil.		Limited The Ramco Cements Limited	INE331A01037	Cement	9,979	59.41	1.73%		Rating		Fair Value (Rounded,	% to Ass
NAV		:	30-Sep-16	31-M	ar-16	Divi's Laboratories Limited	INE361B01024 INE733E01010	Pharmaceuticals Power	4,600 39,000	59.38 57.72	1.73% 1.68%	Debt Instruments			(₹ in Lacs)	
Direct Growth Option			11.9512		.4239	Bank of Baroda	INE028A01039	Banks	33,500	56.08	1.63%	(a) Listed / awaiting listing on Stock Exchange				
Regular Growth Option Regular Dividend Option			11.8463 11.8463		.3493 .3493	Container Corporation of India	INE111A01017	Transportation	3,906	53.88	1.57%	7.59% Government of India 7.59% Government of India	IN0020150093 SOV IN0020150069 SOV	2,404,202 1,944,709		
Direct Dividend Option Dividend declared during the h	alf year ended S	entember 30, 201/	NA 6 - Nil		NA	Supreme Industries Limited		Industrial Products	5,800	52.62	1.53%	7.72% Government of India 8.15% Government of India	IN0020150036 SOV IN0020140060 SOV	1,065,473	1,113.17	14.6
No Bonus declared during the	e period ended Se	ptember 30, 2016	<i>b</i> .	io 119		Grasim Industries Limited Union Bank of India		Cement Banks	1,045 35,275	50.54 48.45	1.47% 1.41%	8.60% Government of India	IN0020140080 SOV	799,526	890.86	11.7
Total outstanding exposure in of) Total Market value of investmen	nts in Foreign Sec	urities / American			Depositary	Cummins India Limited	INE298A01020	Industrial Products	5,340	48.35	1.41%	Sub Total (b) Privately placed / Unlisted			7,457.77 NIL	98.4
Receipts / Overseas ETFs as a i) Average Maturity Period - 325	Days.					Sun Pharmaceuticals Industries	INE044A01036	Pharmaceuticals	6,500	48.28	1.41%	Sub Total Total			NIL 7,457.77	-
Funds parked in short term dep The details of repo transactions						Tata Chemicals Limited PI Industries Limited		Chemicals Pesticides	8,375 5,035	43.94 41.86	1.28% 1.22%	CBLO / Reverse Repo				
LIC MF FIXED M		•			NS)	Bajaj Auto Limited	INE917I01010	Auto	1,450	41.00	1.19%	CBLO Sub Total			3.70 3.70	
		AS ON SEPTI		·	(13)	MindTree Limited Jubilant Foodworks Limited			8,204 3,800	39.56 36.63	1.15% 1.07%	Total			3.70	0.0
lame of the Instrument	ISIN	Rating	Quantity	Market /	Rounded,	Mahindra & Mahindra Financial	INE774D01024	Non Durables Finance	9,500	34.61	1.01%	Net Receivables / (Payables) GRAND TOTAL			117.17 7,578.64	
				Fair Value (Rounded,	% to Net Assets	Services Limited The South Indian Bank Limited	INE683A01023	Banks	158,000	34.52	1.00%	 i) The NPAs / Sundry Debtors p ii) Total value and percentage o 			Nii	
ebt Instruments				(₹ in Lacs)		Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,050 38,800	32.63	0.95%	iii)		30-Sep-16		/lar-16
a) Listed / awaiting listing n Stock Exchange						Sub Total	INE009E01010	Telecom - Services	38,800	30.69 3,393.64	0.89% 98.78%	NAV Regular Growth Option		16.1504	14	4.9044
idiabulls Housing Finance mited (ZCB) **	INE148107AI2	BWR AAA	970,000	1,162.49	15.14%	(b) Unlisted Sub Total				NIL	NIL	iv) Dividend declared during the	half year ended September 30, 2	016 - Nil.		1.7011
.15% UltraTech Cement Limited ** .91% Power Finance	INE481G07109 INE134E08EZ5		960,000 960,000	975.33 974.21	12.70% 12.69%	Total				3,393.64	98.78%	v) No Bonus declared during thvi) Total outstanding exposure in			5 is Nil.	
Corporation Limited ** .85% Power Grid Corporation	INE752E07KC2		950,000	964.46		CBLO / Reverse Repo				46.47	1.35%	vii) Total Market value of investm Receipts / Overseas ETFs as	ents in Foreign Securities / Americ at September 30, 2016 is ₹ Nil.	an Depositary R	Receipts / Globa	I Depo
f India Limited **		CRISIL AAA	950,000	904.40	12.30%	Sub Total				46.47	1.35%	viii) Average Maturity Period - 37	55 Davs			
			750.000	7/7 00	40.000/	Tetel				4/ 47	1 350/			Nil		
Corporation Limited **	INE020B07CU9		750,000	767.83		Total Net Receivables / (Payables)				46.47 (4.17)	1.35% (0.13)%	ix) Funds parked in short term de	eposit as on September 30, 2016 ns of the scheme in corporate del		l.	
Corporation Limited ** Aditya Birla Finance Ltd (ZCB) **	INE020B07CU9 INE860H07672 INE296A07EC1		750,000 320,000 300,000	767.83 384.79 357.86	10.00% 5.01% 4.66%	Net Receivables / (Payables) GRAND TOTAL	ovided for as Septe	ember 30, 2016 - N	Jil	(4.17)		ix) Funds parked in short term dex) The details of repo transaction	eposit as on September 30, 2016	t securities - Ni		
Corporation Limited ** Aditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and	INE860H07672 INE296A07EC1	[ICRA]AA+	320,000	384.79	5.01%	Net Receivables / (Payables)				(4.17) 3,435.94	(0.13)%	ix) Funds parked in short term development x) The details of repo transaction LIC PORTFOLIO	eposit as on September 30, 2016 ns of the scheme in corporate del	t securities - Ni	3	
Corporation Limited ** Aditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and Finance Company Limited (ZCB) ** 2.25% Rural Electrification	INE860H07672 INE296A07EC1	[ICRA]AA+ [ICRA]AA+ [ICRA]AA	320,000 300,000	384.79 357.86	5.01% 4.66%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr		es as on Septembe		(4.17) 3,435.94	(0.13)% 100.00%	ix) Funds parked in short term d x) The details of repo transaction	eposit as on September 30, 2016 ns of the scheme in corporate del	t securities - Ni SERIES-3 PTEMBER 30), 2016 Market / Fair Value	% to
Corporation Limited ** ditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and inance Company Limited (ZCB) ** .25% Rural Electrification Corporation Limited ** Sub Total	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773	[ICRA]AA+ [ICRA]AA+ [ICRA]AA	320,000 300,000 250,000	384.79 357.86 303.21	5.01% 4.66% 3.95% 2.52%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option		es as on Septembe	er 30, 2016 - 0-Sep-16 9.8230	(4.17) 3,435.94 Nil. 31-M 8	(0.13)% 100.00% ar-16 5483	ix) Funds parked in short term development x) The details of repo transaction LIC PORTFOLIO	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEL ISIN Industry	t securities - Ni SERIES-3 PTEMBER 30), 2016 Market /	% to
 2.85% Rural Electrification Corporation Limited ** Aditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and Finance Company Limited (ZCB) ** 2.25% Rural Electrification Corporation Limited ** Sub Total b) Privately placed / Unlisted 2.66% Tata Sons Ltd ** # 	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA	320,000 300,000 250,000	384.79 357.86 303.21 193.26 6,083.44 711.92	5.01% 4.66% 3.95% 2.52% 79.23% 9.27%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV		es as on Septembe	er 30, 2016 - 0-Sep-16	(4.17) 3,435.94 Nil. 31-M 8. 8.	(0.13)% 100.00% ar-16	ix) Funds parked in short term de x) The details of repo transaction LIC PORTFOLIO Name of the Instrument	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEL ISIN Industry	t securities - Ni SERIES-3 PTEMBER 30), 2016 Market / Fair Value (Rounded,	Round % to Asse
Corporation Limited ** Aditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and Finance Company Limited (ZCB) ** 0.25% Rural Electrification Corporation Limited ** Sub Total b) Privately placed / Unlisted	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA	320,000 300,000 250,000 190,000	384.79 357.86 303.21 193.26 6,083.44	5.01% 4.66% 3.95% 2.52% 79.23% 9.27% 9.27%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors prii) i) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Regular Dividend Option Direct Dividend Option	illiquid equity share	es as on Septembr	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054	ix) Funds parked in short term development x) The details of repo transaction LIC PORTFOLIO Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEI ISIN Industry Rating	SERIES-3 PTEMBER 30 Quantity), 2016 Market / Fair Value (Rounded, (₹ in Lacs)	% to Asse
Corporation Limited ** Aditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and Finance Company Limited (ZCB) ** 2,25% Rural Electrification Corporation Limited ** Sub Total b) Privately placed / Unlisted 2,66% Tata Sons Ltd ** # Sub Total Fotal CBLO / Reverse Repo	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA	320,000 300,000 250,000 190,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36	5.01% 4.66% 3.95% 2.52% 79.23% 9.27% 9.27% 88.50%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option V) No Bonus declared during the low	illiquid equity share	es as on September 30 eptember 30, 2016 ptember 30, 2016.	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil.	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483	 ix) Funds parked in short term divide a state of the stat	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks	SERIES-3 PTEMBER 30 Quantity 91,057 78,900), 2016 Market / Fair Value (Rounded, (₹ in Lacs) 228.78 198.95	% to Asse 6.9 6.0
Corporation Limited ** Aditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and Finance Company Limited (ZCB) ** 2.25% Rural Electrification Corporation Limited ** Sub Total b) Privately placed / Unlisted 2.66% Tata Sons Ltd ** # Sub Total Fotal CBLO / Reverse Repo CBLO Sub Total	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA	320,000 300,000 250,000 190,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54	5.01% 4.66% 3.95% 2.52% 79.23% 9.27% 9.27% 88.50% 9.17% 9.17%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the lv) No Bonus declared during the lv) vi) Total outstanding exposure in vii)	illiquid equity share	es as on September 30 eptember 30, 2016 nts as on Septemb urities / American E	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. ber 30, 2016 i	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054	 ix) Funds parked in short term divide a state of the stat	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks	SERIES-3 PTEMBER 30 Quantity 91,057), 2016 Market / Fair Value (Rounded, (₹ in Lacs) 228.78 198.95 142.77	% to Asso 6.9 6.0 4.3
Corporation Limited ** Aditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and Finance Company Limited (ZCB) ** 2.25% Rural Electrification Corporation Limited ** Sub Total b) Privately placed / Unlisted 2.66% Tata Sons Ltd ** # Sub Total Fotal CBLO / Reverse Repo BLO Sub Total Fotal F	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA	320,000 300,000 250,000 190,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54	5.01% 4.66% 3.95% 2.52% 79.23% 9.27% 9.27% 88.50% 9.17% 9.17%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the l v) No Bonus declared during the vi) Total outstanding exposure in	illiquid equity share nalf year ended Se period ended Sep derivative instrumen nts in Foreign Secu tt September 30, 20	es as on September 30 eptember 30, 2016 nts as on Septemb urities / American E	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. ber 30, 2016 i	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Punjab National Bank 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE160A01022 Banks	91,057 78,900 13,780 99,500), 2016 Market / Fair Value (Rounded, (₹ in Lacs) 228.78 198.95 142.77 142.76 140.00	% to Asse 6.9 6.0 4.3 4.3 4.2
Corporation Limited ** Aditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and Finance Company Limited (ZCB) ** 2.25% Rural Electrification Corporation Limited ** Sub Total b) Privately placed / Unlisted 2.66% Tata Sons Ltd ** # Sub Total Fotal CBLO / Reverse Repo CBLO CB	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA	320,000 300,000 250,000 190,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 2.33%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the v) No Bonus declared during the vi) Total outstanding exposure in vii) Viii) Total Market value of investmere Receipts / Overseas ETFs as a viii) Vands parked in short term de vix)	illiquid equity share illiquid equity share palf year ended Sep derivative instruments in Foreign Secu tt September 30, 20 Times. posit as on Septem	es as on September 30 eptember 30, 2016 ptember 30, 2016. nts as on Septemb urities / American E 016 is ₹ Nil.	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. ber 30, 2016 i Depositary Ref	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Punjab National Bank Divi's Laboratories Limited Power Finance Corporation 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 INE090A01021 INE009A01021 INE05A01022 Auto	91,057 78,900 13,780 99,500), 2016 Market / Fair Value (Rounded, (₹ in Lacs) 228.78 198.95 142.77 142.76 140.00 118.62	% to Asse 6.9 6.0 4.3 4.2 3.6
Corporation Limited ** ditya Birla Finance Ltd (ZCB) ** Bajaj Finance Limited (ZCB) ** Cholamandalam Investment and inance Company Limited (ZCB) ** 25% Rural Electrification Corporation Limited ** Bub Total Composed / Unlisted Composed / Unlisted Co	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA	320,000 300,000 250,000 190,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 2.33%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the l v) No Bonus declared during the l vi) Total outstanding exposure in viii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction	illiquid equity share illiquid equity share half year ended Se e period ended Sep derivative instrumen nts in Foreign Secu ti September 30, 20 Times. posit as on Septem s of the scheme in	es as on September 30 exptember 30, 2016 ptember 30, 2016. nts as on Septemb uríties / American E 016 is ₹ Nil. nber 30, 2016 - Nil. n o corporate debt se	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Rea	(4.17) 3,435.94 Nil. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Punjab National Bank Divi's Laboratories Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE009A01021 Banks INE009A01021 Software INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti	91,057 78,900 13,780 26,692 9,500 cals 9,190), 2016 Market / Fair Value (Rounded, (₹ in Lacs) 228.78 198.95 142.77 142.76 140.00 118.62 118.62	% to Ass 6.9 6.0 4.3 4.3 4.2 3.6 3.6
Corporation Limited ** ditya Birla Finance Ltd (ZCB) ** sajaj Finance Limited (ZCB) ** cholamandalam Investment and inance Company Limited (ZCB) ** .25% Rural Electrification corporation Limited ** sub Total b) Privately placed / Unlisted .66% Tata Sons Ltd ** # sub Total .66% Tata Sons Ltd ** # .60% Tata Sons Ltd ** # .60% Tata Sons Ltd ** .60% Tata	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA	320,000 300,000 250,000 190,000 700,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 2.33%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the I v) No Bonus declared during the I vi) Total outstanding exposure in rwii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MF FIXED M.	illiquid equity share illiquid equity share nalf year ended See period ended See derivative instruments in Foreign Sect at September 30, 20 Times. posit as on Septem s of the scheme in ATURITY P	es as on September 30 31 31 31 31 31 31 31 31 31 31	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Real	(4.17) 3,435.94 Nil. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Punjab National Bank Divi's Laboratories Limited Power Finance Corporation Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE009A01021 Banks INE009A01021 Software INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance	SERIES-3 PTEMBER 3C Quantity 91,057 78,900 13,780 26,692 99,500 93,600	Aarket / Fair Value (Rounded, (Rounded, (₹ in Lacs) 228.78 198.95 142.77 142.76 140.00 118.62 118.04	% to Ass 6.9 6.0 4.3 4.2 3.6 3.6 3.5
Corporation Limited ** ditya Birla Finance Ltd (ZCB) ** tajaj Finance Limited (ZCB) ** cholamandalam Investment and inance Company Limited (ZCB) ** .25% Rural Electrification corporation Limited ** ibb Total b) Privately placed / Unlisted .66% Tata Sons Ltd ** # ibb Total ibt Total 	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRISIL AAA	320,000 300,000 250,000 190,000 700,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 705.76 705.76 705.76 705.76 701.77 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.79 701.7	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the I v) No Bonus declared during the I vi) Total outstanding exposure in rwii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MF FIXED M.	illiquid equity share illiquid equity share nalf year ended See period ended See derivative instruments in Foreign Sect at September 30, 20 Times. posit as on Septem s of the scheme in ATURITY P	es as on September 30 aptember 30, 2016 ptember 30, 2016. nts as on Septemb urities / American E 016 is ₹ Nil. nber 30, 2016 - Nil. nber 30, 2016 - Nil. PLAN SERI AS ON SEPTE Industry /	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Real	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 5483 6054 Depositary	 ix) Funds parked in short term divide a state of the stat	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil	SERIES-3 PTEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 9,190 98,600 12,960 44,730	Aarket / Fair Value (Rounded, (Rounded, (₹ in Lacs) 228.78 198.95 142.77 142.76 140.00 118.62 118.04 114.80	% to Ass 6.9 6.0 4.3 4.2 3.6 3.6 3.6 3.6 3.6 3.2
terporation Limited ** ditya Birla Finance Ltd (ZCB) ** ajaj Finance Limited (ZCB) ** cholamandalam Investment and inance Company Limited (ZCB) ** 25% Rural Electrification corporation Limited ** ub Total b) Privately placed / Unlisted .66% Tata Sons Ltd ** # ub Total otal BLO / Reverse Repo BLO ub Total otal let Receivables / (Payables) BRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Sec Unlisted Security The NPAs / Sundry Debtors pro- Total value and percentage of NAV	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRISIL AAA	320,000 300,000 250,000 190,000 700,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iiii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option V) No Bonus declared during the l vi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MF FIXED M. PORTFOLIO	illiquid equity share nalf year ended Se e period ended Se derivative instrumen nts in Foreign Secu ti September 30, 20 Times. posit as on Septern s of the scheme in ATURITY P STATEMENT	es as on Septembe 30 eptember 30, 2016 ptember 30, 2016. nts as on Septemb urities / American E 016 is ₹ Nil. her 30, 2016 - Nil. a corporate debt se PLAN SERI AS ON SEPTE	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Real curities - Nil. IES-92 (IMBER 30, Quantity	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Point State Corporation Limited Power Finance Corporation Limited Bharat Forge Limited Oil & Natural Gas Corporation Limited Tata Steel Limited HDFC Bank Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta INE040A01026 Banks	SERIES-3 TEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 9,190 98,600 12,960 44,730 Is 27,480 8,050	Aarket / Fair Value (Rounded, (₹ in Lacs)) 228.78 198.95 142.77 142.76 140.00 118.62 118.04 114.80 102.84 102.46	% to Ass 6.9 6.0 4.2 3.6 3.6 3.6 3.6 3.6 3.7 3.6
Corporation Limited ** ditya Birla Finance Ltd (ZCB) ** tajaj Finance Limited (ZCB) ** cholamandalam Investment and inance Company Limited (ZCB) ** cholamandalam Investment and inance Company Limited (ZCB) ** .25% Rural Electrification corporation Limited ** .25% Rural Electrification corporation Limited ** .25% Rural Electrification .25% Rural Electri	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRISIL AAA	320,000 300,000 250,000 190,000 700,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the l v) No Bonus declared during the l vi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MIF FIXED M, PORTFOLIO Name of the Instrument	illiquid equity share nalf year ended Se e period ended Se derivative instrumen nts in Foreign Secu ti September 30, 20 Times. posit as on Septern s of the scheme in ATURITY P STATEMENT	es as on September 30 aptember 30, 2016 ptember 30, 2016. nts as on Septemb urities / American E 016 is ₹ Nil. nber 30, 2016 - Nil. nber 30, 2016 - Nil. PLAN SERI AS ON SEPTE Industry /	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Real curities - Nil. IES-92 (IMBER 30, Quantity	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Power Finance Corporation Limited Bharat Forge Limited Oil & Natural Gas Corporation Limited Tata Steel Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE009A01021 Banks INE009A01021 Software INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta	SERIES-3 TEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 9,190 98,600 12,960 44,730 Is 27,480	Aarket / Fair Value (Rounded, (₹ in Lacs)) 228.78 198.95 142.77 142.76 140.00 118.62 118.04 114.80 102.84 102.84 99.14	% to Ass 6.9 6.0 4.2 3.6 3.4 3.6 3.4 3.1 3.7 3.0
terporation Limited ** ditya Birla Finance Ltd (ZCB) ** ajaj Finance Limited (ZCB) ** cholamandalam Investment and inance Company Limited (ZCB) ** 25% Rural Electrification corporation Limited ** ub Total op Privately placed / Unlisted .66% Tata Sons Ltd ** # ub Total otal BELO / Reverse Repo BELO ub Total otal tet Receivables / (Payables) RAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Sec Unlisted Security The NPAs / Sundry Debtors pro- Total value and percentage of NAV Direct Growth Option Regular Growth Option Direct Dividend Option	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRISIL AAA	320,000 300,000 250,000 190,000 700,000 700,000 Image: state	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iiii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the l v) No Bonus declared during the l vi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MIF FIXED M. PORTFOLIO Name of the Instrument	illiquid equity share nalf year ended Se e period ended Se derivative instrumen nts in Foreign Secu ti September 30, 20 Times. posit as on Septern s of the scheme in ATURITY P STATEMENT	es as on September 30 aptember 30, 2016 ptember 30, 2016. nts as on Septemb urities / American E 016 is ₹ Nil. nber 30, 2016 - Nil. nber 30, 2016 - Nil. PLAN SERI AS ON SEPTE Industry /	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Real curities - Nil. IES-92 (IMBER 30, Quantity	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Power Finance Corporation Limited Bharat Forge Limited Oil & Natural Gas Corporation Limited Tata Steel Limited HDFC Bank Limited Wipro Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta INE075A01022 Software INE669C01036 Software INE154A01025 Consumer	At securities - Nil SERIES-3 PTEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 9,190 98,600 12,960 44,730 12,960 44,730 12,960 8,050 20,699 23,350 38,313	Aarket / Fair Value (Rounded, (€ in Lacs)) 228.78 198.95 142.77 142.76 140.00 118.62 118.04 114.80 102.84 102.84 99.14 98.03	% to Ass 6.9 6.0 4.2 3.6 3.6 3.6 3.1 3.7 3.0 2.5
terporation Limited ** ditya Birla Finance Ltd (ZCB) ** ajaj Finance Limited (ZCB) ** ajaj Finance Limited (ZCB) ** cholamandalam Investment and inance Company Limited (ZCB) ** .25% Rural Electrification corporation Limited ** ub Total op Privately placed / Unlisted .66% Tata Sons Ltd ** # ub Total otal BELO / Reverse Repo .BELO ub Total otal BELO / Reverse Repo .BELO ub Total otal 	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 INE895D08535	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRISIL AAA ember 30, 2016 - res as on Septemi	320,000 300,000 250,000 190,000 700,000 700,000 Image: state	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the l v) No Bonus declared during the l vi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MIF FIXED M PORTFOLIO Name of the Instruments (a) Listed / awaiting listing on Stock Exchange Aditya Birla Finance Ltd (ZCB) **	illiquid equity share illiquid equity share alf year ended See period ended See derivative instruments in Foreign Sect it September 30, 20 Times. posit as on Septer s of the scheme in ATURITY P STATEMENT A ISIN	es as on Septembe 3/ 	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Rea	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary VS) Rounded, % to Net Assets	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Power Finance Corporation Limited Bharat Forge Limited Oil & Natural Gas Corporation Limited Tata Steel Limited HDFC Bank Limited Wipro Limited Tech Mahindra Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta INE040A01026 Banks INE075A01022 Software INE154A01025 Consumer Non Durable INE397D01024 Telecom -	At securities - Nil SERIES-3 PTEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 9,190 98,600 12,960 44,730 12,960 44,730 12,960 8,050 20,699 23,350 38,313	Aarket / Fair Value (Rounded, (€ in Lacs)) 228.78 198.95 142.77 142.76 140.00 118.62 118.04 114.80 102.84 102.84 99.14 98.03 92.47	% to Ass 6.4 6.4 4.2 3.4 3.4 3.4 3.4 3.4 3.4 3.2 2.8
Corporation Limited ** ditya Birla Finance Ltd (ZCB) ** tajaj Finance Limited (ZCB) ** cholamandalam Investment and inance Company Limited (ZCB) ** cholamandalam Investment and inance Company Limited (ZCB) ** .25% Rural Electrification corporation Limited ** isub Total b) Privately placed / Unlisted .66% Tata Sons Ltd ** # isub Total istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal istal	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 UNE895D0855 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895D085 UNE895 UNE895D085 UNE895	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA enderside a sector of the s	320,000 300,000 250,000 190,000 700,000 700,000 Image: state stat	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28 - Nil. 31-M 11 11 11	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the Iv) No Bonus declared during the Iv) Notes of the Instrument LIC MIF FIXED M PORTFOLIO Name of the Instruments (a) Listed / awaiting listing on Stock Exchange Aditya Birla Finance Ltd (ZCB) ** 9.32% Tata Power Company Limited **	illiquid equity share illiquid equity share alf year ended See period ended See derivative instruments in Foreign Secu ti September 30, 20 Times. posit as on Septern s of the scheme in ATURITY P STATEMENT A ISIN INE860H07672 INE245A08059	es as on Septembe 3/ 	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Dep 30, 2016 i Depositary Real curities - Nil. IES-92 (IMBER 30, Quantity 310,000 310,000	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary VS) Rounded, % to Net Assets	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Power Finance Corporation Limited Bharat Forge Limited Oil & Natural Gas Corporation Limited Tata Steel Limited HDFC Bank Limited Wipro Limited Tech Mahindra Limited ITC Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta INE040A01026 Banks INE075A01022 Software INE154A01025 Consumer Non Durable INE154A01025 Consumer Non Durable INE397D01024 Telecom - Services INE018A01030 Construction	At securities - Nil SERIES-3 PTEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 12,960 44,730 12,960 44,730 12,960 44,730 8,050 20,699 23,350 38,313	Aarket / Fair Value (Rounded, (₹ in Lacs)) 228.78 198.95 142.77 142.76 140.00 118.62 118.04 114.80 102.84 102.84 99.14 98.03 92.47 91.37	% to Ass 6.0 6.0 4.1 3.0 3.1 3.2 2.1 2.1
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orporation Limited ** ditya Birla Finance Ltd (ZCB) ** ajaj Finance Limited (ZCB) ** holamandalam Investment and inance Company Limited (ZCB) ** 25% Rural Electrification orporation Limited ** ub Total D Privately placed / Unlisted .66% Tata Sons Ltd ** # ub Total D Privately placed / Unlisted .66% Tata Sons Ltd ** # ub Total D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D Privately placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # ub Total D D D Privately Placed / Unlisted .66% Tata Sons Ltd ** # Unlisted Security The NPAs / Sundry Debtors pro Total value and percentage of NAV D Direct Growth Option Regular Growth Option Dividend declared during the P No Bonus declared during the	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 curity ovided for as Sept illiquid equity shar period ended Se derivative instruments in Foreign Sec tt September 30, 2 Days.	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ember 30, 2016 - res as on Septem eptember 30, 2016 construction constr	320,000 300,000 250,000 190,000 700,000 700,000 190,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,005 11,0955 6 - Nil. 5. hber 30, 2016 Depositary R	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28 - Nil. 31-M 11 11 11 11	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iiii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option V) No Bonus declared during the I v) No Bonus declared during the I v) No Bonus declared during the I vi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MIF FIXED M. 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Corporation Limited ** ditya Birla Finance Ltd (ZCB) ** tajaj Finance Limited (ZCB) ** cholamandalam Investment and inance Company Limited ** cholamandalam Investment and corporation Limited ** corporation Limited *	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 Curity ovided for as Sept illiquid equity shat curity ovided for as Sept curity ovided for as Sept curity ovided for as Sept curity curity ovided for as Sept curity curity curity ovided for as Sept curity curit	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ember 30, 2016 - 1 res as on Septemi eptember 30, 2016 - 1 eptember 30, 2016 - Nil. mber 30, 2016 - Nil.	320,000 300,000 250,000 190,000 700,000 700,000 100,000 100,000 11,7860 11,7860 11,7860 11,6954 11,7860 11,6955 6 - Nill. 5. nber 30, 2016 Depositary R iil.	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option V) No Bonus declared during the I v) No Bonus declared during the I v) No Bonus declared during the I vi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MIF FIXED M. PORTFOLIO Name of the Instrument Debt Instruments (a) Listed / awaiting listing on Stock Exchange Aditya Birla Finance Ltd (ZCB) ** 9.32% Tata Power Company Limited ** 9.60% Dewan Housing Finance Corporation Limited ** 8.85% Power Grid Corporation	illiquid equity share illiquid equity share paif year ended See period ended See derivative instruments in Foreign Secu- ti September 30, 20 Times. posit as on Septerr s of the scheme in ATURITY P STATEMENT A ISIN INE860H07672 INE245A08059 INE202B07CK4 INE752E07KC2 INE205A07014	es as on September 3/ 	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Rev	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary VS) Rounded, % to Net Assets 14.77% 12.49% 12.38% 12.07% 11.99%	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Power Finance Corporation Limited Bharat Forge Limited Oil & Natural Gas Corporation Limited Tata Steel Limited HDFC Bank Limited Wipro Limited Tech Mahindra Limited ITC Limited Bharti Airtel Limited Reliance Industries Limited Bank of India Bajaj Auto Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta INE040A01026 Banks INE075A01022 Software INE154A01025 Consumer Non Durable INE154A01025 Consumer Non Durable INE154A01026 Consumer Non Durable INE154A01030 Construction Project INE084A01016 Banks INE084A01016 Banks INE084A01016 Banks	At securities - Nil SERIES-3 PTEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 99,500 12,960 44,730 12,960 44,730 12,960 44,730 12,960 44,730 12,960 44,730 12,960 44,730 12,960 44,730 12,960 44,730 12,960 44,730 12,960 44,730 12,960 44,730 12,960 13,350 13,350 14,760 14,770 1	Arket / Fair Value (Rounded, (₹ in Lacs) 228.78 198.95 142.77 142.76 140.00 118.62 118.62 118.04 114.80 102.84 102.84 102.84 99.14 98.03 92.47 91.37 88.05 82.38 80.66 76.35	% to Ass 6. 6. 6. 4. 3. 3. 3. 3. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
terroporation Limited ** ditya Birla Finance Ltd (ZCB) ** ditya Birla Finance Limited (ZCB) ** diajaj Finance Limited (ZCB) ** dicholamandalam Investment and inance Company Limited Vion Privately placed / Unlisted for and dicholamandalamande / Payables) dicholamandalamande	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 Curity ovided for as Sept illiquid equity shart curity ovided for as Sept curity curity ovided for as Sept illiquid equity shart curity curity ovided for as Sept curity curity curity ovided for as Sept curity	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRI	320,000 300,000 250,000 190,000 700,000 700,000 190,000 10,000 11,005 11,7860 11,6954 11,7860 11,6955 6 - Nil. 5,000 10,001 10,000 11,6954 11,7860 11,6954 11,7860 11,6955 10,2016 10,000 11,6955 10,2016 10,000 11,6955 10,2016 10,000 11,6955 10,2016 10,000 11,6955 10,2016 10,000 11,6955 10,2016	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28 - Nil. 31-M 11 11 11 11 11 11	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option Direct Dividend Option V) No Bonus declared during the I v) No Bonus declared during the I v) No Bonus declared during the I vi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MIF FIXED M. PORTFOLIO Name of the Instrument Debt Instruments (a) Listed / awaiting listing on Stock Exchange Aditya Birla Finance Ltd (ZCB) ** 9.32% Tata Power Company Limited ** 9.60% Dewan Housing Finance Corporation Limited ** 8.85% Power Grid Corporation of India Limited ** 9.36% Vedanta Limited ** 9.36% Power Finance Corporation Limited **	illiquid equity share illiquid equity share palf year ended See period ended See derivative instruments in Foreign Secu tt September 30, 20 Times. posit as on Septern s of the scheme in ATURITY P STATEMENT A ISIN INE860H07672 INE245A08059 INE202B07CK4 INE752E07KC2 INE205A07014 INE134E08GP1	es as on September 3/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. 0er 30, 2016 i Depositary Ref	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary VS) Rounded, % to Net Assets 14.77% 12.49% 12.38% 12.07% 11.99% 10.02%	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Power Finance Corporation Limited Bharat Forge Limited Oil & Natural Gas Corporation Limited Tata Steel Limited HDFC Bank Limited HDFC Bank Limited Wipro Limited Bharti Airtel Limited Bharti Airtel Limited Reliance Industries Limited Bank of India 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S D STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta INE075A01022 Software INE154A01025 Consumer Non Durable INE154A01025 Consumer INE154A01026 Consumer INE154A01026 Consumer INE154A01027 Consumer INE018A01030 Construction Project INE084A01018 Petroleum Products INE084A01016 Banks INE09701024 Telecom - Services INE018A01030 Construction Project INE084A01016 Banks INE09701024 Nuto INE097A01025 Non - Ferrou	At securities - Nil SERIES-3 PTEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 99,500 12,960 44,730 12,960 44,730 12,960 38,313 5 29,100 6,144 7,602 71,700 2,700 12,600	Arket / Fair Value (Rounded, (₹ in Lacs)) 228.78 198.95 142.77 142.76 140.00 118.62 118.62 118.04 114.80 102.84 102.84 102.46 99.14 98.03 92.47 91.37 88.05 82.38 80.66 76.35 73.09	% to: 6. 6. 6. 6. 3. 3. 3. 3. 3. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
terporation Limited ** ditya Birla Finance Ltd (ZCB) ** ajaj Finance Limited (ZCB) ** ajaj Finance Limited (ZCB) ** ajaj Finance Limited (ZCB) ** abolamandalam Investment and inance Company Limited (ZCB) ** .25% Rural Electrification orporation Limited ** ub Total op Privately placed / Unlisted .66% Tata Sons Ltd ** # ub Total otal BELO / Reverse Repo BELO ub Total otal BELO / Reverse Repo BELO ub Total otal BELO / Reverse Repo BELO ub Total otal BE - Zero Coupon Bond Thinly Traded / Non Traded Sec Unlisted Security The NPAs / Sundry Debtors pro- Total value and percentage of NAV Direct Growth Option Regular Growth Option Dividend declared during the No Bonus declared during the Total outstanding exposure in (C) Dividend declared during the Total outstanding exposure in (C) Total Market value of investment Receipts / Overseas ETFs as a i) Average Maturity Period - 333 Funds parked in short term deg The details of repo transactions LIC MF DIVE	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 UNE895D0855 UNE895D0855 UNE895D0855 UNE895D0855 UNE895D0855 UNE895D085 UNE895 UNE895D085 UNE895D085 UNE895	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAA CRI	320,000 300,000 250,000 190,000 700,000 700,000 190,000 10,000 10,000 11,7800 11,7860 11,7860 11,6954 11,7860 11,6955 6 - Nil. 5. nber 30, 2016 Depositary R iii. securities - Nil. UND SE	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28 - Nil. 31-M 11 11 11 11 11 11 11 11 11 11 11	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 9.17% 2.33% 100.00%	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iiii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option Direct Dividend Option V) No Bonus declared during the Iv) No Bonus declared during the V) Notal Market value of investme Receipts / Overseas ETFs as a Viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de X) The details of repo transaction LIC MFFIXED M. PORTFOLIO Name of the Instruments (a) Listed /	illiquid equity share illiquid equity share palf year ended See period ended See derivative instruments in Foreign Secu- ti September 30, 20 Times. posit as on Septerr s of the scheme in ATURITY P STATEMENT A ISIN INE860H07672 INE245A08059 INE202B07CK4 INE752E07KC2 INE205A07014	es as on Septembe 3/ 3/ exptember 30, 2016 ptember 30, 2016. nts as on Septemb urities / American E 216 is ₹ Nil. nber 30, 2016 - Nil. nber 30, 2016 - Nil. nber 30, 2016 - Nil. 10 corporate debt se 2LAN SERI AS ON SEPTE Industry / Rating [ICRA]AA+ [ICRA]AA+ [ICRA]AA BWR AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Rev	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary VS) Rounded, % to Net Assets 14.77% 12.49% 12.38% 12.07% 11.99%	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Power Finance Corporation Limited Bharat Forge Limited Oil & Natural Gas Corporation Limited Tata Steel Limited HDFC Bank Limited HDFC Bank Limited ITC Limited Bharti Airtel Limited Bharti Airtel Limited Reliance Industries Limited Bank of India Bajaj Auto Limited Cipla Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE155A01022 Auto INE155A01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta INE040A01026 Banks INE075A01022 Software INE154A01025 Consumer Non Durable INE154A01025 Consumer Non Durable INE154A01030 Construction Project INE084A01018 Petroleum Products INE084A01016 Banks INE097D01024 Telecom - Services	At securities - Nil SERIES-3 PTEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 99,500 12,960 44,730 12,960 44,730 12,960 38,313 5 29,100 6,144 7,602 71,700 2,700 12,600	Aug 2016 Market / Fair Value (Rounded, (₹ in Lacs)) 228.78 198.95 198.95 142.77 142.76 140.00 118.62 118.62 118.04 114.80 102.84 102.84 102.84 99.14 98.03 92.47 91.37 88.05 82.38 80.66 76.35 73.09 70.01 70.01	% to Ass 6. 6. 6. 4. 3. 3. 3. 3. 3. 2.
terporation Limited ** ditya Birla Finance Ltd (ZCB) ** ajaj Finance Limited (ZCB) ** ajaj Finance Limited (ZCB) ** ajaj Finance Limited (ZCB) ** abolamandalam Investment and inance Company Limited (ZCB) ** .25% Rural Electrification orporation Limited ** ub Total op Privately placed / Unlisted .66% Tata Sons Ltd ** # ub Total otal BELO / Reverse Repo BELO ub Total otal BELO / Reverse Repo BELO ub Total otal BELO / Reverse Repo BELO ub Total otal BE - Zero Coupon Bond Thinly Traded / Non Traded Sec Unlisted Security The NPAs / Sundry Debtors pro- Total value and percentage of NAV Direct Growth Option Regular Growth Option Dividend declared during the No Bonus declared during the Total outstanding exposure in (C) Dividend declared during the Total outstanding exposure in (C) Total Market value of investment Receipts / Overseas ETFs as a i) Average Maturity Period - 333 Funds parked in short term deg The details of repo transactions LIC MF DIVE	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 UNE895D0855 UNE895D0855 UNE895D0855 UNE895D0855 UNE895D0855 UNE895D085 UNE895 UNE895D085 UNE895D085 UNE895	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AAAA CRISIL A	320,000 300,000 250,000 190,000 700,000 700,000 190,000 10,000 10,000 11,7800 11,7860 11,7860 11,6954 11,7860 11,6955 6 - Nil. 5. nber 30, 2016 Depositary R iii. securities - Nil. UND SE	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28 - Nil. 31-M 11 11 11 11 11 11 11 11 11 11 11 11 11	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 9.17% 9.17% 2.33% 100.00% ar-16 .2025 .2661 .2025 .2661 .2027 Depositary	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iiii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option Direct Dividend Option V) No Bonus declared during the I vi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MF FIXED M. PORTFOLIO Name of the Instrument Debt Instruments (a) Listed / awaiting listing on Stock Exchange Aditya Birla Finance Ltd (ZCB) ** 9.32% Tata Power Company Limited ** 9.85% Power Grid Corporation of India Limited ** 9.36% Vedanta Limited ** 8.50% Power Finance Corporation Limited ** 8.35% Power F	illiquid equity share illiquid equity share analf year ended See period ended See derivative instruments in Foreign Secu- tit September 30, 20 Times. posit as on Septerr s of the scheme in ATURITY P STATEMENT A ISIN INE860H07672 INE245A08059 INE202B07CK4 INE752E07KC2 INE205A07014 INE134E08GP1 INE296A07DN0	es as on September 3/ 3/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Rea	(4.17) 3,435.94 Nil. 31-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary XS) Rounded, % to Net Assets 14.77% 12.49% 12.38% 12.07% 11.99% 10.02% 7.20%	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Power Finance Corporation Limited Bharat Forge Limited Oil & Natural Gas Corporation Limited Tata Steel Limited HDFC Bank Limited HDFC Bank Limited Wipro Limited Tech Mahindra Limited ITC Limited Bharti Airtel Limited Reliance Industries Limited Balaj Auto Limited NTPC Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta INE040A01026 Banks INE075A01025 Software INE154A01025 Consumer Non Durable INE154A01025 Consumer Non Durable INE154A01030 Construction Project INE084A01016 Banks INE097D01024 Telecom - Services INE018A01030 Construction Project INE084A01016 Banks INE09701024 Nuto INE084A01016 Banks INE09701024 Nuto INE097A01025 Non - Ferrou Metals INE733E01010 Power	At securities - Nil SERIES-3 PTEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 99,500 99,500 12,960 44,730 12,960 44,730 12,960 38,313 5 29,100 6,144 7,602 71,700 2,700 12,600 5	Aug 2016 Market / Fair Value (Rounded, (₹ in Lacs) 228.78 198.95 198.95 142.77 142.76 140.00 118.62 118.62 118.04 114.80 102.84 102.84 102.84 99.14 98.03 92.47 91.37 88.05 82.38 80.66 76.35 73.09 70.01 66.60	% to Ass 6. 6. 6. 4. 3. 3. 3. 3. 3. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
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orporation Limited ** ditya Birla Finance Ltd (ZCB) ** ajaj Finance Limited (ZCB) ** holamandalam Investment and nance Company Limited (ZCB) ** 25% Rural Electrification orporation Limited ** ub Total o) Privately placed / Unlisted 66% Tata Sons Ltd ** # ub Total otal BLO / Reverse Repo BLO ub Total otal et Receivables / (Payables) RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non Traded Sec Unlisted Security The NPAs / Sundry Debtors pro Total value and percentage of NAV Direct Growth Option Regular Growth Option Dividend declared during the fin No Bonus declared during the fin No Bon	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AA	320,000 300,000 250,000 190,000 700,000 700,000 190,000 700,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,005 11,005 6 - Nill. 5. 11,005 6 - Nill. 5. 11,005 6 - Nill. 5. 11. UND SE EMBER 30 Quantity	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28 • Nil. • Nil. • Nil. • Nil. • Nil. • RIES-2 , 2016 Market / Fair Value (Rounded, (₹ in Lacs)	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 9.17% 9.17% 9.17% 9.17% 2.33% 100.00% ar-16 .2661 .2025 .2661 .2027 Depositary Depositary	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iiii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option Direct Dividend declared during the vi) No Bonus declared during the vi) Total outstanding exposure in viii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MF FIXED M. 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orporation Limited ** ditya Birla Finance Ltd (ZCB) ** ajaj Finance Limited (ZCB) ** holamandalam Investment and nance Company Limited (ZCB) ** 25% Rural Electrification orporation Limited ** ub Total) Privately placed / Unlisted 66% Tata Sons Ltd ** # ub Total otal BLO / Reverse Repo BLO ub Total otal et Receivables / (Payables) RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non Traded Sec Unlisted Security The NPAs / Sundry Debtors pro Total value and percentage of NAV Direct Growth Option Regular Growth Option Dividend declared during the fr No Bonus declared dur	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 UNE895D0855 UNE895 UNE895 UNE895D085 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895 UNE895	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL AA	320,000 300,000 250,000 190,000 700,000 700,000 100 100 100 100 100 11.6954 11.7860 11.6954 11.7860 11.6954 11.7860 11.6955 6 - Nil. 5. nber 30, 2016 Depositary R iii. iecurities - Nil. UND SE EMBER 30	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28 - Nil. 31-M 11 11 11 11 11 11 11 11 11 11 11 11 11	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 88.50% 9.17% 9.17% 9.17% 9.17% 2.33% 100.00% ar-16 .2025 .2661 .2025 .2661 .2027 Depositary	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option Direct Dividend Option V) No Bonus declared during the Iv No Bonus declared during the Ivi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term dex) The details of repo transaction LIC MIF FIXED M. PORTFOLIO Name of the Instruments (a) Listed / awaiting listing on Stock Exchange Aditya Birla Finance Ltd (ZCB) ** 9.30% Dewan Housing Finance Corporation Limited ** 8.85% Power Grid Corporation of India Limited ** 8.50% Power Finance Corporation Limited ** 8.50% Power Finance Corpo	illiquid equity share illiquid equity share palf year ended Se period ended Se derivative instruments in Foreign Sec tit September 30, 20 Times. posit as on Septem s of the scheme in ATURITY P STATEMENT A ISIN INE860H07672 INE245A08059 INE202B07CK4 INE752E07KC2 INE205A07014 INE134E08E75 INE20807CU9 INE134E08E75	es as on September 3/ 3/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Rea IES-92 (MBER 30, Quantity 310,000 310,000 300,000 300,000 250,000 150,000 100,000 40,000	(4.17) 3,435.94 Nil. 3,435.94 Nil. 3,1-M 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	(0.13)% 100.00% ar-16 5483 6054 5483 6054 Depositary VS) Rounded, % to Net Assets 14.77% 12.49% 12.38% 12.07% 12.38% 12.07% 11.99% 10.02% 7.20% 4.06% 1.61% 1.42% 88.01% NIL NIL	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Power Finance Corporation Limited Bharat Forge Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Tata Steel Limited HDFC Bank Limited Wipro Limited Tech Mahindra Limited ITC Limited Bharti Airtel Limited Banti Airtel Limited Reliance Industries Limited Baiaj Auto Limited NTPC Limited NTPC Limited Bank of Baroda Axis Bank Limited Sun Pharmaceuticals Industries Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE009A01021 Software INE155A01022 Auto INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE465A01025 Industrial Products INE213A01029 Oil INE081A01012 Ferrous Meta INE075A01022 Software INE154A01025 Consumer Non Durable INE154A01025 Consumer INE154A01025 Consumer INE154A01025 Consumer INE154A01025 Consumer INE018A01030 Construction Project INE084A01016 Banks INE075A01025 Non Jurable INE084A01016 Pharmaceuti INE09701024 Telecom - Services INE018A01030 Construction Project INE084A01016 Banks INE075A01025 Non - Ferrou Metals INE732E01010 Power INE323A01026 Auto Ancillar INE028A01039 Banks INE238A01034 Banks	At securities - Nil SERIES-3 PTEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 99,500 99,500 12,960 44,730 12,960 44,730 12,960 44,730 12,960 38,313 5 29,100 6,144 7,602 71,700 2,700 36,000 11,060 30,000 es 270 36,000 11,060 35,000 11,060 35,000 11,060 35,000 11,060 1	Arket / Fair Value (₹ in Lacs) 228.78 198.95 142.77 142.76 140.00 118.62 118.62 118.04 114.80 102.84 102.84 102.84 99.14 98.03 92.47 91.37 88.05 82.38 80.66 76.35 73.09 70.01 66.60 61.79 61.55 60.26 59.87 54.22	% to Ass 6. 6. 6. 4. 3. 3. 3. 3. 3. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 1. 1. 1.
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orporation Limited ** ditya Birla Finance Ltd (ZCB) ** ajaj Finance Limited (ZCB) ** holamandalam Investment and nance Company Limited (ZCB) ** 25% Rural Electrification orporation Limited ** ub Total) Privately placed / Unlisted 66% Tata Sons Ltd ** # ub Total otal BLO / Reverse Repo BLO ub Total otal et Receivables / (Payables) RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non Traded Sec Unlisted Security The NPAs / Sundry Debtors pro Total value and percentage of NAV Direct Growth Option Regular Growth Option Dividend declared during the fr No Bonus declared dur	INE860H07672 INE296A07EC1 INE121A07IK5 INE020B08773 INE895D08535 UNE895D085 UNE895 UNE895D085 UNE895	[ICRA]AA+ [ICRA]AA+ [ICRA]AA CRISIL AAA CRISIL CRISIL AAA CRISIL CRISIL CRISIL CRISI	320,000 300,000 250,000 190,000 700,000 700,000 700,000 100,200 700,000 100,200 70,000 100,200 70,000	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28 - Nil. - N	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 9.17% 9.17% 9.17% 9.17% 2.33% 100.00% ar-16 .2661 .2025 .2661 .2027 Depositary Depositary	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option Direct Dividend Option vii) Total outstanding exposure in vii) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.18 ix) Funds parked in short term de x) The details of repo transaction LIC MIF FIXED M, PORTFOLIO Name of the Instruments (a) Listed / awaiting listing on Stock Exchange Aditya Birla Finance Ltd (ZCB) ** 9.32% Tata Power Company Limited ** 9.60% Dewan Housing Finance Corporation Limited ** 8.85% Power Grid Corporation of India Limited ** 8.96% Vedanta Limited ** 8.95% Power Finance Corporation Limited ** 8.91% Power Finance Corporation Limited **	illiquid equity share illiquid equity share palf year ended Se period ended Se derivative instruments in Foreign Sec tit September 30, 20 Times. posit as on Septem s of the scheme in ATURITY P STATEMENT A ISIN INE860H07672 INE245A08059 INE202B07CK4 INE752E07KC2 INE205A07014 INE134E08E75 INE20807CU9 INE134E08E75	es as on September 3/ 3/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. 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UND SE EMBER 30 Quantity 100,200 77,100 129,600 13,662 14,500	384.79 357.86 303.21 193.26 6,083.44 711.92 711.92 6,795.36 704.54 704.54 704.54 704.54 704.54 704.54 704.54 179.38 7,679.28 • Nil. • Nil. • Composition of the second se	5.01% 4.66% 3.95% 2.52% 9.27% 9.27% 9.27% 9.17% 9.17% 9.17% 9.17% 2.33% 100.00% ar-16 .2661 .2025 .2661 .2027 Depositary Depositary	Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pr ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Growth Option Direct Dividend Option Direct Dividend Option Direct Dividend Option vi) Dividend declared during the Iv No Bonus declared during the Iv) No Bonus declared in short term dex) Funds parked in short term dex) The details of repo transaction LIC MF FIXED M. PORTFOLIO Name of the Instruments (a) Listed / awaiting listing on Stock Exchange Aditya Birla Finance Ltd (ZCB) ** 9.32% Tata Power Company Limited ** 9.36% Vedanta Limited ** 8.5% Power Grid C	illiquid equity share illiquid equity share palf year ended Se period ended Se derivative instruments in Foreign Sec tit September 30, 20 Times. posit as on Septem s of the scheme in ATURITY P STATEMENT A ISIN INE860H07672 INE245A08059 INE202B07CK4 INE752E07KC2 INE205A07014 INE134E08E75 INE20807CU9 INE134E08E75	es as on September 3/ 3/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2	er 30, 2016 - 0-Sep-16 9.8230 9.9136 9.8231 9.9135 - Nil. Der 30, 2016 i Depositary Rea IES-92 (MBER 30, Quantity 310,000 310,000 300,000 300,000 250,000 150,000 150,000 100,000	(4.17) 3,435.94 Nil. 3,1-M 3,1-M 3,1-M 3,1-M 3,1-M 3,1-M 8, 8, 8, 8, 8, 8, 8, 8, 8, 8,	(0.13)% 100.00% ar-16 5483 6054 7 10000 8 10000 1000 1000 1000 1000 100	 ix) Funds parked in short term dix) The details of repo transaction LIC PORTFOLIC Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges State Bank of India ICICI Bank Limited Infosys Limited Tata Motors Limited Power Finance Corporation Limited Bharat Forge Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited ITC Limited Bharti Airtel Limited ITC Limited Bharti Airtel Limited Reliance Industries Limited Balaj Auto Limited NTPC Limited NTPC Limited Sun Pharmaceuticals Industries Limited Sun Pharmaceuticals Industries Limited Container Corporation of India Limited Cummins India Limited Cummins India Limited Dr. Reddy's Laboratories Limited 	eposit as on September 30, 2016 ns of the scheme in corporate del MF RGESS FUND S STATEMENT AS ON SEI ISIN Industry Rating INE062A01020 Banks INE090A01021 Banks INE090A01021 Software INE155A01022 Auto INE155A01022 Auto INE160A01022 Banks INE361B01024 Pharmaceuti INE134E01011 Finance INE213A01029 Oil INE081A01012 Ferrous Meta INE040A01026 Banks INE075A01025 Industrial Products INE075A01025 Software INE154A01025 Consumer INE154A01025 Consumer INE154A01025 Consumer INE154A01025 Consumer INE154A01025 Consumer INE154A01026 Banks INE018A01010 Ferrous Meta INE018A01030 Construction Project INE002A01018 Petroleum Products INE018A01010 Power INE059A01026 Pharmaceuti INE059A01026 Pharmaceuti INE23A01026 Auto Ancillar INE028A01039 Banks INE044A01036 Pharmaceuti INE238A01034 Banks INE044A01036 Pharmaceuti INE238A01034 Banks INE044A01036 Pharmaceuti INE047A01013 Cement INE092A01019 Chemicals	t securities - Nil SERIES-3 TEMBER 30 Quantity 91,057 78,900 13,780 26,692 99,500 99,500 99,500 99,500 12,960 44,730 12,960 44,730 12,960 44,730 12,960 44,730 12,960 38,313 5 29,100 6,144 7,602 71,700 2,700 30,000 45,000 30,000 es 270 36,000 11,060 30,000 es 270 36,000 11,060 30,000 11,060 30,000 11,060 30,000 11,060 30,000 11,060 30,000 11,060 10,060 10,	Arket / Fair Value (₹ in Lacs) 228.78 198.95 142.77 142.76 140.00 118.62 118.04 114.80 102.84 102.84 102.84 102.84 102.84 99.14 98.03 92.47 91.37 88.05 82.38 80.66 76.35 73.09 70.01 66.60 61.79 61.55 60.26 59.87 54.22 53.66 51.43 48.70 47.21 45.52 45.03	% to Ass 6.9 6.0 4.3 3.6 3.4 3.6 3.4 3.6 3.7 3.6 3.7 3.6 3.7 3.6 3.7 3.6 3.7 2.6 2.7 2.6 2.7 2.6 2.7 2.6 2.7 2.6 2.7 2.6 2.7 2.6 2.7 2.6 2.7 2.6 2.7 2.6 2.7 2.6 1.8 1.6 1.6 1.6 1.6 1.6 1.7 1.7



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

	GESS FU	ND SERIES	S-3 (Co	ntd.)		LIC	MF EQUIT	y fund (C	Contd.)				LIC N	1F BFSF			
	STATEMENT	AS ON SEPTE	EMBER 30,	, 2016			STATEMENT A			2016			STATEMENT	1			
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value	Rounded, % to Net	i) The NPAs / Sundry Debtors proii) Total value and percentage of				Nil.		Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value	Rounded, % to Net
				(Rounded, (₹ in Lacs)	Assets	iii) NAV		·	0-Sep-16	31-M	ar-16					(Rounded, (₹ in Lacs)	Assets
Mahindra & Mahindra Financial Services Limited	INE774D01024		8,140			Regular Growth Option			39.5740		.9686	Equity & Equity related (a) Listed / awaiting listing					
Dabur India Limited		Consumer Non Durables	10,330			Direct Growth Option Regular Dividend Option			40.4341 14.0347		.6050 .7561	on Stock Exchanges Punjab National Bank	INE160A01022	Banks	335,770	472.43	3 9.02%
Coal India Limited Idea Cellular Limited	INE522F01014 INE669E01016	Minerals/Mining Telecom -	7,800 24,500	25.14 19.38		Direct Dividend Option	holf waar		15.5960		.1197	State Bank of India Bank of Baroda		Banks Banks	187,200 243,865	470.34 408.23	
Sub Total		Services		3,169.60		iv) Dividend declared during the hv) No Bonus declared during the	e period ended Sept	ptember 30, 2016.				HDFC Bank Limited Bank of India	INE040A01026 INE084A01016	Banks Banks	31,130	396.24	1 7.57%
(b) Unlisted Sub Total				NIL	NIL	vi) Total outstanding exposure in o vii) Total Market value of investmen	ents in Foreign Secu	urities / American D			Depositary	ICICI Bank Limited	INE090A01021	Banks	151,670	382.44	7.30%
Total				NIL 3,169.60		Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.82	Times.				-	City Union Bank Limited DCB BANK LIMITED	INE491A01021 INE503A01015	Banks Banks	242,010 197,165	319.70 246.75	5 4.71%
Debt Instruments (a) Listed / awaiting listing						ix) Funds parked in short term depx) The details of repo transactions			urities - Nil.			Axis Bank Limited Multi Commodity Exchange	INE238A01034 INE745G01035	Banks Finance	43,920 17,340	237.76 234.31	
on Stock Exchange 8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	36,000	4.76								of India Limited Power Finance Corporation	INE134E01011	Finance	170,000	204.51	I 3.90%
Sub Total (b) Privately placed / Unlisted				4.76 NIL	0.14%		STATEMENT A			2016		Limited CRISIL Limited	INE007A01025	Finance	8,768	195.50	3.73%
Sub Total				NIL	NIL	Name of the Instrument	ISIN	Industry	Quantity		Rounded, % to Net	Union Bank of India The Federal Bank Limited	INE692A01016 INE171A01029	Banks Banks	119,100 218,750	163.58 157.50	
Total CBLO / Reverse Repo				4.76	0.14%					(Rounded, (₹ in Lacs)	Assets	Kotak Mahindra Bank Limited	INE237A01028 INE528G01019	Banks	16,760	130.23	3 2.49%
CBLO Sub Total				123.15 123.15		Equity & Equity related						Yes Bank Limited The South Indian Bank Limited	INE683A01023	Banks	488,000	122.96 106.63	3 2.04%
Total				123.15	3.74%	(a) Listed / awaiting listing on Stock Exchanges						Mahindra & Mahindra Financial Services Limited	INE774D01024		28,300	103.10	
Net Receivables / (Payables) GRAND TOTAL				(4.51) 3,293.00		Aurobindo Pharma Limited	INE406A01037 INE628A01036		70,100 82,600	599.67 556.60	6.25% 5.80%	Shriram Transport Finance Company Limited		Finance	8,030	93.36	
** Thinly Traded / Non Traded Se		ombor 20, 2017				Britannia Industries Limited		Consumer Non Durables	15,700	528.15	5.51%	Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	4,500	52.08	
i) The NPAs / Sundry Debtors pro-ii) Total value and percentage of		es as on Septemb	oer 30, 2016 ·			MRF Limited Eicher Motors Limited	INE883A01011	Auto Ancillaries	920 1,575	468.03 391.04	4.88% 4.08%	Sub Total (b) Unlisted			+	4,881.65 NIL	5 93.19%
iii) NAV		3	30-Sep-16	31-N	lar-16	Multi Commodity Exchange of India Limited	1 1		25,100	391.04	4.08% 3.54%	Sub Total			+	NIL	. NII
Regular Growth Option			9.7934		3.5050	of India Limited Indian Oil Corporation Limited	INE242A01010		55,500	323.29	3.37%	Total CBLO / Reverse Repo			+	4,881.65	
Direct Growth Option Regular Dividend Option			9.7991 9.7934	8	3.5087 3.5051	Hindustan Petroleum	INE094A01015		66,300	281.08	2.93%	CBLO Sub Total				427.14 427.14	
Direct Dividend Option iv) Dividend declared during the h	half year ended Se	eptember 30. 2016	9.7989 5 - Nil.	8	3.5085	Corporation Limited Tata Chemicals Limited	1 1	Products Chemicals	51,700	271.22	2.83%	Total			+	427.14	8.16%
v) No Bonus declared during the	e period ended Se	ptember 30, 2016.		ic Nil		Divi's Laboratories Limited Torrent Pharmaceuticals Limited			19,200 14,400	247.83 233.79	2.58% 2.44%	Net Receivables / (Payables) GRAND TOTAL			+	(71.33) 5,237.46) (1.35)% 5 100.00%
vi) Total outstanding exposure in o vii) Total Market value of investme Poccipte / Overseas ETEs as a	ents in Foreign Sec	urities / American I			I Depositary	Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	72,522	230.62	2.40%	i) The NPAs / Sundry Debtors pr ii) Total value and percentage of				- Nil.	
Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.15	Times.					SRF Limited City Union Bank Limited	INE491A01021	Textile Products Banks	12,200 161,400	216.88 213.21	2.26% 2.22%	iii)	and share share		30-Sep-16	1	Mar-16
ix) Funds parked in short term depx) The details of repo transaction						Cadila Healthcare Limited The Ramco Cements Limited		Pharmaceuticals Cement	53,500 33,971	207.47 202.26	2.16% 2.11%	NAV Regular Growth Option			10.2080	7	7.9822
	LIC MF EC	QUITY FUN	ND			Supreme Industries Limited	INE195A01028	Industrial Products	21,700	196.88	2.05%	Direct Growth Option Regular Dividend Option			10.2811		8.0128 7.9822
	STATEMENT			, 2016		Dishman Pharmaceuticals and Chemicals Limited		Pharmaceuticals	70,600	183.10	1.91%	Direct Dividend Option	16		10.2752		8.0098
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value	Rounded, % to Net	Exide Industries Limited	INE302A01020		98,800	180.80	1.89%	iv) Dividend declared during thev) No Bonus declared during the	period ended Se	ptember 30, 2016	6.		
		5		(Rounded, (₹ in Lacs)	Assets	Emami Limited		Non Durables	14,700	171.98	1.79%	vi) Total outstanding exposure in vii) Total Market value of investme					al Deposita
Equity & Equity related (a) Listed / awaiting listing						Max Financial Services Limited Bharat Electronics Limited	INE263A01016	Finance Industrial	30,475 13,100	169.32 163.06	1.77% 1.70%	Receipts / Overseas ETFs as a viii) Portfolio Turnover Ratio - 0.17	t September 30, 2				
on Stock Exchanges	INF062401020	Banks	027 000	2,356.44	6.88%	Voltas Limited		Capital Goods Construction	42,300	160.36	1.67%	ix) Funds parked in short term dex) The details of repo transaction	posit as on Septer				
State Bank of India ICICI Bank Limited	INE062A01020 INE090A01021	Banks Banks	937,888 878,525	2,215.20	6.47%	Oracle Financial Services		Project	4,800	154.69	1.61%	LIC MF DUAL AD				AN SEDI	IFS_1
Tech Mahindra Limited Bharti Airtel Limited	INE669C01036 INE397D01024	Software Telecom -	486,171 626,441	2,041.19 1,967.02		Software Limited	INE203G01019		19,425	154.07	1.58%		STATEMENT				159-L
NTPC Limited	INE733E01010	Services Power	1,212,140	1,793.97	5.24%	Solar Industries India Limited	INE343H01029	Chemicals	20,500	133.29	1.39%	Name of the Instrument	ISIN	Industry /	Quantity	Market /	Rounded
Punjab National Bank Tata Motors Ltd DVR Shares	INE160A01022	Banks	1,233,454	1,735.47	5.07%	Castrol India Limited		Petroleum Products	27,461	130.43	1.36%			Rating		Fair Value (Rounded, (₹ in Lacs)	% to Net Assets
Bank of Baroda	IN9155A01020 INE028A01039	Auto Banks	491,025 957,785	1,671.94 1,603.33		Bank of India VIP Industries Limited	1 1	Banks Consumer	115,600 92,500	130.05 124.18	1.36% 1.29%	Equity & Equity related			+		
Infosys Limited Oil & Natural Gas Corporation	INE009A01021 INE213A01029	Software Oil	144,621 421,000	1,498.35 1,080.50		Tube Investments of India Limited		Durables Auto Ancillaries	20,267	119.69	1.25%	(a) Listed / awaiting listing on Stock Exchanges					
Limited Tata Steel Limited	INE081A01012	Ferrous Metals	277,254	1,037.62		Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	32,791	117.44	1.22%	Punjab National Bank Maruti Suzuki India Limited	INE160A01022 INE585B01010		64,300 1,216	90.47 66.60	
ITC Limited	INE154A01012			1,037.02		11		Software		I							3 1.40%
1	1	Consumer	419,292	1,011.96	2.95%	MindTree Limited		<u></u>	24,300	117.16	1.22%	Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	ls 25,632	66.48	
Bharat Forge Limited	INE465A01025	Non Durables Industrial	419,292 108,143	1,011.96		MindTree Limited Aegis Logistics Limited K.P.R. Mill Limited	INE208C01025		24,300 74,000 9,200	117.16 113.66 112.05	1.22% 1.19% 1.17%	Chemicals Limited Infosys Limited	INE009A01021	Software	6,388	66.18	
Bharat Forge Limited Dabur India Limited	INE465A01025 INE016A01026	Non Durables Industrial Products Consumer		1,011.96 984.97	2.88%	Aegis Logistics Limited	INE208C01025	Textile Products	74,000	113.66	1.19%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited	INE009A01021 INE663F01024 INE155A01022	Software Software Auto	6,388 7,669 10,616	66.18 65.18 56.78	3 1.38% 3 1.20%
5		Non Durables Industrial Products	108,143 353,400	1,011.96 984.97	2.88% 2.80%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited	INE208C01025 INE930H01015 INE752H01013 INE410B01029	Textile Products Finance Chemicals	74,000 9,200 7,400 16,000	113.66 112.05 100.74 99.34	1.19% 1.17% 1.05% 1.04%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035	Software Software Auto Finance	6,388 7,669 10,616 4,004	66.18 65.18 56.78 54.10	3 1.389 3 1.209 0 1.149
Dabur India Limited Sun Pharmaceuticals Industries Limited	INE016A01026 INE044A01036	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals	108,143 353,400 122,066	1,011.96 984.97 958.42 906.58	2.88% 2.80% 2.65%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029	Textile Products Finance Chemicals Pesticides Industrial	74,000 9,200 7,400	113.66 112.05 100.74	1.19% 1.17% 1.05%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013	Software Software Auto Finance Banks Auto	6,388 7,669 10,616 4,004 42,539 200	66.18 65.18 56.78 54.10 53.24 49.66	3 1.389 3 1.209 3 1.149 4 1.129 5 1.059
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software	108,143 353,400 122,066 799,650 186,102	1,011.96 984.97 958.42 906.58 899.61 891.34	2.88% 2.80% 2.65% 2.63% 2.60%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013	Textile Products Finance Chemicals Pesticides Industrial Products Software	74,000 9,200 7,400 16,000 23,150 94,600 11,000	113.66 112.05 100.74 99.34 88.46 75.40 70.41	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142I01023	Software Software Auto Finance Banks Auto Banks Software	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48	3 1.389 3 1.209 4 1.149 5 1.059 2 0.979 3 0.889
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project	108,143 353,400 122,066 799,650 186,102 60,987	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04	2.88% 2.80% 2.65% 2.63% 2.60% 2.55%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited KEC International Limited	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142I01023 INE090A01021	Software Software Auto Finance Banks Auto Banks	6,388 7,669 10,616 4,004 42,539 200 40,909	66.18 65.18 56.78 54.10 53.24 49.66 46.02	3 1.38% 3 1.20% 4 1.12% 5 1.05% 2 0.97% 3 0.88% 0 0.79%
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power	108,143 353,400 122,066 799,650 186,102 60,987 479,239	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10	2.88% 2.80% 2.65% 2.63% 2.60% 2.55% 2.47%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals	74,000 9,200 7,400 16,000 23,150 94,600 11,000	113.66 112.05 100.74 99.34 88.46 75.40 70.41	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142I01023 INE090A01021 INE062A01020 INE683A01023	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Banks	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99	3 1.38% 3 1.20% 4 1.12% 4 1.12% 5 1.05% 2 0.97% 3 0.88% 0 0.79% 9 0.76% 9 0.74%
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65	2.88% 2.80% 2.65% 2.63% 2.60% 2.55% 2.47% 2.31%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited KEC International Limited Sanofi India Limited	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142I01023 INE090A01021 INE062A01020 INE683A01023 INE455I01029	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69	3 1.38% 3 1.20% 4 1.12% 5 1.05% 2 0.97% 3 0.88% 0 0.79% 0 0.76% 9 0.74% 9 0.67%
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited Cipla Limited IPCA Laboratories Limited PI Industries Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pesticides	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07	2.88% 2.80% 2.65% 2.63% 2.60% 2.55% 2.47% 2.31% 2.25% 2.12%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142I01023 INE090A01021 INE062A01020 INE683A01023 INE455I01029 INE213A01029	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45	3 1.389 3 1.209 4 1.129 5 1.059 2 0.979 3 0.889 0 0.769 9 0.769 9 0.679 9 0.679 9 0.679 9 0.669
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited Cipla Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE09A01021 INE062A01020 INE683A01023 INE455101029 INE213A01029 INE213A01022	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36	3 1.389 3 1.209 3 1.219 4 1.129 5 1.059 2 0.979 3 0.889 0 0.799 0 0.769 0 0.769 0 0.769 0 0.679 5 0.669 5 0.669
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited Cipla Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation Limited Multi Commodity Exchange of	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Pesticides Chemicals Finance	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited KEC International Limited Sanofi India Limited Sanofi India Limited Brigade Enterprises Limited Sub Total Total	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL NIL	1.19% 1.17% 1.05% 0.92% 0.79% 0.73% 0.68% 0.65% 0.65% 0.60% 0.13% 89.37% NIL NIL	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE09A01021 INE062A01020 INE683A01023 INE455101029 INE213A01029 INE213A01022 INE389H01022 INE265F01028	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83	3 1.389 3 1.209 0 1.149 4 1.129 5 1.059 2 0.979 3 0.889 0 0.799 0 0.769 0 0.749 0 0.679 0 0.669 5 0.669 3 0.659
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited Cipla Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Finance Finance	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total Total CBLO / Reverse Repo CBLO	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL 8,571.63 1,091.31	1.19% 1.17% 1.05% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL 89.37% 11.38%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE09A01021 INE062A01020 INE683A01023 INE213A01029 INE213A01029 INE289H01022 INE265F01028 INE265F01028 INE491A01021 INE406A01037	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 Is 3,408	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83 29.38 29.15	3 1.389 3 1.209 0 1.149 4 1.129 5 1.059 2 0.979 3 0.889 0 0.799 0 0.769 0 0.749 0 0.679 5 0.669 3 0.659 3 0.659 3 0.629
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited Cipla Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011 INE745G01035	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Finance Finance Banks Industrial	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.52%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total (b) Unlisted Sub Total Total CBLO / Reverse Repo	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL 8,571.63	1.19% 1.17% 1.05% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL NIL 89.37%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE09A01021 INE062A01020 INE683A01023 INE213A01029 INE213A01029 INE289H01022 INE265F01028 INE2491A01021	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 Is 3,408	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83 29.38	3 1.389 3 1.209 0 1.149 4 1.129 5 1.059 2 0.979 3 0.889 0 0.799 0 0.769 0 0.749 0 0.679 3 0.669 3 0.659 3 0.629 5 0.662 2 0.569
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited HDFC Bank Limited Supreme Industries Limited KPIT Technologies Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE03J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE195A01028 INE836A01035	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Finance Finance Banks Industrial Products Software	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.52% 1.41%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total Total CBLO / Reverse Repo CBLO Sub Total Total Net Receivables / (Payables)	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL NIL 8,571.63 1,091.31 1,091.31 1,091.31 (72.75)	1.19% 1.17% 1.05% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL NIL 89.37% 11.38% 11.38% (0.75)%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited Suven Life Sciences Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE090A01021 INE062A01020 INE683A01023 INE213A01029 INE213A01029 INE289H01022 INE265F01028 INE265F01028 INE491A01021 INE406A01037 INE495B01038	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 Is 3,408 Is 13,195	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83 29.38 29.15 26.42 26.07 25.98	3 1.38% 3 1.20% 4 1.12% 5 1.05% 2 0.97% 3 0.88% 0 0.74% 0 0.76% 0 0.66% 0 0.66% 3 0.65% 3 0.62% 2 0.56% 7 0.55% 3 0.55%
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited HDFC Bank Limited Supreme Industries Limited KPIT Technologies Limited Reliance Industries Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE836A01035 INE836A01035 INE002A01018	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Chemicals Finance Finance Banks Industrial Products Software Petroleum Products	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250 44,444	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82 481.64	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.54% 1.54% 1.45% 1.41%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total Total CBLO / Reverse Repo CBLO Sub Total Total	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026 INE791I01019	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project Construction	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496 6,927	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL 8,571.63 1,091.31 1,091.31 1,091.31	1.19% 1.17% 1.05% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL NIL 89.37% 11.38% 11.38% (0.75)%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited Suven Life Sciences Limited Axis Bank Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE090A01021 INE062A01020 INE683A01023 INE213A01029 INE213A01029 INE213A01022 INE265F01028 INE265F01028 INE491A01021 INE406A01037 INE495B01038 INE238A01034 INE040A01026	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Banks Banks	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 3,408 is 13,195 4,816 2,041	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83 29.38 29.15 26.42 26.07	3 1.38% 3 1.20% 4 1.12% 5 1.05% 2 0.97% 3 0.88% 0 0.74% 0 0.76% 0 0.76% 0 0.74% 0 0.66% 3 0.66% 3 0.62% 2 0.56% 7 0.55% 8 0.52%
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited HDFC Bank Limited Supreme Industries Limited KPIT Technologies Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE03J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE195A01028 INE836A01035	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Finance Finance Banks Industrial Products Software Petroleum	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250 44,444	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82 481.64 283.25	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.54% 1.41% 1.41% 1.41% 0.83%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Sterlite Technologies Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total Total CBLO / Reverse Repo CBLO Sub Total Total Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pro ii) Total value and percentage of	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026 INE791I01019	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project Construction	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496 6,927 6,927 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL 8,571.63 1,091.31 1,091.31 1,091.31 1,091.31 (72.75) 9,590.19	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL NIL 89.37% 11.38% 11.38% 11.38% 10.00%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited Suven Life Sciences Limited Axis Bank Limited HDFC Bank Limited Sharda Cropchem Limited Tata Communications Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE090A01021 INE062A01020 INE683A01023 INE213A01029 INE213A01029 INE213A01029 INE265F01028 INE265F01028 INE491A01021 INE406A01037 INE495B01038 INE238A01034 INE040A01026 INE221J01015	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Banks Banks Banks Pesticides Telecom -	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 3,408 is 13,195 4,816 2,041 6,498	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83 29.38 29.38 29.15 26.42 26.07 25.98 24.83	3 1.389 3 1.209 1.149 1.129 1.059 1.059 2 0.979 3 0.799 0 0.769 0 0.769 0 0.769 0 0.769 0 0.679 0 0.669 0 0.669 0 0.669 0 0.629 0 0.629 0 0.569 0 0.559 0 0.559 0 0.529 0 0.529 0 0.489
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited HDFC Bank Limited Supreme Industries Limited KPIT Technologies Limited Reliance Industries Limited Divi's Laboratories Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE195A01028 INE836A01035 INE002A01018 INE361B01024 INE361B01024 INE797F01012	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Chemicals Finance Finance Banks Industrial Products Software Petroleum Products Pharmaceuticals Consumer Non Durables	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250 44,444 21,944 26,585	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82 481.64 283.25 256.28	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.54% 1.54% 1.45% 1.41% 1.41% 0.83% 0.75%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Sterlite Technologies Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total Total CBLO / Reverse Repo CBLO Sub Total Total Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pro	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026 INE791I01019	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project Construction	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496 6,927	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL NIL 8,571.63 1,091.31 1,091.31 1,091.31 (72.75) 9,590.19	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL NIL 89.37% 11.38% 11.38% 11.38% 10.00%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited Suven Life Sciences Limited Axis Bank Limited HDFC Bank Limited Tata Communications Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE090A01021 INE062A01020 INE683A01023 INE455101029 INE213A01029 INE213A01029 INE265F01028 INE491A01021 INE406A01037 INE495B01038 INE238A01034 INE040A01026 INE221J01015 INE151A01013	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Banks Banks Pharmaceuticals Banks Pharmaceuticals Banks Pharmaceuticals Banks Pharmaceuticals Banks Pharmaceuticals Industrial	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 3,408 is 13,195 4,816 2,041 6,498 4,036	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83 29.38 29.15 26.42 26.07 25.98 24.83 22.83	3 1.38% 3 1.20% 4 1.12% 5 1.05% 2 0.97% 3 0.88% 0 0.79% 3 0.88% 0 0.79% 0 0.76% 0 0.76% 0 0.76% 0 0.66% 3 0.62% 5 0.66% 3 0.62% 2 0.56% 7 0.55% 3 0.52% 3 0.48% 3 0.48%
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited HDFC Bank Limited Supreme Industries Limited KPIT Technologies Limited Reliance Industries Limited Divi's Laboratories Limited SKF India Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE836A01035 INE0836A01035 INE0836A01035 INE0836A01035	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Finance Finance Banks Industrial Products Software Petroleum Pharmaceuticals Consumer	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250 44,444 21,944	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82 481.64 283.25 256.28 196.04	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.54% 1.45% 1.45% 1.41% 1.41% 0.83% 0.75% 0.57%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total (b) Unlisted Sub Total CBLO / Reverse Repo CBLO Sub Total Total Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors pro ii) Total value and percentage of iii) NAV Regular Growth Option	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026 INE791I01019	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project Project	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496 6,927 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 1,517 20,517 1,517 20,496 1,517 1,517 20,496 1,517	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL 8,571.63 1,091.31 1,	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL NIL 89.37% 11.38% 11.38% 11.38% 11.38% 13.8% 100.00%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited Suven Life Sciences Limited Axis Bank Limited HDFC Bank Limited Sharda Cropchem Limited Tata Communications Limited Mangalore Refinery and Petrochemicals Limited MindTree Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE090A01021 INE062A01020 INE683A01023 INE455101029 INE213A01029 INE213A01029 INE265F01028 INE491A01021 INE406A01037 INE495B01038 INE238A01034 INE040A01026 INE221J01015 INE151A01013 INE103A01014 INE298A01020 INE018101017	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Banks Banks Banks Banks Banks Parmaceuticals Industrial Products Industrial Products Software	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 3,408 13,195 4,816 2,041 6,498 4,036 26,196 2,342 4,300	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 31.45 31.36 30.83 29.38 29.15 26.42 26.07 25.98 24.83 22.63 21.21 20.73	3 1.38% 3 1.20% 4 1.12% 5 1.05% 2 0.97% 3 0.88% 0 0.74% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.74% 9 0.66% 3 0.65% 3 0.48% 1 0.45% 3 0.44%
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited IPCA Laboratories Limited PI Industries Limited Tata Chemicals Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited HDFC Bank Limited Supreme Industries Limited KPIT Technologies Limited Reliance Industries Limited Divi's Laboratories Limited	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE195A01028 INE836A01035 INE002A01018 INE361B01024 INE361B01024 INE797F01012	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Chemicals Finance Finance Banks Industrial Products Software Petroleum Pharmaceuticals Consumer Non Durables Industrial	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250 44,444 21,944 26,585	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82 481.64 283.25 256.28	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.54% 1.45% 1.45% 1.41% 1.41% 0.83% 0.75% 0.57%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total (b) Unlisted Sub Total Total Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors profili iii) NAV Regular Growth Option Direct Growth Option Regular Dividend Option	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026 INE791I01019	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project Project Proj	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496 6,927 6,927 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL 8,571.63 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 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INE410B01029	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Banks Banks Banks Parmaceuticals Pharmaceuticals Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Construction Project Media & Entertainment Banks Pharmaceuticals Construction Project Media & Entertainment Banks Pharmaceuticals Construction Project Media & Entertainment Banks Pharmaceuticals Construction Construction Pharmaceuticals Construction Constructio	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 3,408 13,195 4,816 2,041 6,498 4,036 26,196 2,342 4,300 3,222 3,042	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83 29.38 29.38 29.15 26.42 26.07 25.98 24.83 22.63 21.21 20.73 20.62 18.89	3 1.389 3 1.209 0 1.149 4 1.129 5 1.059 2 0.979 3 0.889 0 0.749 0 0.749 0 0.679 0 0.669 3 0.669 3 0.629 5 0.669 3 0.629 2 0.569 3 0.629 3 0.629 3 0.559 3 0.559 3 0.559 3 0.489 4 0.449 2 0.449
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited Cipla Limited IPCA Laboratories Limited Pl Industries Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited HDFC Bank Limited Supreme Industries Limited KPIT Technologies Limited Reliance Industries Limited Divi's Laboratories Limited SKF India Limited SkF India Limited Sub Total (b) Unlisted Sub Total	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE195A01028 INE836A01035 INE002A01018 INE361B01024 INE361B01024 INE797F01012	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Chemicals Finance Finance Banks Industrial Products Software Petroleum Pharmaceuticals Consumer Non Durables Industrial	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250 44,444 21,944 26,585	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82 481.64 283.25 256.28 196.04 33,061.95 NIL NIL	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.54% 1.54% 1.41% 1.41% 0.83% 0.75% 0.57% 96.55% NIL NIL	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited Persistent Systems Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total (b) Unlisted Sub Total CBLO / Reverse Repo CBLO Sub Total Total Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors provide ii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026 INE791I01019	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project Project Proj	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496 6,927 	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL 8,571.63 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1,091.31 1	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL 89.37% 11.38% 11.38% 11.38% 11.38% 13.8% 13.8% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 12.697 3282	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited Suven Life Sciences Limited Axis Bank Limited HDFC Bank Limited Sharda Cropchem Limited Tata Communications Limited Mangalore Refinery and Petrochemicals Limited MindTree Limited Persistent Systems Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE090A01021 INE062A01020 INE683A01023 INE455101029 INE213A01029 INE213A01029 INE289H01022 INE265F01028 INE491A01021 INE406A01037 INE495B01038 INE238A01034 INE040A01026 INE221J01015 INE151A01013 INE103A01014 INE298A01020 INE018101017 INE0262H01013	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Banks Banks Banks Parmaceuticals Pharmaceuticals Telecom - Services Petroleum Products Industrial Pharmaceuticals Pharmaceuticals Industrial	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 3,408 13,195 4,816 2,041 6,498 4,036 26,196 2,342 4,300 3,222 3,042	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83 29.38 29.38 29.38 29.15 26.42 26.07 25.98 24.83 22.63 21.21 20.73 20.62	3 1.38% 3 1.20% 4 1.12% 5 1.05% 2 0.97% 3 0.88% 0 0.74% 9 0.66% 3 0.65% 3 0.62% 3 0.62% 4 0.45% 3 0.62% 3 0.62% 4 0.45% 3 0.42% 4 0.45% 3 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.03% 0.39%
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited Cipla Limited IPCA Laboratories Limited Pl Industries Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited HDFC Bank Limited Supreme Industries Limited KPIT Technologies Limited Reliance Industries Limited Divi's Laboratories Limited SKF India Limited SkF India Limited Sub Total (b) Unlisted	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE195A01028 INE836A01035 INE002A01018 INE361B01024 INE361B01024 INE797F01012	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Chemicals Finance Finance Banks Industrial Products Software Petroleum Pharmaceuticals Consumer Non Durables Industrial	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250 44,444 21,944 26,585	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82 481.64 283.25 256.28 196.04 33,061.95 NIL	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.54% 1.54% 1.41% 1.41% 0.83% 0.75% 0.57% 96.55% NIL NIL	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total (b) Unlisted Sub Total Total CBLO / Reverse Repo CBLO Sub Total Total Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors protein iii) Total value and percentage of iiii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Viv Dividend declared during the P v) No Bonus declared during the P	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026 INE791I01019 INE791I010100000000000000000000000000000000	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project Project Projec	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496 6,927 6,927 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 6,927 1,517 20,496 1,517 20,496 1,517 20,496 1,517 20,496 1,517 20,496 6,927 1,517 20,496 1,517 20,496 1,517 20,496 1,517 20,496 1,517 20,496 1,517 20,496 1,517 20,496 1,517 20,496 1,517 20,496 1,517 1,517 20,496 1,517 1,517 20,496 1,517 1,517 20,496 1,517 1,517 20,496 1,517	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL NIL 8,571.63 1,091.31 1,091	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL NIL 89.37% 11.38% 11.38% 11.38% 11.38% 13.38% 13.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.3	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited Suven Life Sciences Limited Axis Bank Limited HDFC Bank Limited Sharda Cropchem Limited Tata Communications Limited Mangalore Refinery and Petrochemicals Limited MindTree Limited Persistent Systems Limited IPCA Laboratories Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE090A01021 INE062A01020 INE683A01023 INE455101029 INE213A01029 INE213A01029 INE265F01028 INE491A01021 INE406A01037 INE495B01038 INE238A01034 INE040A01026 INE21J01015 INE151A01013 INE103A01014 INE298A01020 INE018101017 INE262H01013 INE10810029 INE571A01020	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Banks Banks Banks Parmaceuticals Pharmaceuticals Pharmaceuticals Construction Project Media & Entertainment Banks Pharmaceuticals Banks Banks Pesticides Telecom - Services Petroleum Products Industrial Products Software Software Chemicals Pharmaceuticals	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 3,408 13,195 4,816 2,041 6,498 4,036 26,196 2,342 4,300 3,222 3,042 15 3,052	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 34.99 31.69 31.45 31.36 30.83 29.38 29.38 29.15 26.42 26.07 25.98 24.83 22.63 21.21 20.73 20.62 18.89 18.30	3 1.38% 3 1.20% 4 1.20% 5 1.05% 6 0.97% 8 0.88% 0 0.79% 8 0.88% 0 0.74% 0 0.74% 0 0.67% 0 0.66% 0 0.66% 0 0.65% 0 0.62% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.48% 0 0.44% 0 0.44% 0 0.39% 0 0.34%
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited Cipla Limited IPCA Laboratories Limited PI Industries Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited Supreme Industries Limited Supreme Industries Limited Reliance Industries Limited Divi's Laboratories Limited Jubilant Foodworks Limited SKF India Limited Sub Total (b) Unlisted Sub Total CBLO / Reverse Repo CBLO	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE195A01028 INE836A01035 INE002A01018 INE361B01024 INE361B01024 INE797F01012	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Chemicals Finance Finance Banks Industrial Products Software Petroleum Pharmaceuticals Consumer Non Durables Industrial	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250 44,444 21,944 26,585	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82 481.82 481.64 283.25 256.28 196.04 33,061.95 NIL NIL 33,061.95	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.52% 1.41% 1.52% 1.41% 1.41% 0.83% 0.75% 0.57% 96.55% NIL 96.55% 5.03%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total (b) Unlisted Sub Total Total CBLO / Reverse Repo CBLO Sub Total Total Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors profili iii) Otal value and percentage of iiii) Regular Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the h v) No Bonus declared during the f vi) Total outstanding exposure in of	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026 INE791I01019 INE791I010100000000000000000000000000000000	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project Construction Project Construction Project Construction Project Construction Project Construction Project Construction Software Construction Project Construction Software Construction Project Project Pr	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496 6,927 6,927 1 1,517 20,496 6,927 1 1,517 20,496 6,927 1 1 1,517 20,496 6,927 1 1 1 0 5 1,780 1 1 1 1.6500 11.7945 11.6506 11.7898 - Nil. ber 30, 2016 is	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL NIL 8,571.63 1,091.31 1,	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL NIL 89.37% 11.38% 11.38% 11.38% 11.38% 13.8% 13.8% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 13.32% 13.3257 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited Suven Life Sciences Limited Axis Bank Limited HDFC Bank Limited Sharda Cropchem Limited Tata Communications Limited Mangalore Refinery and Petrochemicals Limited MindTree Limited Persistent Systems Limited IPCA Laboratories Limited Greaves Cotton Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE090A01021 INE062A01020 INE683A01023 INE213A01029 INE213A01029 INE213A01029 INE245F01028 INE491A01021 INE406A01037 INE495B01038 INE238A01034 INE040A01026 INE21J01015 INE151A01013 INE103A01014 INE298A01020 INE018101017 INE262H01013 INE10801029 INE571A01020 INE571A01020 INE224A01026	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Banks Banks Parmaceuticals Pharmaceuticals Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Construction Products Industrial Products Software Chemicals Pharmaceuticals Pharmaceuticals	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 3,408 13,195 4,816 2,041 6,498 4,036 26,196 2,342 4,300 3,222 3,042 3,052 12,405	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 31.45 31.36 30.83 29.38 29.15 26.42 26.07 25.98 24.83 22.63 21.21 20.73 20.62 18.89 18.30 16.11	3 1.389 3 1.209 4 1.129 5 1.059 2 0.979 3 0.889 0 0.749 0 0.749 0 0.669 0 0.669 3 0.629 5 0.669 3 0.629 5 0.629 3 0.459 3 0.459 3 0.459 3 0.489 1 0.459 3 0.489 1 0.459 3 0.449 0 0.399 1 0.349 1 0.349 1 0.349 1 0.349
Dabur India Limited Sun Pharmaceuticals Industries Limited Bank of India Wipro Limited Larsen & Toubro Limited Power Grid Corporation of India Limited Cipla Limited IPCA Laboratories Limited PI Industries Limited Power Finance Corporation Limited Multi Commodity Exchange of India Limited Supreme Industries Limited Supreme Industries Limited Reliance Industries Limited Divi's Laboratories Limited Jubilant Foodworks Limited SKF India Limited Sub Total (b) Unlisted Sub Total Total CBLO / Reverse Repo	INE016A01026 INE044A01036 INE084A01016 INE075A01022 INE018A01030 INE752E01010 INE059A01026 INE571A01020 INE603J01030 INE092A01019 INE134E01011 INE745G01035 INE040A01026 INE195A01028 INE836A01035 INE002A01018 INE361B01024 INE361B01024 INE797F01012	Non Durables Industrial Products Consumer Non Durables Pharmaceuticals Banks Software Construction Project Power Pharmaceuticals Pharmaceuticals Pharmaceuticals Chemicals Finance Finance Banks Industrial Products Software Petroleum Pharmaceuticals Consumer Non Durables Industrial	108,143 353,400 122,066 799,650 186,102 60,987 479,239 136,480 128,389 87,451 113,200 466,550 39,001 41,020 54,693 388,250 44,444 21,944 26,585	1,011.96 984.97 958.42 906.58 899.61 891.34 874.04 846.10 791.65 769.69 727.07 593.85 561.26 527.00 522.12 496.23 481.82 481.82 481.64 283.25 256.28 196.04 33,061.95 NIL NIL 33,061.95	2.88% 2.80% 2.65% 2.63% 2.55% 2.47% 2.31% 2.25% 2.12% 1.73% 1.64% 1.54% 1.54% 1.54% 1.45% 1.45% 1.41% 0.83% 0.75% 0.57% 96.55% NIL NIL 96.55%	Aegis Logistics Limited K.P.R. Mill Limited Credit Analysis and Research Limited Vinati Organics Limited Sharda Cropchem Limited Sterlite Technologies Limited KEC International Limited Sanofi India Limited Sadbhav Engineering Limited Brigade Enterprises Limited Sub Total (b) Unlisted Sub Total Total CBLO / Reverse Repo CBLO Sub Total Total Net Receivables / (Payables) GRAND TOTAL i) The NPAs / Sundry Debtors protii) Total value and percentage of iii) NAV Regular Growth Option Direct Growth Option Direct Dividend Option Dividend declared during the fv) No Bonus declared during the fv)	INE208C01025 INE930H01015 INE752H01013 INE410B01029 INE221J01015 INE089C01029 INE262H01013 INE389H01022 INE058A01010 INE226H01026 INE791I01019 INE791I010100000000000000000000000000000000	Textile Products Finance Chemicals Pesticides Industrial Products Software Construction Project Pharmaceuticals Construction Project Construction Project Construction Project Construction Project Construction Project Construction Project Construction Software Construction Project Construction Software Construction Project Project Pr	74,000 9,200 7,400 16,000 23,150 94,600 11,000 51,780 1,517 20,496 6,927 6,927 1 1,517 20,496 6,927 1 1,517 20,496 6,927 1 1 1,517 20,496 6,927 1 1 1 0 5 1,780 1 1 1 1.6500 11.7945 11.6506 11.7898 - Nil. ber 30, 2016 is	113.66 112.05 100.74 99.34 88.46 75.40 70.41 65.22 62.78 57.67 12.02 8,571.63 NIL NIL 8,571.63 1,091.31 1,	1.19% 1.17% 1.05% 1.04% 0.92% 0.79% 0.73% 0.68% 0.65% 0.60% 0.13% 89.37% NIL NIL 89.37% 11.38% 11.38% 11.38% 11.38% 13.8% 13.8% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 11.38% 13.32% 13.3257 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35%	Chemicals Limited Infosys Limited Info Edge (India) Limited Tata Motors Limited Multi Commodity Exchange of India Limited DCB BANK LIMITED Eicher Motors Limited Bank of India Take Solutions Limited ICICI Bank Limited State Bank of India The South Indian Bank Limited Kaveri Seed Company Limited Oil & Natural Gas Corporation Limited KEC International Limited Entertainment Network (India) Limited City Union Bank Limited Aurobindo Pharma Limited Suven Life Sciences Limited Axis Bank Limited HDFC Bank Limited Sharda Cropchem Limited Tata Communications Limited Mangalore Refinery and Petrochemicals Limited MindTree Limited Persistent Systems Limited IPCA Laboratories Limited Cyient Limited	INE009A01021 INE663F01024 INE155A01022 INE745G01035 INE503A01015 INE066A01013 INE084A01016 INE142101023 INE090A01021 INE062A01020 INE683A01023 INE455101029 INE213A01029 INE213A01029 INE265F01028 INE491A01021 INE406A01037 INE495B01038 INE238A01034 INE040A01026 INE21J01015 INE151A01013 INE103A01014 INE298A01020 INE018101017 INE262H01013 INE10801029 INE571A01020 INE224A01026 INE224A01026 INE136B01020	Software Software Auto Finance Banks Auto Banks Software Banks Banks Banks Banks Consumer Non Durables Oil Construction Project Media & Entertainment Banks Pharmaceuticals Pharmaceuticals Banks Pharmaceuticals Pharmaceuticals Pharmaceuticals Software Software Chemicals Pharmaceuticals Industrial Products Software Chemicals Pharmaceuticals Industrial Products Software Chemicals Pharmaceuticals Software Software Chemicals Pharmaceuticals	6,388 7,669 10,616 4,004 42,539 200 40,909 24,786 14,831 14,404 160,126 8,849 12,255 24,901 3,533 22,242 3,408 13,195 4,816 2,041 6,498 4,036 26,196 2,342 4,300 3,222 3,042 3,052 12,405 3,349	66.18 65.18 56.78 54.10 53.24 49.66 46.02 41.48 37.40 36.19 31.45 31.36 30.83 29.38 29.15 26.42 26.07 25.98 24.83 22.63 21.21 20.73 20.62 18.89 18.30 16.11 15.76	3 1.38% 3 1.20% 4 1.20% 5 1.05% 6 0.79% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.76% 9 0.66% 9 0.65% 3 0.62% 9 0.55% 9 0.55% 9 0.48% 9 0.44% 9 0.44% 9 0.34% 9 0.32%



(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)

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	STATEMENT	AS ON SEPTE	EMBER 30				STATEMENT A		1 1	1				AS ON SEPTI	. î		
Name of the Instrument	ISIN	Industry / Rating	Quantity		Rounded, % to Net Assets	Name of the Instrument	ISIN	Industry / Rating	Quantity		Rounded, % to Net Assets	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%	Sharda Cropchem Limited Suven Life Sciences Limited		Pesticides Pharmaceuticals	4,511 8,376	17.24 16.77	0.58% 0.56%	Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	4,987	17.86	0.80%
IFGL Refractories Limited	INE023B01012	Industrial Products	10,477	13.27	0.28%	Tata Communications Limited	INE151A01013	Telecom - Services	2,454	13.88	0.47%	Oil & Natural Gas Corporation Limited	INE213A01029	Oil	6,679	17.14	0.77%
NMDC Limited Dabur India Limited	INE584A01023 INE016A01026		10,800 4,084	11.43 11.08	0.24% 0.23%	Century Plyboards (India) Limited		Consumer Durables	5,334	13.36	0.45%	City Union Bank Limited Oracle Financial Services	INE491A01021 INE881D01027	Banks Software	12,794 519	16.90 16.73	0.75% 0.75%
Heidelberg Cement India Limited		Non Durables Cement	8,101	10.67	0.23%	Vinati Organics Limited IPCA Laboratories Limited	INE571A01020	Chemicals Pharmaceuticals	2,072 2,058	12.86 12.34	0.43% 0.41%	Software Limited Entertainment Network (India)	INE265F01028	Media &	1.790	15.62	0.70%
Bata India Limited PTC India Limited	INE176A01028 INE877F01012	Durables	2,084	10.22 9.15	0.22% 0.19%	Info Edge (India) Limited Cummins India Limited	INE663F01024 INE298A01020	Software Industrial	1,370 1,236	11.64 11.19	0.39% 0.38%	Limited KEC International Limited	INE389H01022	Entertainment	12,045	15.17	0.68%
Bharti Airtel Limited	INE397D01024	Telecom - Services	2,885	9.06	0.19%	Britannia Industries Limited	INE216A01022	Products Consumer Non Durables	310	10.43	0.35%	Suven Life Sciences Limited	INE 389H01022	Project Pharmaceuticals		15.17	0.67%
Orient Cement Limited NTPC Limited	INE876N01018 INE733E01010		4,189 5,988	9.01 8.86	0.19% 0.19%	Greaves Cotton Limited	INE224A01026	Industrial Products	7,972	10.36	0.35%	Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,728	14.78	0.66%
United Spirits Limited	INE854D01016	Consumer Non Durables	336	8.29	0.18%	MindTree Limited	INE018I01017 INE154A01025	Software Consumer	2,133 4,057	10.28 9.79	0.35% 0.33%	InterGlobe Aviation Limited Sharda Cropchem Limited	INE646L01027 INE221J01015	Transportation Pesticides	1,549 3,670	14.18 14.02	0.63% 0.63%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	3,128	7.84	0.17%	Dabur India Limited		Non Durables Consumer	3,434	9.31	0.31%	Tata Communications Limited	INE151A01013	Telecom - Services	2,133	12.07	0.54%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	15,435	7.06	0.15%	TVS Motor Company Limited		Non Durables Auto	2,536	9.28	0.31%	Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	13,941	12.05	0.54%
Tata Sponge Iron Limited Coal India Limited	INE674A01014 INE522F01014	Ferrous Metals Minerals/Mining	1,120 1,406	6.40 4.53	0.14%	TV Today Network Limited		Media & Entertainment	2,841	8.69	0.29%	Century Plyboards (India) Limited	INE348B01021	Consumer Durables	4,349	10.90	0.49%
TVS Motor Company Limited Jubilant Foodworks Limited	INE494B01023 INE797F01012	Auto Consumer Non Durables	1,045 325	3.82 3.13	0.08% 0.07%	Cyient Limited United Spirits Limited		Software Consumer Non Durables	1,662 298	7.82 7.35	0.26% 0.25%	IPCA Laboratories Limited Info Edge (India) Limited	INE571A01020 INE663F01024	Pharmaceuticals Software	1,694 1,155	10.16 9.82	0.45% 0.44%
Sub Total				1,421.03	30.04%	IFGL Refractories Limited	INE023B01012	Industrial Products	5,350	6.78	0.23%	Vinati Organics Limited Cummins India Limited	INE410B01029 INE298A01020	Chemicals Industrial	1,531 1,016	9.51 9.20	0.42% 0.41%
(b) Unlisted Sub Total				NIL	NIL NIL	NMDC Limited Heidelberg Cement India Limited		Minerals/Mining Cement	6,154 4,535	6.51 5.97	0.22% 0.20%	Britannia Industries Limited	INE216A01022	Products	269	9.05	0.40%
Total Debt Instruments				1,421.03	30.04%	PTC India Limited	1 1	Power Power	7,886	5.87 5.69	0.20%	ITC Limited	INE154A01025	Non Durables Consumer	3,538	8.54	0.38%
(a) Listed / awaiting listing on Stock Exchange						Bharti Airtel Limited	INE397D01024	Telecom - Services	1,778	5.58	0.19%	Greaves Cotton Limited	INE224A01025	Non Durables	6,465	8.40	0.38%
Dewan Housing Finance Corporation Limited (ZCB) ** 9.73% L & T Infrastructure	INE202B07FN1 INE691I07BK5		650,000	724.74	15.31%	Orient Cement Limited National Aluminium Company	INE876N01018 INE139A01034	Cement Non - Ferrous	2,345 8,642	5.04 3.95	0.17% 0.13%	Dabur India Limited	INE224A01020	Products	2.770	7.51	
9.078% E & Finiliastructure Finance Co Ltd ** 9.078% Indiabulls Housing	INE091107DK5		650,000 650,000	655.37	14.00% 13.85%	Limited Tata Sponge Iron Limited	INE674A01014	Metals Ferrous Metals	596	3.41	0.11%	TVS Motor Company Limited	INE010A01020	Non Durables	1,954	7.15	0.34%
Finance Limited ** 9.61% Rural Electrification	INE020B07HZ7		500,000	522.52		Jubilant Foodworks Limited		Consumer Non Durables	300	2.89	0.10%	Cyient Limited	INE136B01020	Software	1,472	6.93	0.31%
Corporation Limited ** 9.70% Power Finance	INE134E08EA8	CRISIL AAA	470,000	491.50	10.39%	Coal India Limited Sub Total	INE522F01014	Minerals/Mining	896	2.89 909.66	0.10% 30.52%	TV Today Network Limited	INE038F01029	Media & Entertainment	2,264	6.93	0.31%
Corporation Limited ** Sub Total				3,056.83	64.59%	(b) Unlisted Sub Total				NIL	NIL NIL	United Spirits Limited	INE854D01016	Consumer Non Durables	252	6.22	
(b) Privately placed / Unlisted Sub Total				NIL	NIL NIL	Total Debt Instruments				909.66	30.52%	NMDC Limited IFGL Refractories Limited	INE584A01023 INE023B01012	Minerals/Mining Industrial	5,098 4,243	5.39 5.38	0.24% 0.24%
Total CBLO / Reverse Repo				3,056.83	64.59%	(a) Listed / awaiting listing on Stock Exchange						Bharti Airtel Limited	INE397D01024	Products Telecom -	1,682	5.28	0.24%
CBLO Sub Total				47.92 47.92	1.01% 1.01%	Reliance Capital Limited (ZCB) **	INE013A07Q68 INE909H07CG9	CRISILAA	410,000 400,000	449.40 439.01	15.08% 14.73%	Heidelberg Cement India Limited	INE578A01017	Services Cement	3,583	4.72	0.21%
Total Net Receivables / (Payables)				47.92 206.55	1.01% 4.36%	9.69% Power Finance Corporation Limited **	INE134E07513		350,000	367.06	12.32%	PTC India Limited NTPC Limited	INE877F01012 INE733E01010	Power Power	6,124 2,985	4.56 4.42	0.20% 0.20%
GRAND TOTAL				4,732.33		7.89% NTPC Limited ** 8.20% Indian Railway		CRISILAAA CRISILAAA	350,000 300,000	354.65 307.32	11.90% 10.31%	Orient Cement Limited National Aluminium Company	INE876N01018 INE139A01034	Cement Non - Ferrous	1,853 6,569	3.98 3.01	0.18% 0.13%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded S	,					Finance Corp Ltd ** Sub Total				1,917.44	64.34%	Limited Tata Sponge Iron Limited	INE674A01014	Metals Ferrous Metals	457	2.61	0.12%
 i) The NPAs / Sundry Debtors pro ii) Total value and percentage of 		res as on Septemb	ber 30, 2016 ·			(b) Privately placed / Unlisted Sub Total				NIL	NIL NIL	Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	250	2.41	0.11%
iii) NAV			30-Sep-16	31-M		Total CBLO / Reverse Repo				1,917.44	64.34%	Coal India Limited	INE522F01014		719	2.32 769.95	0.10% 34.41%
Regular Growth Option Regular Dividend Option			10.7514 10.7514	9.	9335 9335	CBLO Sub Total			-	112.28 112.28	3.77% 3.77%	(b) Unlisted				NIL	NIL
Direct Growth Option Direct Dividend Option			10.9059 10.9059		.0102 .0102	Total Net Receivables / (Payables)				112.28 40.65	3.77% 1.37%	Sub Total Total				NIL 769.95	NIL 34.41%
iv) Dividend declared during the hv) No Bonus declared during the	period ended Se	ptember 30, 2016				GRAND TOTAL ZCB - Zero Coupon Bond				2,980.03	100.00%	Debt Instruments (a) Listed / awaiting listing					
vi) Total outstanding exposure in o vii) Total Market value of investmen	nts in Foreign Sec	curities / American			Depositary	** Thinly Traded / Non Traded Sei) The NPAs / Sundry Debtors pr	,	mber 30, 2016 - 1	Nil.			on Stock Exchange 8.04% Small Industries Dev	INE556F09601	CAREAAA	280,000	284.20	12.69%
Receipts / Overseas ETFs as a viii) Average Maturity Period - 536	Days.					ii) Total value and percentage of iii)	illiquid equity share		er 30, 2016 - 0-Sep-16	Nil. 31-Ma	ar-16	Bank of India ** 8.20% Indian Railway Finance	INE053F09GI3	CRISIL AAA	200,000	204.88	9.15%
ix) Funds parked in short term depx) The details of repo transactions						NAV Regular Growth Option			10.7899	9.	9429	Corp Ltd ** 8.93% Tata Capital Housing	INE033L07EL6	CRISIL AA+	190,000	193.47	8.64%
LIC MF DUAL AD	VANTAGE	FIXED TE		AN SERI	E S-2	Regular Dividend Option Direct Growth Option			10.7900		9429 0043	Finance Ltd ** 9.69% Power Finance	INE134E07513	CRISIL AAA	150,000	157.31	7.03%
PORTFOLIO Name of the Instrument	STATEMENT	AS ON SEPTE Industry /	EMBER 30, Quantity		Rounded,	iv) Dividend declared during the	half year and a Sa	ntombor 20, 2016	10.9127		0043	Corporation Limited ** 7.89% NTPC Limited **	INE733E07CE5		150,000	151.99	6.79%
		Rating		Fair Value (Rounded,	% to Net Assets	 v) Dividend declared during the v) No Bonus declared during the vi) Total outstanding exposure in 	e period ended Sep	, otember 30, 2016.		ic Nil		Tata Motors Finance Ltd (ZCB) ** Reliance Capital Limited (ZCB) **	INE909H07CG9 INE013A07Q68	CRISIL AA	100,000	109.75 98.65	4.90% 4.41%
Equity & Equity related				(₹ in Lacs)		vii) Total Market value of investme Receipts / Overseas ETFs as a	nts in Foreign Secu	urities / American			Depositary	Sub Total			70,000	1,200.25	53.61%
(a) Listed / awaiting listing on Stock Exchanges Punjab National Bank	INE160A01022	Banks	49,235	69.27	2.32%	viii) Average Maturity Period - 601 ix) Funds parked in short term de	Days.		l.			(b) Privately placed / Unlisted Sub Total				NIL	NIL
Tata Motors Limited Dishman Pharmaceuticals and	INE155A01022		8,019	42.89 41.43	1.44% 1.39%	x) The details of repo transaction						Total CBLO / Reverse Repo				1,200.25	53.61%
Chemicals Limited Eicher Motors Limited	INE066A01013		165	40.97	1.37%	LIC MF DUAL AD					ES-3	CBLO Sub Total			-		10.16%
Infosys Limited DCB BANK LIMITED			3,937 30,433	40.79 38.09	1.37% 1.28%	Name of the Instrument	STATEMENT A	Industry /	Quantity	Market /	Rounded,	Total				227.48	10.16%
Bank of India Multi Commodity Exchange	INE084A01016 INE745G01035		31,299 2,276	35.21 30.75	1.18% 1.03%			Rating		Fair Value (Rounded, (₹ in Lacs)	% to Net Assets	Net Receivables / (Payables) GRAND TOTAL				41.00 2,238.68	1.82% 100.00%
of India Limited State Bank of India			11,635	29.23	0.98%	Equity & Equity related (a) Listed / awaiting listing				((2000)		ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Sec	rurity	1	· · · · · ·		
ICICI Bank Limited The South Indian Bank Limited	INE683A01023		9,854 106,392	24.85 23.25	0.83% 0.78%	on Stock Exchanges Punjab National Bank	INE160A01022	Banks	43,436	61.11	2.73%	i) The NPAs / Sundry Debtors pro	ovided for as Sept			NII	
Maruti Suzuki India Limited Kaveri Seed Company Limited	INE585B01010 INE455I01029	Auto Consumer Non Durables	415 6,327	22.73 22.66	0.76% 0.76%	Infosys Limited Eicher Motors Limited		Software	3,476 143	36.01 35.50	1.61% 1.59%	ii) Total value and percentage of iii)	iniquiu equity sna	'	ber 30, 2016 - 80-Sep-16	31-Ma	ar-16
Axis Bank Limited Entertainment Network (India)	INE238A01034 INE265F01028	Banks	3,945 2,401	21.36 20.95	0.72% 0.70%	Bank of India Dishman Pharmaceuticals and	INE084A01016		29,084 12,582	32.72 32.63	1.46% 1.46%	NAV Regular Growth Option			10.8608	9.	9878
Limited Persistent Systems Limited		Entertainment	3,264	20.95	0.70%	Chemicals Limited DCB BANK LIMITED	INE503A01015	Banks	25,187	31.52	1.41%	Regular Dividend Option Direct Growth Option			10.8608 10.9661		9878 .0332
City Union Bank Limited Take Solutions Limited			15,664	20.69 20.57	0.69% 0.69%	Multi Commodity Exchange of India Limited	INE745G01035		2,232	30.16	1.35%	Direct Dividend Option	alf year and 10	antomber 20, 001	10.9661		.0332
KEC International Limited	INE389H01022	Construction Project	16,054	20.22	0.68%	Tata Motors Limited State Bank of India		Banks	5,328 10,218	28.50 25.67	1.27% 1.15%	 iv) Dividend declared during the h v) No Bonus declared during the ii) T is in the during the 	period ended Se	eptember 30, 2016			
Oil & Natural Gas Corporation Limited	INE213A01029		7,748	19.89	0.67%	ICICI Bank Limited The South Indian Bank Limited	INE683A01023	Banks Banks	8,889 95,970	22.41 20.97	1.00% 0.94%	vi) Total outstanding exposure in o vii) Total Market value of investmen	nts in Foreign Sec	curities / American			Depositary
Aurobindo Pharma Limited Oracle Financial Services Software Limited	INE406A01037 INE881D01027		2,322 576	19.86 18.56	0.67% 0.62%	Maruti Suzuki India Limited Persistent Systems Limited		Auto Software	382 3,021	20.92 19.34	0.93% 0.86%	Receipts / Overseas ETFs as a viii) Average Maturity Period - 405	•	2016 is ₹ Nil.			
Software Limited Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	20,121	17.38	0.58%	Axis Bank Limited Take Solutions Limited	INE238A01034	Banks Software	3,421 10,729	18.52 17.95	0.83%	ix) Funds parked in short term depx) The details of repo transactions	•				
		1 1000005	1						10,127	17.75	0.0070	,					Page 7



(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

Image: state of the state			TF - Nifty !						Sensex (C				LIC MF EXCHAN					ntd.)
Prove the state of th		1	Industry /		Market /			1	1	i i	Market /			1	1	Quantity	Market /	Rounded,
			Rating		(Rounded,						(Rounded,					Fair Value	(Rounded,	Assets
							Limited						Limited					0.79%
	5	INE040A01026	Banks	224,916	2,862.84				Project						Petroleum			0.78% 0.75%
ml.	Corporation Limited						Axis Bank Limited	INE238A01034	Banks	180,364	977.30	3.59%			Software			0.69%
Contraction Statistical	,		Consumer				Limited						Limited					0.67%
Constrained Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>	Reliance Industries Limited	INE002A01018	Petroleum	185,408	2,009.27	5.65%	Maruti Suzuki India Limited	INE585B01010	Auto	14,159	775.80	2.85%	Adani Ports and Special					0.62%
Index lends Difficult Dif			Banks						Consumer				Aurobindo Pharma Limited					0.61% 0.56%
	,						Asian Paints Limited	INE021A01026		47,849	556.05	2.04%	Corporation Limited		Products			0.55%
Distant of the second of the							Limited						,,			, , ,		0.54% 0.54%
	Sun Pharmaceuticals Industries						II '		Telecom -				Limited		Non Durables			
	State Bank of India		1						Minerals/Mining	· · ·					Non Durables			0.52%
Image: designer into an information of the sector	Mahindra & Mahindra Limited	INE101A01026	Auto	52,304	735.24	2.07%	India Limited								Metals			0.52% 0.52%
Norther Norther <t< td=""><td></td><td></td><td>Non Durables</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td><td>Telecom -</td><td></td><td></td><td></td></t<>			Non Durables										, ,		Telecom -			
			Consumer										Bajaj Finserv Limited	INE918I01018	Accessories	3,897	119.62	0.51%
International Properties Name N	Limited		Oil			1.47%									Metals			0.50%
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Hero MotoCorp Limited	INE158A01026	Auto	14,374	490.69	1.38%	Economic Zone Limited						GAIL (India) Limited	INE129A01019	Gas	29,485	110.47	0.49%
Control Contro Control Control			Services				Sub Total	INE129A01019	Gas	50,455	27,155.60	99.82%	Shriram Transport Finance					0.46% 0.45%
Initial constraints Warding Partial description	Coal India Limited	INE522F01014	Minerals/Mining	143,273	461.77	1.30%	Sub Total				NIL	NIL		INE280A01028		26,212	103.56	0.44%
Initial contract Co. Co. Co. Co.	UltraTech Cement Limited	INE481G01011	Cement	11,529	444.05	1.25%					27,155.60	99.82%			Pharmaceuticals			0.44% 0.42%
Initial contract Rest of the c	Limited												Bank of Baroda	INE028A01039	Banks	59,350	99.35	
Introduction Operation Production Produc	NTPC Limited	INE733E01010	Power	280,360	414.93	1.17%									Non Durables			0.40%
Image: market interpreter Properties of Section 2.1.2 Image: market interpreter Properity of	Eicher Motors Limited	INE066A01013	Auto	1,499	372.17	1.05%												0.38% 0.38%
Other Land Introduction Introduction <td>Limited</td> <td></td> <td>Products</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Nil.</td> <td></td> <td>Tata Power Company Limited</td> <td>INE245A01021</td> <td></td> <td>113,844</td> <td>85.84</td> <td>0.36%</td>	Limited		Products								Nil.		Tata Power Company Limited	INE245A01021		113,844	85.84	0.36%
Image: Description: Partial control (res.) Partial contron (res.) Partia contron (res.)	'		Media &				iii)	1				ar-16				8,858		0.36% 0.35%
bits Distant D	Cipla Limited		Pharmaceuticals				Regular Growth Option	alf year onded S			254	.4259			Non Durables			
Display Display <t< td=""><td>Tata Steel Limited</td><td>INE081A01012</td><td>Ferrous Metals</td><td>75,642</td><td>283.09</td><td>0.80%</td><td>v) No Bonus declared during the</td><td>period ended S</td><td>eptember 30, 2016.</td><td></td><td>ic Nil</td><td></td><td></td><td></td><td>Non Durables</td><td></td><td></td><td></td></t<>	Tata Steel Limited	INE081A01012	Ferrous Metals	75,642	283.09	0.80%	v) No Bonus declared during the	period ended S	eptember 30, 2016.		ic Nil				Non Durables			
International matrix Internati	Economic Zone Limited						vii) Total Market value of investme	nts in Foreign Se	curities / American I			Depositary			Products			0.33%
Image: Convert late: Made: Bit Part Late: Made: Bit Part Late: Made: Bit Part Late: Dist Part Late:	Bosch Limited	INE323A01026	Auto Ancillaries	982	223.87	0.63%	viii) Portfolio Turnover Ratio - 0.02	Times.							Capital Goods			0.30%
PORTOLIO STATELENT & ON SPECTRUM Some limits Benchanner Seme limits Benchanner			Metals				x) The details of repo transaction	s of the scheme	in corporate debt se	ecurities - Nil.								0.30% 0.30%
OUL parts Dist bank parts<	,		Telecom - Equipment &										Siemens Limited	INE003A01024	Industrial	5,591	69.35	0.29%
Direct of product of the pro			Gas					1	1	Quantity	Market /	Rounded,		INE111A01017	1 '	4,821	66.50	0.28%
In Branch Amp Line of the out of the	Bank of Baroda	INE028A01039	Banks	106,552	178.37	0.50%					(Rounded,	Assets	Punjab National Bank					
Name Description Descrin Description Desc	Tata Power Company Limited	INE245A01021	Power	205,312	154.81	0.44%							Limited					0.27%
Service Service Service Number Numb	,		Capital Goods				J	INE040A01026	Banks				Limited		Services			
United International International </td <td></td> <td></td> <td> </td> <td>127,100</td> <td></td> <td></td> <td>Corporation Limited</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Pidilite Industries Limited</td> <td>INE318A01026</td> <td></td> <td>8,809</td> <td>60.04</td> <td>0.25%</td>				127,100			Corporation Limited						Pidilite Industries Limited	INE318A01026		8,809	60.04	0.25%
India India <th< td=""><td></td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td>Consumer</td><td></td><td></td><td></td><td></td><td></td><td>Services</td><td></td><td></td><td></td></th<>					NIL	NIL			Consumer						Services			
BR0 Image: Bit Field in the state of the st					35,526.56	99.91%	Reliance Industries Limited	INE002A01018	Petroleum	103,800	1,124.88	4.75%	NMDC Limited	INE584A01023	Minerals/Mining	49,816	52.71	0.23% 0.22%
Index Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating of Implex S and S parties 32, 2016 - NL Image: Non-operating S parties 32, 2	CBLO								Banks				Software Limited					0.19%
Decomposition Construction	Total				88.11	0.25%			Construction				Healthcare Limited		Non Durables			0.19%
1) 101 10	GRAND TOTAL	nuided for as Cart	ember 20, 2017	 					Auto						Industrial			0.17%
Image: Note:	ii) Total value and percentage of		res as on Septemb	er 30, 2016 ·		ar 14	Sun Pharmaceuticals Industries	INE238A01034	Banks	104,690	566.74	2.39%			Consumer Non Durables			0.16%
No Dividend declared during the half year ended September 30, 2016 - Nil. House declared during the poind and September 30, 2016 is Nil. HEID (Autor) Case Set (Autor) Case Set (Autor) Pharmacculcals 1,327 36.90 Construction V) No Bouns declared during the bail year ended September 30, 2016 is Nil. Nill Addret value of investments Nie Stochnor 20, 2016 is Nil. Nie Dividion 20, 2016 is Nil. <td< td=""><td>NAV</td><td></td><td>3</td><td></td><td></td><td></td><td>State Bank of India</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Non Durables</td><td></td><td></td><td></td></td<>	NAV		3				State Bank of India								Non Durables			
v) Total oddstanding exposure in derivative instruments as on September 30, 2016 is Nil. Industand and kindled Industand and kindle	iv) Dividend declared during the h			- Nil.	77	.2003	Mahindra & Mahindra Limited	INE101A01026	Auto	28,875	405.90	1.71%	GlaxoSmithKline					
Rescripts / Overseast Erfs as al September 30, 2016 is ₹ Nil. Asian Paints Limited INE 21A01026 Consumer Asio - 0.04 Times. NE 179 A01104 Consumer Asio - 0.04 Times. Viii) Portfolio Turnover Ratio - 0.04 Times. NJ Turnds paired in short term deposit as on September 30, 2016 is ₹ Nil. Asian Paints Limited INE 21A01026 Consumer Asio - 0.04 Times. NE 179 A01104 NE 179 A01104 Consumer Asio - 0.04 Times. NE 179 A01104	vi) Total outstanding exposure in c	derivative instrume	ents as on Septemb	ber 30, 2016		Doncolto			Non Durables				Piramal Enterprises Limited					0.15% 0.15%
jk) Funds parked in short term deposit as on September 30, 2016 - NIL. U Sector Dift A Natural Gas Corporation INE 213A01020 Dift A Natural Gas Corporation Dift A	Receipts / Overseas ETFs as a	t September 30, 2		Depusitary Re	Junio I Global	рерознагу			Consumer				Procter & Gamble Hygiene and		Consumer			
LIC MF ETF - Sensex Lic Mail Capital Goods Capital Goods <thcapital goods<="" th=""> Capital</thcapital>	ix) Funds parked in short term dep	posit as on Septer						INE213A01029		112,876	289.70	1.22%	DLF Limited		Construction			0.14% 0.14%
PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016 Industry Quantity Market / Fair Value (Rounded, Consumer Non Stock Exchanges Market / Fair Value (Rounded, Services NE397D0122 Telecom - Services 82,264 258.31 1.09% Rural Electrification Corporation Limited INE20701018 Finance 24,192 29.10 0 Vame of the Instrument ISIN Industry Quantity Market / Fair Value (Rounded, Control No Net Fair Value (Rounded, Control No			•				HCL Technologies Limited								Capital Goods			0.14%
Name of the Instrument ISIN Industry Quantity Mark tall Fair Vall/ (Rounded, (Rounded	PORTFOLIO	STATEMENT	AS ON SEPTE	MBER 30,			'		Telecom -				Rural Electrification Corporation					
Image: Construct of the co	Name of the Instrument	ISIN	Industry	Quantity	Fair Value	% to Net			Banks						Metals			0.12%
(a) Listed / awaiting listing on Stock ExchangesJusted / awaiting listingJusted / awaiting listingJusted / awaiting listingJusted / awaiting listingJusted / awaiting listingInclusion LimitedINE09A01012SoftwareStoftware <td< td=""><td>Equity & Equity related</td><td></td><td></td><td></td><td></td><td>133612</td><td>Bajaj Auto Limited</td><td>INE917I01010</td><td>Auto</td><td>8,723</td><td>246.65</td><td>1.04%</td><td>Sub Total</td><td>INE646L01027</td><td>Transportation</td><td>1,562</td><td></td><td></td></td<>	Equity & Equity related					133612	Bajaj Auto Limited	INE917I01010	Auto	8,723	246.65	1.04%	Sub Total	INE646L01027	Transportation	1,562		
HDFC Bank Limited INE040A01026 Banks 213,394 2,713.73 9.98% Limited Imited Power 155,408 230.00 0.97% Total Total Column Column Column Co	(a) Listed / awaiting listing on Stock Exchanges						UltraTech Cement Limited	INE481G01011	Cement	6,376	245.57	1.04%						NIL NIL
Constrained INE 009A01021 Software 214,071 2,222.27 8.17% Lupin Limited INE 326A01037 Pharmaceuticals 14,998 222.91 0.94% CBLO 62.67 0 ITC Limited INE 154A01025 Consumer Non Durables 905,755 2,187.85 8.17% Lupin Limited INE 326A01037 Pharmaceuticals 14,998 222.91 0.94% CBLO 62.67 0 Reliance Industries Limited INE 002A01018 Petroleum 176,877 1,913.99 7.04% Inted INE 029A01011 Petroleum 32,706 200.36 0.85% CBLO 62.67 0 Reliance Industries Limited INE 002A01018 Petroleum 176,877 1,913.99 7.04% Inted Products 7.04% Net Descriptions (figure figure figu	Housing Development Finance						Limited NTPC Limited			155,408	230.00	0.97%					23,610.83	99.73%
Non Durables Non Durables Non Durables Non Durables Bharat Petroleum Corporation INE029A01011 Petroleum 32,706 200.36 0.85% Total 62.67 C	Infosys Limited						Eicher Motors Limited	INE066A01013	Auto	843	209.30	0.88%	CBLO					0.26% 0.26%
			Non Durables Petroleum				Limited		Products				Total				62.67	0.26%
ICICI Bank Limited INE090A01021 Banks 621,330 1,567.62 5.76% Wipro Limited INE075A01022 Software 40,354 193.28 0.82% GRAND TOTAL 23,678.99 1000000000000000000000000000000000000	ICICI Bank Limited	INE090A01021	Products Banks	621,330	1,567.62	5.76%	Grasim Industries Limited Wipro Limited	INE047A01013 INE075A01022		4,044 40,354	195.59 193.28	0.83% 0.82%						



(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

LIC MF EXCHAN		AS ON SEPTE			itten	PORTFOLIO		TAX PLAN AS ON SEPTE		2016		LIC MF M		AS ON SEPTI			
) The NPAs / Sundry Debtors pr) Total value and percentage of	ovided for as Sep	ember 30, 2016 - N	Nil.			Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value	Rounded, % to Net	Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value	Round % to M
i) Total value and percentage of	iniquiu equity sna		30-Sep-16		ar-16					(Rounded, (₹ in Lacs)	Assets					(Rounded, (₹ in Lacs)	Asse
NAV						Equity & Equity related (a) Listed / awaiting listing						Maruti Suzuki India Limited ACC Limited	INE585B01010 INE012A01025		1,000 3,150	54.77 50.40	0.6
Regular Growth Option) Dividend declared during the I	half vear ended S	entember 30 2016	88.8709	/8	.1417	on Stock Exchanges			(0.700		5 000/	Sun Pharmaceuticals Industries	INE044A01025			49.02	
No Bonus declared during the	,					Axis Bank Limited HDFC Bank Limited	INE238A01034 INE040A01026		68,780 27,495	372.34 349.97	5.22% 4.90%	Limited Housing Development Finance		Finance	2 202	47.00	
i) Total outstanding exposure in						ICICI Bank Limited	INE090A01021	Banks	134,165	338.30	4.74%	Corporation Limited	INE001A01036	Finance	3,393	47.28	0.5
ii) Total Market value of investme Receipts / Overseas ETFs as a			Depositary Re	eceipts / Global	Depositary	Eicher Motors Limited Infosys Limited	INE066A01013 INE009A01021	Auto Software	1,142 24,900	283.53 257.98	3.97% 3.61%	DCB BANK LIMITED	INE503A01015		37,000	46.31	0.5
ii) Portfolio Turnover Ratio - 0.03						Tata Motors Limited	INE155A01022	Auto	45,750	244.69	3.43%	Lupin Limited UltraTech Cement Limited	INE326A01037 INE481G01011		2,875 1,100	42.73 42.37	0.4
 Funds parked in short term de The details of repo transaction 						Aurobindo Pharma Limited Kotak Mahindra Bank Limited	INE406A01037 INE237A01028	Pharmaceuticals Banks	28,600 25,330	244.66 196.81	3.43% 2.76%	Shree Cements Limited	INE070A01015		243	41.41	0.4
, i						Supreme Industries Limited	INE195A01028	Industrial	21,100	191.44	2.68%	Eicher Motors Limited Cadila Healthcare Limited	INE066A01013 INE010B01027	Auto Pharmaceuticals	150 9,500	37.24 36.84	0.4
	LIC MF GF	ROWTH FU	IND			Britannia Industries Limited	INE216A01022	Products Consumer	5,500	185.02	2.59%	Tata Consultancy Services Limited	INE467B01029	Software	1,500	36.46	0.4
	1	AS ON SEPTE	1			Maruti Suzuki India Limited	INE585B01010	Non Durables Auto	3,100	169.80	2.38%	Infosys Limited Larsen & Toubro Infotech Limited	INE009A01021 INE214T01019		3,500 4,733	36.26 29.25	0.4
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value	Rounded, % to Net	PI Industries Limited	INE603J01030	Pesticides	20,340	169.11	2.38%	ITC Limited	INE154A01025		4,733	29.25 28.96	
				(Rounded, (₹ in Lacs)	Assets	Vinati Organics Limited Tata Chemicals Limited	INE410B01029 INE092A01019		26,117 28,900	162.15 151.61	2.27% 2.12%	Kotak Mahindra Bank Limited	INE237A01028	Non Durables	2,600	20.20	0.2
Equity & Equity related						UPL Limited	INE628A01036	Pesticides	21,900	147.57	2.07%	Axis Bank Limited	INE238A01034		3,675	19.89	0.2
a) Listed / awaiting listing on Stock Exchanges						City Union Bank Limited Exide Industries Limited	INE491A01021 INE302A01020	Banks Auto Ancillaries	109,700 76,300	144.91 139.63	2.03% 1.96%	Tech Mahindra Limited	INE669C01036		4,000	16.79	0.1
IDFC Bank Limited	INE040A01026	Banks	133,340	1,697.22	7.74%	Max Financial Services Limited	INE180A01020		24,000	133.34	1.87%	HCL Technologies Limited Dr. Reddy's Laboratories Limited	INE860A01027 INE089A01023	Software Pharmaceuticals	2,000 425	16.00 13.21	0.1
Axis Bank Limited	INE238A01034	Banks	262,305	1,419.99	6.47%	Pidilite Industries Limited Bharat Electronics Limited	INE318A01026 INE263A01016	Chemicals Industrial	19,482 10,200	132.79 126.96	1.86% 1.78%	Hindustan Petroleum	INE094A01015		3,000	12.72	0.1
CICI Bank Limited	INE090A01021	Banks	558,900	1,409.27	6.42%			Capital Goods				Corporation Limited Cipla Limited	INE059A01026	Products Pharmaceuticals	500	2.90	0.0
icher Motors Limited Aaruti Suzuki India Limited	INE066A01013 INE585B01010		4,971 21,890	1,234.19 1,198.98	5.63% 5.47%	SKF India Limited	INE640A01023	Industrial Products	8,880	124.52	1.74%	Sub Total				1,559.71	17.
ata Motors Limited	INE155A01022		182,800	977.71	4.46%	JK Lakshmi Cement Limited	INE786A01032		24,630	122.97	1.72%	(b) Unlisted				NIL	
IltraTech Cement Limited	INE481G01011	Cement	23,008	886.16	4.04%	Indraprastha Gas Limited SRF Limited	INE203G01019 INE647A01010		15,225 6,600	118.47 117.33	1.66% 1.64%	Sub Total Total				NIL 1,559.71	17.4
nfosys Limited ndusInd Bank Limited	INE009A01021 INE095A01012	Software Banks	83,688 65,400	867.05 782.15	3.95% 3.57%	Bajaj Auto Limited Divi's Laboratories Limited	INE917I01010 INE361B01024	Auto Pharmaceuticals	4,145 9,066	117.20 117.02	1.64% 1.64%	Debt Instruments					
urobindo Pharma Limited	INE406A01037	Pharmaceuticals		697.36	3.18%	Brigade Enterprises Limited	INE791I01019	Construction	67,350	116.89	1.64%	(a) Listed / awaiting listing on Stock Exchange					
ndian Oil Corporation Limited	INE242A01010	Petroleum	112,600	655.90	2.99%	Sadbhav Engineering Limited	INE226H01026	Construction Project	40,450	113.81	1.59%	9.40% Piramal Enterprises	INE140A08ST3	[ICRA]AA	1,000,000	1,003.68	11.3
Kotak Mahindra Bank Limited	INE237A01028	Products Banks	78,600	610.72	2.78%	Tube Investments of India Limited	1	Auto Ancillaries	19,000	112.20		Limited ** 10.75% IDBI Bank Limited	INE008A08U84	CRISIL A	800,000	795.15	8.8
Britannia Industries Limited	INE216A01022	Consumer	17,500	588.70	2.68%	Solar Industries India Limited Torrent Pharmaceuticals Limited	INE343H01029 INE685A01028	Chemicals Pharmaceuticals	16,955 6,500	110.24 105.53	1.54% 1.48%	7.59% Government of India	IN0020150069	SOV	500,000	523.46	5.8
Dr. Reddy's Laboratories Limited		Non Durables Pharmaceuticals	18,700	581.08	2.65%	Persistent Systems Limited	INE262H01013	Software	15,550	99.54	1.39%	8.29% State Bank of Patiala ** 7.83% State Government	INE652A08015 IN1520160061		500,000 500,000	522.07 520.45	5.8 5.8
Dabur India Limited	INE089A01023 INE016A01026		198,500	581.08	2.65%	Entertainment Network (India)	INE265F01028	Media & Entertainment	11,233	98.03	1.37%	Securities			500,000		0.0
		Non Durables				Bharti Airtel Limited	INE397D01024	Telecom - Services	30,400	95.46	1.34%	7.68% Government of India 9.05% State Bank of India **	IN0020150010 INE062A09221		500,000 500,000	520.31 518.49	5.
ee Entertainment Enterprises	INE256A01028	Media & Entertainment	95,300	521.05	2.38%	United Spirits Limited	INE854D01016	Consumer	3,790	93.48	1.31%	10.00% Indiabulls Housing	INE148107886	CAREAAA	500,000	506.18	
arsen & Toubro Limited	INE018A01030		35,744	512.27	2.34%	HCL Technologies Limited	INE860A01027	Non Durables Software	11,500	91.99	1.29%	Finance Limited ** 9.05% Capital First Limited **	INE688107329	BWR AA+	500,000	505.79	5.
ata Canaultanau Canuiaga Limitad	INE 4/ 7D01020	Project	20.750	504.20	2.200/	Bank of India	INE084A01016	Banks	80,900	91.01	1.27%	9.84% Tata Motors Limited **	INE155A08100		500,000	505.14	5.0
ata Consultancy Services Limited	INE46/B01029 INE154A01025	Software Consumer	20,750	504.39 499.59	2.30% 2.28%	VIP Industries Limited	INE054A01027	Consumer Durables	64,951	87.20	1.22%	Tata Motors Finance Ltd (ZCB) **	INE909H07CF1		300,000	326.81	3.
	1112 10 1110 1020	Non Durables	207,000	177.07	2.2070	Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	41,500	83.10	1.16%	12.00% SREI Equipment Finance Ltd **	INE881J08128	CARE A+	300,000	308.80	3.4
Shree Cements Limited	INE070A01015		2,916	496.97	2.27%	The Ramco Cements Limited Sharda Cropchem Limited	INE331A01037 INE221J01015	Cement Pesticides	11,941 18,000	71.10 68.78	1.00% 0.96%	8.30% Government of India	IN0020100031		142,400	159.95	
Jnited Spirits Limited	INE854D01016	Consumer Non Durables	17,700	436.56	1.99%	Larsen & Toubro Limited	INE018A01030	Construction	4,795	68.72		8.49% NTPC Limited ** Sub Total	INE733E07JP6	CRISIL AAA	29,400	3.89 6, 720.17	0.0
Cummins India Limited	INE298A01020		46,819	423.95	1.93%	MindTree Limited	INE018I01017	Project Software	14,200	68.47	0.96%	(b) Privately placed / Unlisted				NIL	
ICL Technologies Limited	INE860A01027	Products Software	52,629	420.98	1.92%	Cummins India Limited	INE298A01020	Industrial Products	6,795	61.53	0.86%	Sub Total				NIL	
Notherson Sumi Systems Limited	INE775A01035		127,750	406.25	1.85%	Sterlite Technologies Limited	INE089C01029	Industrial	74,000	58.98	0.83%	Total CBLO / Reverse Repo				6,720.17	75.
JPL Limited	INE628A01036	Pesticides	50,500	340.29	1.55%	Bosch Limited	INE323A01026	Products Auto Ancillaries	235	53.57	0.75%	CBLO				533.03	
upin Limited Bajaj Auto Limited	INE326A01037 INE917I01010	Pharmaceuticals Auto	22,102 11,500	328.49 325.17	1.50% 1.48%	Lupin Limited IPCA Laboratories Limited	INE326A01037 INE571A01020	Pharmaceuticals Pharmaceuticals	3,425 7,680	50.90 46.04	0.71%	Sub Total				533.03	
Nahindra & Mahindra Financial	INE774D01024		79,700	290.35	1.32%	Kaveri Seed Company Limited	INE455101020	Consumer	10,500	37.61	0.53%	Total Net Receivables / (Payables)				533.03 132.39	5.9
Services Limited			70 (00		4.050/	Aegis Logistics Limited	INE208C01025	Non Durables Gas	24,400	37.48	0.52%	GRAND TOTAL				8,945.30	
Sharti Airtel Limited	INE397D01024	Services	73,600	231.10	1.05%	Sub Total			21,100	6,781.78		ZCB - Zero Coupon Bond					
Dracle Financial Services	INE881D01027	Software	6,300	203.04	0.93%	(b) Unlisted Sub Total				NIL	NIL	** Thinly Traded / Non Traded Sei) The NPAs / Sundry Debtors pr	,	tember 30, 2016 -	Nil.		
Software Limited Sub Total				20,085.26	91.57%	Total				6,781.78		ii) Total value and percentage of				· Nil.	
b) Unlisted				NIL	NIL	CBLO / Reverse Repo					= = 0.07				30-Sep-16	31-N	/lar-16
Sub Total				NIL	NIL	CBLO Sub Total				394.36 394.36	5.52% 5.52%	NAV Regular Growth Option			48.3289	44	4.5637
otal				20,085.26	91.57%	Total				394.36	5.52%	Regular Monthly Dividend Op			10.6611	10	0.2349
)thers Autual Fund Units						Net Receivables / (Payables) GRAND TOTAL				(37.07) 7,139.07	(0.49)%	Regular Yearly Dividend Opti Regular Quaterly Dividend O			11.6370		1.5011 0.3172
IC MF Liquid Fund-Direct						i) The NPAs / Sundry Debtors pr						Direct Growth Option	-Pu0(1		49.5349		5.4359
Plan-Growth Option	INF767K01DN1		11,495	327.86	1.49%	ii) Total value and percentage of	illiquid equity sha			Nil. 31-M	ar 1/	Dirtect Monthly Dividend Opti			10.6691		0.2465
otal				327.86 327.86	1.49% 1.49%	NAV		3	80-Sep-16	5 I - IVI	ui - 10	Direct Yearly Dividend Option Direct Quaterly Dividend Opti			11.9080 11.1007		1.7064 0.5763
CBLO / Reverse Repo				527.00	0/17.	Regular Growth Option			51.8658		.5041	iv) Dividend declared during the h		ptember 30, 2016 ι			
BLO				3,353.55		Regular Dividend Option Direct Growth Option			16.6578 53.4492		.2936	is as follows:					
Sub Total				3,353.55		Direct Dividend Option			17.1623		.6802	Option		Month	Rate of I ndividual / H	Dividend Per JF Ot	Unit thers
otal let Receivables / (Payables)				3,353.55 (1,832.27)		iv) Dividend declared during thev) No Bonus declared during the	,					Regular Monthly Dividend C	Option	April-16	0.0506	0.	.0468
GRAND TOTAL				(1,832.27) 21,934.40		vi) Total outstanding exposure in	derivative instrume	ents as on Septem	ber 30, 2016			Regular Monthly Dividend C Regular Monthly Dividend C		May-16 June-16	0.0433		.0401
The NPAs / Sundry Debtors pr	ovided for as Sep	ember 30, 2016 - N	Nil.			vii) Total Market value of investme Receipts / Overseas ETFs as a	5		Depositary Re	ceipts / Global	Depositary	Regular Monthly Dividend C		June-16 July-16	0.0506		.0468
Total value and percentage of	illiquid equity sha	· · · ·				viii) Portfolio Turnover Ratio - 0.16	Times.		1			Regular Monthly Dividend C		August-16	0.0542		.0502
NAV		3	30-Sep-16	31-M	ar-16	ix) Funds parked in short term dex) The details of repo transaction						Regular Monthly Dividend C Regular Quaterly Dividend	•	September-16 June-16	0.0542		.0502
Regular Growth Option			21.5869	18	.8471			ILY INCOM		J		Regular Quaterly Dividend	•	September-16	0.1517	0.	.1405
Regular Dividend Option			16.8635	14	.8165							Regular Yearly Dividend Op		June-16	0.5778		.5353
Direct Growth Option			22.1920		.2805	PORTFOLIO Name of the Instrument	ISIN	AS ON SEPTE Industry /	Quantity	1	Rounded,	Dirtect Monthly Dividend Op Dirtect Monthly Dividend Op		April-16 May-16	0.0722		.0669 .0502
Direct Dividend Option Dividend declared during the h	alf year ended So	otember 30 2016	18.4935 under the divid		.1603 he Scheme			Rating			% to Net Assets	Dirtect Monthly Dividend Op	otion	June-16	0.0506	0.	.0468
is as follows:										(₹ in Lacs)		Dirtect Monthly Dividend Op		July-16	0.0542		0502
Option		Month		Dividend Per		Equity & Equity related (a) Listed / awaiting listing						Dirtect Monthly Dividend Op Dirtect Monthly Dividend Op		August-16 September-16	0.0542		.0502 .0502
Denutra Di Li - L O II			ndividual / H		hers	on Stock Exchanges						Direct Quaterly Dividend Op	otion	June-16	0.1445	0.	1338
Regular Dividend Option		June-16 June-16	0.1000		1000 1000	Mahanagar Gas Limited Tata Motors Limited	INE002S01010 INE155A01022		25,000 25,000	165.04 133.71	1.84% 1.49%	Direct Quaterly Dividend Optic		September-16	0.1517		5252
No Bonus declared during the	e period ended Se			0.		ICICI Bank Limited	INE090A01021	Banks	49,125	123.87	1.38%	v) No Bonus declared during the		June-16 eptember 30, 2016	0.5778	0.	.5353
Total outstanding exposure in	derivative instrum	ents as on Septem	ber 30, 2016			Bajaj Auto Limited State Bank of India	INE917I01010 INE062A01020	Auto Banks	3,279 35,000	92.72 87.94	1.04% 0.98%	vi) Total outstanding exposure in	derivative instrum	ents as on Septem	ber 30, 2016		
) Total Market value of investme Receipts / Overseas ETEs as a	0		Depositary Re	eceipts / Global	Depositary	Tata Motors Ltd DVR Shares	IN9155A01020	Auto	23,605	80.38	0.90%	vii) Total Market value of investme Receipts / Overseas ETFs as a			Depositary Re	eceipts / Global	Depo
Receipts / Overseas ETFs as a ii) Portfolio Turnover Ratio - 0.11	•	UIU 5 7 IVII.				HDFC Bank Limited Kaveri Seed Company Limited	INE040A01026 INE455I01029	Banks Consumer	6,122 17,000	77.92 60.89		viii) Average Maturity Period - 151		LUTU IU X IVII.			
,		mbor 20, 2016 Nil	L			Naven Seen Company Limited		Non Durables	17,000	00.89	0.00%	ix) Funds parked in short term de		mber 30, 2016 - Ni	I.		
) Funds parked in short term de	posit as on Septe	TIDEI 30, 2010 - INI				Mahindra & Mahindra Limited	INE101A01026		4,000	56.23	0.63%	x) The details of repo transaction	e				



(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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		LIC MF B	Bond Fun	ID			LIC MF G	OVT SECI	Jrities f	UND (Co	ontd.)			LIC MF L	.Iquid fu	ND		
	FOLIO		AS ON SEPTI	1 1	1) STATEMENT						O STATEMENT	1			1
Name of the Instrument		ISIN	Rating	Quantity	Fair Value	Rounded, % to Net	iv) Dividend declared during the h is as follows:	half year ended Se	ptember 30, 2016	under the divid	dend option of t	the Scheme	Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value	Rounded % to Ne
					(Rounded, (₹ in Lacs)	Assets	Option		Month		Dividend Per						(Rounded, (₹ in Lacs)	Assets
Debt Instruments	tim m						Regular Dividend Option		June-16	Individual / HI 0.1083		thers 1004	Money Market Instruments Certificate of Deposit					
(a) Listed / awaiting list on Stock Exchange	5						Regular Dividend Option	5	September-16	0.1083		1004	Indian Bank CD ** #	INE562A16IF1	FITCH A1+	30,000,000	29,691.33	
8.38% State Government Se 9.25% Reliance Jio Infoc		IN1920150084 INE110L08037	SOV CRISILAAA	2,500,000	2,673.61 2,668.10	7.95% 7.93%	Direct Dividend Option Direct Dividend Option	5	June-16 September-16	0.1083		1004 1004	State Bank of Patiala CD ** # Punjab & Sind Bank CD ** #	INE652A16LD9 INE608A16NE5		20,000,000 20,000,000	19,840.46 19,807.44	
Limited **							v) No Bonus declared during the				- NII	,	Punjab & Sind Bank CD ** #	INE608A16NC9	9 [ICRA]A1+	10,000,000	9,964.29	1.26
8.27% State Government Se 8.27% State Government Se		IN1520150104 IN3120150161	SOV	2,500,000	2,658.84 2,653.57	7.90% 7.89%	vi) Total outstanding exposure in vii) Total Market value of investme	ents in Foreign Sec	curities / Americar			I Depositary	Vijaya Bank CD ** # IDFC BANK LTD CD ** #	INE705A16PB0 INE092T16322		10,000,000	9,958.77 9,955.02	1.269
8.21% State Government Se		IN2220150147		2,500,000	2,645.51	7.86%	Receipts / Overseas ETFs as viii) Average Maturity Period - 494		2016 is ₹ Nil.				State Bank of Patiala CD ** #	INE652A16KY7	[ICRA]A1+	10,000,000	9,951.83	1.25
7.68% Government of Inc 8.70% L & T Infra Debt Fur		IN0020150010 INE235P07167	SOV CRISILAAA	2,500,000	2,601.56 2,530.75	7.73% 7.52%	ix) Funds parked in short term de	eposit as on Septer					Punjab & Sind Bank CD ** # Dena Bank CD ** #	INE608A16ND7 INE077A16EN3		10,000,000	9,951.58 9,933.74	
8.24% India Infradebt Ltd	**	INE537P07232	CRISIL AAA	2,500,000	2,498.18	7.42%	x) The details of repo transaction						Punjab & Sind Bank CD ** #	INE608A16NH8	B [ICRA]A1+	10,000,000	9,933.62	1.25
8.27% State Government Se 8.07% State Government Se		IN1920150076 IN3120160053	SOV	2,000,000	2,123.29 2,103.01	6.31% 6.25%	L	IC MF CHI	LDRENS I	FUND			IDFC BANK LTD CD ** # Oriental Bank of Commerce CD ** #	INE092T16330 INE141A16XD8		10,000,000	9,917.53 9,914.69	
7.59% Government of Inc	dia	IN0020150069	SOV	1,000,000	1,046.92	3.11%		STATEMENT	1	1	-		Oriental Bank of Commerce CD ** #	INE141A16XF3	CRISIL A1+	10,000,000	9,902.00	1.25
7.83% State Government Se 9.05% State Bank of India		IN1520160061 INE062A09221	SOV CRISILAAA	1,000,000	1,040.89 1,036.97	3.09% 3.08%	Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value	Rounded, % to Net	Andhra Bank CD ** # South Indian Bank Ltd CD ** #	INE434A16OJ3 INE683A16IZ3	IND A1+ CARE A1+	10,000,000	9,886.20 9,881.02	
8.28% Government of Inc	dia	IN0020070069	SOV	500,000	545.02	1.62%					(Rounded, (₹ in Lacs)	Assets	Vijaya Bank CD ** #	INE705A16PJ3		10,000,000	9,879.29	
8.36% State Government Se 8.23% State Government Se		IN2220150170 IN1520150047	SOV	500,000 500,000	534.20 529.77	1.59% 1.57%	Equity & Equity related						IDFC BANK LTD CD ** # Axis Bank Ltd CD ** #	INE092T16363 INE238A16G27		10,000,000 10,000,000	9,878.55 9,858.35	
7.61% Government of Inc	dia	IN0020160019	SOV	500,000	527.56	1.57%	(a) Listed / awaiting listing on Stock Exchanges						IDFC BANK LTD CD ** #	INE092T16314		7,500,000	7,463.51	
8.08% State Government Se 7.96% State Government Se		IN2220160013 IN2220160021	SOV SOV	500,000 500,000	526.69 525.05	1.57% 1.56%	State Bank of India Tata Motors Ltd DVR Shares	INE062A01020		33,900 21,105	85.17 71.86	4.11%	IDBI Bank Ltd CD ** # State Bank of Patiala CD ** #	INE008A16O09 INE652A16KV3		7,500,000 5,000,000	7,409.03 4,952.99	
8.29% State Bank of Patia		INE652A08015	[ICRA]AAA	500,000	522.07	1.55%	Century Plyboards (India) Limited	IN9155A01020 INE348B01021	Auto Consumer	21,105	68.41	3.47% 3.30%	Vijaya Bank CD ** #	INE705A16PI5	CARE A1+	5,000,000	4,946.57	
7.84% State Government Se Tata Motors Finance Ltd (2		IN2220160039 INE909H07CF1		500,000 200,000	520.79 217.88	1.55% 0.65%	Multi Commodity Exchange of	INE745G01035	Durables Finance	4,905	66.28	3.20%	Sub Total Commercial Paper				242,877.81	30.62
7.98% State Government Se		IN1520160038	SOV	53,800	56.53	0.05%	India Limited						PTC India Financial Serv Ltd CP ** #			35,000,000	34,806.28	
8.40% Government of Inc	dia	IN0020140045	SOV	23	0.02	\$0.00%	Punjab National Bank KPIT Technologies Limited	INE160A01022 INE836A01035		45,000 49,310	63.32 61.19	3.06% 2.96%	Small Ind Dev Bank of India CP ** # Power Finance Corporation	INE556F14DC5 INE134E14790		30,000,000 30,000,000	29,832.90 29,690.64	
Sub Total (b) Privately placed / Un	nlisted				32,786.78 NIL	97.44% NIL	Bank of Baroda	INE028A01039	Banks	36,300	60.77	2.93%	Ltd CP ** #		CRISIL A1+		19,938.04	
Sub Total					NIL	NIL	ITC Limited	INE154A01025	Consumer Non Durables	24,007	57.94	2.80%	Dewan Housing Fin Corpn Ltd CP ** #	INE202B14IC4		20,000,000		
Total					32,786.78	97.44%	Persistent Systems Limited	INE262H01013	Software	8,505	54.44	2.63%	Reliance Jio Infocomm Ltd CP ** # Edelweiss Commodities Service	INE110L14AR3 INE657N14HX2		20,000,000 19,500,000	19,927.58 19,294.20	
CBLO / Reverse Repo CBLO					231.15	0.69%	Bharat Forge Limited	INE465A01025	Industrial Products	5,965	54.33	2.62%	CP ** #					
Sub Total					231.15		Tech Mahindra Limited	INE669C01036		11,910			Chambal Fert & Chem Ltd CP ** # IFCI Ltd CP ** #	# INE085A14BB2 INE039A14278		17,500,000 15,000,000	17,414.08 14,990.72	
Total Net Receivables / (Paya	ables)				231.15 630.15		ICICI Bank Limited Dabur India Limited	INE090A01021 INE016A01026	Consumer	19,150 17,645	48.29 47.85	2.33% 2.31%	Edelweiss Commodities Service	INE657N14HC6	CARE A1+	15,000,000	14,948.69	1.889
GRAND TOTAL	10103)				33,648.08		Jubilant Foodworks Limited	INE797F01012	Non Durables Consumer	4,675	45.07	2.18%	Deepak Fert & Petroch Cor Ltd	INE501A14AR6	CARE A1+	15,000,000	14,887.86	1.889
ZCB - Zero Coupon Bond	- de d. C								Non Durables				CP ** # Rural Electrification Corp Ltd	INE020B14417	CRISIL A1+	15,000,000	14,823.81	1.879
** Thinly Traded / Non Tra \$ Less Than 0.01% of Net		,					Bharti Airtel Limited	INE397D01024	Telecom - Services	14,225	44.67	2.16%	CP ** # Small Ind Dev Bank of India CP ** #	INE556F14DK8	CRISIL A1+	15,000,000	14,808.53	
i) The NPAs / Sundry De							Supreme Industries Limited	INE195A01028	Industrial Products	4,625	41.96	2.03%	Century Textiles & Industries	INE055A14DX5		12,500,000	12,429.03	
ii) Total value and percer	ntage of I	illiquid equity snar		30-Sep-16		ar-16	Entertainment Network (India)	INE265F01028	Media &	4,631	40.41	1.95%	CP ** # Power Finance Corporation Ltd	INE134E14782	CRISIL A1+	10,000,000	9,976.54	1.269
NAV							Limited Infosys Limited	INE009A01021	Entertainment Software	3,725	38.59	1.86%	CP ** #					
Regular Growth Option	on			43.5983 44.4978		.3905 .1245	Dishman Pharmaceuticals and	INE353G01020			38.25		Deepak Fert & Petroch Cor Ltd CP**#	INE501A14AU0	CARE AT+	10,000,000	9,966.40	1.269
Regular Dividend Op	otion			10.6816		.1245	Chemicals Limited City Union Bank Limited	INE491A01021	Banks	28,797	38.04	1.84%	Piramal Finance Pvt Ltd CP ** # Adani Enterprises Ltd CP ** #	INE140A14NA2 INE423A14951		10,000,000	9,950.93 9,946.30	
Direct Dividend Option				10.9405		.4914	SRF Limited	INE647A01010	Textile Product		37.08	1.79%	Chambal Fert & Chem Ltd CP ** #	# INE085A14BC0	CRISIL A1+	10,000,000	9,943.63	1.25%
iv) Dividend declared during is as follows:	ng the ha	alf year ended Sep	otember 30, 2016	under the divid	lend option of t	he Scheme	Cipla Limited Wipro Limited	INE059A01026 INE075A01022		ls 6,110 7,360	35.44 35.25	1.71% 1.70%	Nirma Ltd CP ** # Adani Enterprises Ltd CP ** #	INE091A14766 INE423A14944		10,000,000	9,942.88 9,935.32	
Option			Month		Dividend Per		Bank of India	INE084A01016	Banks	31,000	34.88	1.68%	IIFL Wealth Finance Ltd CP ** #	INE248U14232	[ICRA]A1+	10,000,000	9,918.97	1.25%
Regular Dividend O	ption		June-16	ndividual / HL 0.1445		hers 1338	IPCA Laboratories Limited Container Corporation of India	INE571A01020 INE111A01017	Pharmaceutica Transportation		32.37 32.20	1.56% 1.55%	National Fertilizers Ltd CP ** # J K Tyre & Industries Ltd CP ** #	INE870D14999 INE573A14227		10,000,000 10,000,000	9,903.81 9,892.67	
Regular Dividend O		S	eptember-16	0.1445		1338	Limited Idea Cellular Limited	INE669E01016	Telecom -	34,700	27.45	1.33%	IL&FS Securities Services Ltd CP ** #	INE588J14507		10,000,000	9,887.92	
Direct Dividend Opti		C	June-16	0.1445		1338			Services				National Bank For Agri & Rural	INE261F14AW6	5 CRISIL A1+	10,000,000	9,879.08	1.25%
 Direct Dividend Opti No Bonus declared du 			eptember-16	0.1445	0.	1338	Tata Chemicals Limited	INE092A01019 INE733E01010		4,413 15,000	23.15 22.20	1.12% 1.07%	CP**# Muthoot Finance Ltd CP ** #	INE414G14DU7	7 CRISIL A1+	10,000,000	9,876.88	1.25%
vi) Total outstanding expo	sure in d	Ierivative instrume	ents as on Septem	nber 30, 2016			Tata Steel Limited	INE081A01012	Ferrous Metals	3,560	13.32	0.64%	IIFL Wealth Finance Ltd CP ** #	INE248U14208	ICRA]A1+	10,000,000	9,868.91	1.24%
vii) Total Market value of in Receipts / Overseas E⁻		0		Depositary Re	eceipts / Global	Depositary	Hester Biosciences Limited	INE782E01017	Pharmaceutica	ls 1,363	10.38 1,380.56	0.50% 66.65%	Gruh Finance Ltd CP ** # Adani Enterprises Ltd CP ** #	INE580B14FZ0 INE423A14969		10,000,000 8,000,000	9,843.86 7,954.78	
viii) Average Maturity Perio		, , , , , , , , , , , , , , , , , , ,					(b) Unlisted				NIL	NIL	Deepak Fert & Petroch Cor Ltd CP ** #	INE501A14AW6		7,500,000	7,454.36	
ix) Funds parked in shortx) The details of repo tra							Sub Total				NIL	NIL	TGS Investment & Trade Pvt Ltd	INE597H14FQ0	ICRA]A1+	5,000,000	4,993.98	0.63%
1	IC M	F GOVT S	ECURITIE)		Total Debt Instruments				1,380.56	66.65%	CP ** # Steel Authority of India Ltd CP ** #	INE114A14DA8	CARE A1+	5,000,000	4,979.19	0.639
			AS ON SEPTI				(a) Listed / awaiting listing						Small Ind Dev Bank of India CP ** #	INE556F14DN2	2 CARE A1+	5,000,000	4,969.46	0.639
Name of the Instrument		ISIN	Rating	Quantity	Market /	Rounded,	on Stock Exchange 8.40% Power Finance	INE134E08HN4	CRISIL AAA	200,000	203.22	9.81%	J K Tyre & Industries Ltd CP ** # Inox Wind Ltd CP ** #	INE573A14219 INE066P14402		5,000,000 5,000,000	4,968.45 4,950.09	1
					Fair Value (Rounded,	% to Net Assets	Corporation Limited ** 8.85% Power Grid Corporation	INE752E07KF5		75,000	78.86	3.81%	Dalmia Cement ** #	INE755K14328	[ICRA]A1+	5,000,000	4,937.51	0.62
Dabit land					(Rounded, (₹ in Lacs)		of India Limited **						Piramal Enterprises Ltd CP ** # IL&FS Securities Services Ltd CP ** #	INE140A14LS8 INE588J14549		5,000,000 5,000,000	4,936.74 4,927.23	
Debt Instruments (a) Listed / awaiting list	ting						8.85% Power Grid Corporation of India Limited **	INE752E07KG3	CRISIL AAA	12,500	13.27	0.64%	Raymond Ltd CP ** #	INE301A14DB9	CRISIL A1+	3,500,000	3,453.21	0.44
on Stock Exchange	5	IN0020150069	SON	2 /70 000	2612 27	21 400/	Sub Total				295.35		JM Financial Products Ltd CP ** # Shapoorji Pallonji & Co Pvt Ltd	# INE523H14WV1 INE404K14BM1		2,500,000 2,500,000	2,493.40 2,484.23	
7.59% Government of Inc 7.68% Government of Inc		IN0020150069 IN0020150010		3,479,990 2,500,000	3,643.27 2,601.56		(b) Privately placed / Unlisted Sub Total				NIL	NIL	CP ** # JK Cement Ltd CP ** #					
7.72% Government of Inc	dia	IN0020150036	SOV	1,128,927	1,179.47	10.23%	Total				295.35		JK Cement Ltd CP ** # Muthoot Finance Ltd CP ** #	INE823G14579 INE414G14DX1	CRISIL A1+	2,500,000 2,500,000	2,464.50 2,459.44	
8.13% Government of Inc 8.15% Government of Inc		IN0020150044 IN0020140060		1,000,000 660,946	1,115.81 710.53	9.68% 6.16%	Others Mutual Fund Units						PTC India Financial Serv Ltd CP ** #	INE560K14611		2,000,000	1,983.92	0.25
7.72% Government of Inc	dia	IN0020150077	SOV	500,000	536.50	4.65%	Mutual Fund Units LIC MF Liquid Fund-Direct	INF767K01DN1		4,734	135.03	6.52%	Adani Enterprises Ltd CP ** # Inox Wind Ltd CP ** #	INE423A14993 INE066P14428		2,000,000 500,000	1,967.24 493.37	
7.73% Government of Inc 7.50% Government of Inc		IN0020150051 IN0020040039		500,000 500,000	530.70 519.88		Plan-Growth Option Sub Total				135.03		Sub Total				479,397.56	
8.60% Government of Inc		IN0020040037		200,474	223.37	1.94%	Total				135.03		Treasury Bill 91 Days Tbill	IN002016X223	SOV	7,500,000	7,420.76	0.949
Sub Total	lictor				11,061.09		CBLO / Reverse Repo						364 Days Tbill	IN002015Z196	SOV	7,500,000	7,411.61	0.93
(b) Privately placed / Un Sub Total	mstea				NIL	NIL	CBLO Sub Total				246.49 246.49		182 Days Tbill Sub Total	IN002016Y064	_ 3UV	5,500,000	5,428.59 20,260.96	1
Total					11,061.09		Total				246.49		Total				742,536.33	
CBLO / Reverse Repo					1 440 **	10.070	Net Receivables / (Payables)				13.18	0.67%	CBLO / Reverse Repo CBLO				32,616.79	4.11
CBLO Sub Total					1,413.41 1,413.41		GRAND TOTAL ** Thinly Traded / Non Traded Se	ecuritv			2,070.61	100.00%	CBLO				17,999.04	2.27
Total					1,413.41	12.26%	i) The NPAs / Sundry Debtors p	rovided for as Sept					Sub Total Total	+	+		50,615.83 50,615.83	
Net Receivables / (Paya	ables)				(946.11) 11 529 30		ii) Total value and percentage of	t illiquid equity sha				Nar 14	Net Receivables / (Payables)				(6.54)	
GRAND TOTAL	ebtors pro	wided for as Sent	ember 30, 2016 -	<u> </u> Nil.	11,528.39	100.00%	iii) NAV			30-Sep-16	31-N	lar-16	GRAND TOTAL				793,145.62	100.00
The NPAs / Sundry De			res as on Septem	ber 30, 2016 -			Regular Growth Option			16.1309		4.6076	** Thinly Traded / Non Traded Se # Unlisted Security	ecurity				
The NPAs / Sundry De Total value and percer				30-Sep-16	31-M	ar-16	iv) Dividend declared during the	half your orded C	Contombor 20, 201	16.7220	15	5.0160	i) The NPAs / Sundry Debtors p				N 12	
Total value and percer						1		nan year enuea S	vulienningi 30, 20	10 - 1111.			ii) Total value and percentage of	illiquid equity shar	res as on Septer	nper 30, 2016 ·	- NII.	
Total value and percer				34.9246	32	.3589	v) No Bonus declared during the	e period ended Se	eptember 30, 201	6.			iii)			30-Sen-16	21_M	lar-14
) Total value and percer) NAV Regular Growth Option Direct Growth Option	on			34.9246 35.9493	33	.1101	v) No Bonus declared during thevi) Total outstanding exposure in	derivative instrume	ents as on Septer	mber 30, 2016			iii) NAV			30-Sep-16	31-M	/lar-16
) Total value and percer i) NAV Regular Growth Option Regular Dividend Op	on			35.9493 10.7869	33 10	.1101 .2795	 v) No Bonus declared during th vi) Total outstanding exposure in vii) Total Market value of investme Receipts / Overseas ETFs as 	derivative instrume ents in Foreign Sec at September 30, 2	ents as on Septer curities / Americar	mber 30, 2016		l Depositary	NAV Regular Growth Option			2844.0412	2,740	0.9125
i) Total value and percer ii) NAV Regular Growth Option Direct Growth Option	on			35.9493	33 10 18	.1101	 v) No Bonus declared during the vi) Total outstanding exposure in vii) Total Market value of investme 	derivative instrume ents in Foreign Sec at September 30, 2 Days.	ents as on Septer curities / Americar 2016 is ₹ Nil.	mber 30, 2016 n Depositary Re		I Depositary	NAV				2,740	



(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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		d fund ((IFTY PLAI					SAVINGS				
VORTFOLIO:		AS ON SEPTE			the Scheme	PORIFOLIO Name of the Instrument	ISIN	AS ON SEPTI Industry	EMBER 30, Quantity		Rounded,	PORIFOLIC Name of the Instrument	ISIN	AS ON SEP Rating	Quantity		Rounded,
is as follows: Option		Month	Rate of I	Dividend Per	Unit						% to Net Assets					Fair Value (Rounded, (₹ in Lacs)	% to Net Assets
Regular Plan Dividend Option	on	April-16	ndividual / HL 5.0662		thers 6938	ITC Limited	INE154A01025	Consumer Non Durables	46,012	111.05	6.42%	7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	2,500,000	2,524.77	1.23%
Regular Plan Dividend Option		May-16	5.3835		9877	Reliance Industries Limited	INE002A01018		9,038	97.94	5.66%	9.43% Piramal Enterprises	INE140A08SA3	[ICRA]AA	2,500,000	2,513.66	1.22%
Regular Plan Dividend Option Regular Plan Dividend Option		June-16 July-16	4.9297 4.8723		5672 5141	ICICI Bank Limited	INE090A01021	Banks	31,493	79.41	4.59%	9.25% Dewan Housing Finance	INE202B07FS0	CARE AAA	2,500,000	2,508.51	1.22%
Regular Plan Dividend Option Regular Plan Dividend Option		August-16 September-16	4.6178		2783 1006	Tata Consultancy Services Limited Larsen & Toubro Limited	INE467B01029 INE018A01030		2,897 4,439	70.42 63.62	4.07% 3.68%	Corporation Limited ** 9.10% Dewan Housing Finance	INE202B07HQ0	BWR AAA	2,500,000	2,498.62	1.22%
Direct Plan Dividend Option		April-16	5.1545	4.	7755	Tata Motors Limited	INE155A01022	Project Auto	10,630	56.85	3.29%	Corporation Limited ** 8.91% L & T Infrastructure	INE691I07141	CARE AA+	2,000,000	2,008.35	0.98%
Direct Plan Dividend Option Direct Plan Dividend Option		May-16 June-16	5.4809 5.0210		0779 6518	Axis Bank Limited	INE238A01022		9,252	50.09	2.89%	Finance Co Ltd ** Edelweiss Financial Services	INE532F07AS2		1,500,000	1,887.98	
Direct Plan Dividend Option		July-16	4.9666	4.	6015	Kotak Mahindra Bank Limited Sun Pharmaceuticals Industries	INE237A01028 INE044A01036		6,325 5,929	49.15 44.03	2.84% 2.54%	Limited (ZCB) **					
Direct Plan Dividend Option Direct Plan Dividend Option	S	August-16 September-16	4.7121 4.5173		3657 1852	Limited State Bank of India	INE062A01020		16,936	42.55	2.46%	10.50% Indiabulls Housing Finance Limited **	INE148I08017	BWR AAA	1,500,000	1,531.98	
v) No Bonus declared during the p				- NII		Maruti Suzuki India Limited	INE585B01010	Auto	726	39.77	2.30%	9.05% Capital First Limited ** 9.27% Piramal Enterprises	INE688107329 INE140A08SO4	BWR AA+ [ICRA]AA	1,500,000 1,500,000	1,517.37 1,506.42	0.74% 0.73%
vi) Total outstanding exposure in de vii) Total Market value of investment	nts in Foreign Sec	urities / American I			I Depositary	Mahindra & Mahindra Limited Hindustan Unilever Limited	INE101A01026 INE030A01027	Auto Consumer	2,533 3,874	35.61 33.62	2.06% 1.94%	Limited ** Edelweiss Financial Services	INE532F07AU8	CAREAA	1,000,000	1,256.89	0.61%
Receipts / Overseas ETFs as at viii) Average Maturity Period - 42 Da		2016 is ₹ Nil.				IndusInd Bank Limited	INE095A01012	Non Durables Banks	2.648	31.67	1.83%	Limited (ZCB) ** Indiabulls Housing Finance	INE148I07AH4	BWR AAA	1,000,000	1,214.28	
 Funds parked in short term deport The details of reportansactions 						Asian Paints Limited	INE021A01026	Consumer Non Durables	2,440	28.32	1.64%	Limited (ZCB) **					
, ,						Oil & Natural Gas Corporation	INE213A01029		9,698	24.89	1.44%	10.50% Religare Finvest Ltd ** 9.98% Sundaram Finance	INE958G07AA5 INE660A07KM4		1,000,000 500,000	1,010.91 522.47	0.49% 0.25%
		<pre><-SENSEX</pre>		0044		Limited HCL Technologies Limited	INE860A01027	Software	3,023	24.18	1.40%	Limited ** 10.00% Indiabulls Housing	INE148I07886	CARE AAA	500,000	506.18	0.25%
PORIFOLIO : Name of the Instrument	ISIN	AS ON SEPTE Industry	MBER 30,	2016 Market /	Rounded,	Hero MotoCorp Limited Bharti Airtel Limited	INE158A01026 INE397D01024		692 7.213	23.62 22.65	1.37% 1.31%	Finance Limited ** 8.40% Power Finance	INE134E08HN4	CRISII AAA	300,000	304.83	0.15%
	10118			Fair Value (Rounded,	% to Net Assets			Services				Corporation Limited **				90.04	
Equity 9 Faulty salety d				(₹ in Lacs)		Coal India Limited Yes Bank Limited	INE522F01014 INE528G01019	Minerals/Mining Banks	1,778	22.65 22.31	1.31% 1.29%	9.75% Housing Development Finance Corporation Limited **	INE001A07LU2		90,000		0.04%
Equity & Equity related (a) Listed / awaiting listing						Dr. Reddy's Laboratories Limited UltraTech Cement Limited	INE089A01023 INE481G01011		s 695 548	21.60 21.11	1.25% 1.22%	9.05% Rural Electrification Corporation Limited **	INE020B07HW4	CRISIL AAA	20,000	20.02	
on Stock Exchanges HDFC Bank Limited	INE040A01026	Banks	12,058	153.34	9.95%	Bajaj Auto Limited	INE917I01010	Auto	740	20.92	1.21%	Sub Total (b) Privately placed / Unlisted				55,916.00	27.24%
Housing Development Finance Corporation Limited	INE001A01036	Finance	9,584	133.51	8.66%	Power Grid Corporation of India Limited			11,776	20.79	1.20%	11.00% Dewan Hous Finance	INE202B07654	CARE AAA	2,500,000	2,649.22	1.29%
Infosys Limited	INE009A01021	Software	12,118	125.80	8.16%	NTPC Limited Lupin Limited	INE733E01010 INE326A01037		13,556 1,309	20.06 19.46		Corporation Limited ** # Sub Total				2,649.22	1.29%
	INE154A01025	Consumer Non Durables	51,223	123.73	8.03%	Eicher Motors Limited	INE066A01013	Auto	75	18.62	1.08%	Total Money Market Instruments			_	58,565.22	28.53%
Reliance Industries Limited	INE002A01018	Petroleum Products	9,984	108.04	7.01%	Bharat Petroleum Corporation Limited	INE029A01011	Products	2,806	17.19		Certificate of Deposit					
	INE090A01021 INE467B01029	Banks Software	35,330 3,195	89.14 77.55	5.78% 5.03%	Wipro Limited Grasim Industries Limited	INE075A01022 INE047A01013		3,523 347	16.87 16.78	0.98% 0.97%	Punjab & Sind Bank CD ** # HDFC Bank Ltd CD ** #	INE608A16NI6 INE040A16BA4	[ICRA]A1+ IND A1+	10,000,000 5,000,000	9,886.20 4,791.97	4.82% 2.33%
,	INE018A01030	Construction	4,842	69.32		Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	2,975	16.27	0.94%	ICICI Bank Ltd CD ** # Axis Bank Ltd CD ** #	INE090A166H7 INE238A16M94		5,000,000 5,000,000	4,768.86 4,742.26	2.32% 2.31%
Tata Motors Limited	INE155A01022	Project Auto	11,579	61.92	4.02%	Cipla Limited		Pharmaceuticals		16.13		Axis Bank Ltd CD ** #	INE238A16L46		3,000,000	2,953.89	1.44%
	INE238A01034 INE044A01036	Banks Pharmaceuticals	10,197 6,533	55.25 48.52		Tech Mahindra Limited Tata Steel Limited	INE669C01036 INE081A01012		3,309 3,596	13.89 13.46	0.80% 0.78%	Indusind Bank Ltd CD ** # Andhra Bank CD ** #	INE095A16TG7 INE434A16MX8		2,500,000 1,000,000	2,364.55 971.85	1.15% 0.47%
Limited						Adani Ports and Special Economic Zone Limited		Transportation	4,947	12.70		Sub Total				30,479.58	
	INE062A01020 INE585B01010	Banks Auto	18,757 797	47.02 43.67	3.05% 2.83%	Aurobindo Pharma Limited	INE406A01037		.,.=.	12.18		Commercial Paper Janalakshmi Fin Services Ltd	INE953L14087	[ICRA]A1+	15,000,000	14,381.61	7.00%
	INE101A01026 INE030A01027	Auto Consumer	2,808 4,314	39.48 37.44	2.56% 2.43%	Bosch Limited Hindalco Industries Limited	INE323A01026 INE038A01020		51 7,033	11.63 10.74	0.67% 0.62%	CP ** # Adani Enterprises Ltd CP ** #	INE423A14894	BWR A1+	10,000,000	9,963.22	4.85%
		Non Durables				Ambuja Cements Limited	INE079A01024	Metals Cement	4,200	10.57	0.61%	Tata Power Co Ltd CP ** #	INE245A14511	CRISIL A1+	10,000,000	9,729.58	4.74%
Asian Paints Limited	INE021A01026	Consumer Non Durables	2,693	31.30		Bharti Infratel Limited	INE121J01017	Telecom -	2,827	10.33		PTC India Financial Serv Ltd CP ** #	INE560K14611	CRISIL A1+	8,000,000	7,935.69	3.87%
Oil & Natural Gas Corporation	INE213A01029	Oil	10,772	27.65	1.79%			Equipment & Accessories				Adani Enterprises Ltd CP ** # Adani Enterprises Ltd CP ** #	INE423A14993 INE423A14886		8,000,000 7,500,000	7,868.98 7,461.84	3.83% 3.63%
	INE158A01026		754 7,967	25.74 25.02	1.67% 1.62%	GAIL (India) Limited Tata Motors Ltd DVR Shares	INE129A01019 IN9155A01020		2,529 2,637	9.47 8.98	0.55% 0.52%	Muthoot Finance Ltd CP ** #	INE414G14DX1		7,500,000	7,378.31	3.59% 3.58%
	INE397D01024	Services				Bank of Baroda ACC Limited	INE028A01039 INE012A01025		5,126 509	8.58	0.50% 0.47%	Shapoorji Pallonji & Co Pvt Ltd CP ** #	INE404K14BQ2		7,500,000	7,355.87	
	INE522F01014 INE752E01010	Minerals/Mining Power	7,579 13,109	24.45 23.12	1.59% 1.50%	Tata Power Company Limited	INE245A01021	Power	9,295	8.14 7.01	0.40%	National Bank For Agri & Rural CP ** #	INE261F14AR6	CRISIL A1+	5,000,000	4,886.46	2.38%
Limited Bajaj Auto Limited	INE917I01010	Auto	816	23.11	1.50%	Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	4,889	6.59	0.38%	Shapoorji Pallonji & Co Pvt Ltd CP ** #	INE404K14BN9	[ICRA]A1+	5,000,000	4,786.56	2.33%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	740	23.00	1.49%	Idea Cellular Limited	INE669E01016	Telecom - Services	6,095	4.82	0.28%	Capital First Limited CP ** # Piramal Enterprises Ltd CP ** #	INE688I14DO5 INE140A14MV0		5,000,000 5,000,000	4,717.86 4,695.49	2.30% 2.29%
	INE733E01010 INE326A01037	Power Pharmaceuticals	14,472 1,436	21.49 21.33	1.39% 1.38%	Sub Total				1,723.90		Edelweiss Commodities Service	INE657N14HC6		4,500,000	4,484.61	2.18%
	INE075A01022 INE059A01026	Software Pharmaceuticals	3,853 3,035	18.40 17.61	1.19% 1.14%	(b) Unlisted Sub Total				NIL	NIL	J K Lakshmi Cement Ltd CP ** #	INE786A14647	CARE A1+	4,500,000	4,445.38	2.17%
Tata Steel Limited	INE081A01012	Ferrous Metals	3,984	14.92	0.97%	Total				1,723.90	99.63%	L&T Infrastructure Finance Co CP**#	INE691I14EB4	[ICRA]A1+	4,500,000	4,440.36	2.16%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	5,411	13.89	0.90%	CBLO / Reverse Repo CBLO				16.21	0.94%	Dalmia Cement ** # National Bank For Agri & Rural	INE755K14237 INE261F14AQ8	[ICRA]A1+ CRISIL A1+	4,000,000 3,000,000	3,876.52 2,933.47	1.89% 1.43%
GAIL (India) Limited Sub Total	INE129A01019	Gas	2,820	10.55 1,535.31	0.68% 99.58%	Sub Total Total				16.21 16.21	0.94% 0.94%	CP**#				2,478.14	1.21%
(b) Unlisted				NIL	NIL	Net Receivables / (Payables)				(9.56)	(0.57)%	JM Financial Products Ltd CP ** # Inox Wind Ltd CP ** #	INE523H14TZ8 INE066P14428	CRISIL A1+	2,500,000 2,500,000	2,466.87	1.20%
Sub Total Total				NIL 1,535.31	NIL 99.58%	GRAND TOTAL i) The NPAs / Sundry Debtors pro	wided for as Sort	tember 30 2014		1,730.55	100.00%	J K Lakshmi Cement Ltd CP ** # Adani Port And Sp Eco Zone Ltd	INE786A14654 INE742F14AX3		2,500,000 2,500,000	2,463.87 2,421.99	1.20% 1.18%
CBLO / Reverse Repo						ii) Total value and percentage of				Nil.		CP**# Family Credit Ltd CP ** #	INE027E14BN1		2,500,000	2,366.82	1.15%
CBLO Sub Total				9.46 9.46		iii) NAV			30-Sep-16	31-M	ar-16	Adani Enterprises Ltd CP ** #	INE423A14969	BWR A1+	2,000,000	1,988.69	0.97%
Total				9.46	0.61%	Regular Growth Option			47.7800		2.9543	Surya Roshni Ltd CP ** # Surya Roshni Ltd CP ** #	INE335A14AD9 INE335A14AC1	[ICRA]A1+	2,000,000 1,500,000	1,976.84 1,486.13	0.96% 0.72%
Net Receivables / (Payables) GRAND TOTAL				(3.04) 1,541.73	(0.19)% 100.00%	Direct Growth Option Regular Dividend Option			48.7477 17.6244		3.6688 5.8444	Surya Roshni Ltd CP ** # Steel Authority of India Ltd CP ** #	INE335A14AB3 INE114A14DD2	1	1,000,000 500,000	989.20 496.54	
i) The NPAs / Sundry Debtors prov						Direct Dividend Option			17.9611	_	5.8444 5.1042	Sub Total				130,476.90	63.53%
ii) Total value and percentage of ill	iiiiquia equity shai		ber 30, 2016 - 30-Sep-16	-	lar-16	iv) Dividend declared during the hv) No Bonus declared during the	,					Total Others			+	160,956.48	78.37%
NAV			•			vi) Total outstanding exposure in (derivative instrume	ents as on Septem	nber 30, 2016 i		Donosites	Mutual Fund Units LIC MF Fixed Maturity Plan	INF767K01ME1		7,000,000	836.58	0.41%
Regular Growth Option Regular Dividend Option			52.0651 17.8450		7.3527 6.2299	vii) Total Market value of investme Receipts / Overseas ETFs as a	t September 30, 2		Depositary Red	eipis / Global	Depositary	Series 89-Dir PI-Gro			1,000,000		
Direct Growth Option			53.1627	4	8.1705	viii) Portfolio Turnover Ratio - 0.16ix) Funds parked in short term dependent	posit as on Septer					Sub Total Total		<u> </u>		836.58 836.58	
Direct Dividend Option iv) Dividend declared during the ha	alf year ended S	eptember 30. 2016	17.8578 5 - Nil.	1	6.1832	x) The details of repo transaction						CBLO / Reverse Repo					
v) No Bonus declared during the	period ended Se	ptember 30, 2016.		ic N ^{III}		LIC	MF SAVIN	NGS PLUS	FUND			CBLO Sub Total				245.46 245.46	
vi) Total outstanding exposure in de vii) Total Market value of investment	nts in Foreign Sec	curities / American I			I Depositary		1	AS ON SEPTI	. i			Total Net Receivables / (Payables)				245.46 (15,283.59)	
Receipts / Overseas ETFs as at viii) Portfolio Turnover Ratio - 0.08 T		:016 is ₹ Nil.				Name of the Instrument	ISIN	Rating	Quantity	Fair Value	Rounded, % to Net	GRAND TOTAL				(15,283.59) 205,320.15	
x) Funds parked in short term depo	oosit as on Septer									(Rounded, (₹ in Lacs)	Assets	FRN - Floating Rate Note , ZCB - ** Thinly Traded / Non Traded Set		1		·	
() The details of repo transactions		•				Debt Instruments (a) Listed / awaiting listing						# Unlisted Security	-				
	, MF INDE	X-NIFTY F				on Stock Exchange		10233				i) The NPAs / Sundry Debtors piii) Total value and percentage of				- Nil.	
LIC		AS ON SEDTE	MBFR 30	2016	1	11.00% Aspire Home Finance Corporation Ltd **	INE658R08099	[ICRA]AA-	5,000,000	5,062.44		iii)	The orders shall		30-Sep-16		lar-16
LIC PORTFOLIO		1	1	Markat (Poundad					F 007 04	2.44%	NAV					
LIC	STATEMENT ISIN	Industry	Quantity	Market / Fair Value	Rounded, % to Net	9.45% Adani Transmission Limited ** 9.10% Dewan Housing Finance		IND AA+ BWR AAA	5,000,000	5,007.94 4,998.28		Regular Growth Ontion			24 0766	22	3.0813
LIC PORTFOLIO S Name of the Instrument		1	1			9.10% Dewan Housing Finance Corporation Limited **	INE202B07IK1	BWR AAA	5,000,000	4,998.28	2.43%	Regular Growth Option Regular Daily Dividend Option			24.0766 10.1611	10	3.0813 0.1611
LIC PORTFOLIO S Name of the Instrument Equity & Equity related		1	1	Fair Value (Rounded,	% to Net	 9.10% Dewan Housing Finance Corporation Limited ** 11.25% Syndicate Bank ** 9.30% Cholamandalam 		BWR AAA CARE AA-			2.43% 2.00%	Regular Daily Dividend Option Regular Weekly Dividend Option	otion		10.1611 10.1606	10 10	0.1611 0.1249
LIC PORTFOLIO S Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges	ISIN	Industry	Quantity	Fair Value (Rounded, (₹ in Lacs)	% to Net Assets	9.10% Dewan Housing Finance Corporation Limited ** 11.25% Syndicate Bank **	INE202B07IK1 INE667A08070	BWR AAA CARE AA-	5,000,000 4,000,000	4,998.28 4,105.64	2.43% 2.00%	Regular Daily Dividend Option Regular Weekly Dividend Option Regular Monthly Dividend Option	otion		10.1611	10 10 10 23	0.1611 0.1249 0.1194 3.6540
LIC PORTFOLIO S Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited		Industry	1	Fair Value (Rounded,	% to Net Assets 8.11%	 9.10% Dewan Housing Finance Corporation Limited ** 11.25% Syndicate Bank ** 9.30% Cholamandalam Investment and Finance 	INE202B07IK1 INE667A08070	BWR AAA CARE AA- [ICRA]AA [ICRA]AA	5,000,000 4,000,000	4,998.28 4,105.64	2.43% 2.00% 1.98% 1.96%	Regular Daily Dividend Option Regular Weekly Dividend Option Regular Monthly Dividend Option	ption		10.1611 10.1606 10.1177	10 10 10 23 10	0.1611 0.1249 0.1194



(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.)

LIC MF INCOME PLUS FUND (Contd.)

LIC MF INTERVAL FUND QUARTERLY PLAN SERIES-1

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

Option	Month	Rate of Divide	nd 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 Depositary Receipts / Global Depositary 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.

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2016					-	-	_	(₹ in Lacs)			ub Total				100.03%		
Name of the Instrument	ISIN	Rating	Quantity	Market /	Rounded,	Equity & Equity related (a) Listed / awaiting listing							et Receivables / (Payables)	1			(0.03)%
		č		Fair Value	% to Net	on Stock Exchanges						_	RAND TOTAL			2,018.94	100.00%
				(Rounded, (₹ in Lacs)	Assets	HDFC Bank Limited	INE040A01026	Banks	35,200	448.04	7.76%		The NPAs / Sundry Debtors provided for as Septe				
Debt Instruments				(CIII Edd)		ICICI Bank Limited	INE090A01021	Banks	164,750	415.42	7.19%)	Total value and percentage of illiquid equity share	es as on Sept	ember 30, 2016 - N 30-Sep-16		/lar-16
(a) Listed / awaiting listing						Sadbhav Engineering Limited	INE226H01026		131,702	370.54	6.42%	''')	NAV		30-3ch-10	31-10	nai - 10
on Stock Exchange 9.10% Dewan Housing Finance	INF202R07IK1	BWR AAA	2,500,000	2,499.14	8.70%	Axis Bank Limited	INE238A01034	Project Banks	59,200	320.48	5.55%		Regular Growth Option		19.1949	1	8.6322
Corporation Limited ** 3			2,300,000	2,477.14	0.7070	State Bank of India	INE238A01034 INE062A01020						Regular Dividend Option		10.0065		0.0182
9.05% Capital First Limited **	INE688107329		2,000,000	2,023.16		The Ramco Cements Limited	INE082A01020 INE331A01037		106,000 44,085	266.33 262.48			Direct Growth Option		19.2613	1	8.6789
7.68% Government of India 9.05% State Bank of India **	IN0020150010 INE062A09221		1,500,000 1,000,000	1,560.94 1,036.97		Petronet LNG Limited	INE347G01014		71,797	247.99			Direct Dividend Option		10.0068		0.0187
8.85% Bajaj Finance Limited **	INE296A08789		1,000,000	1,023.26		JK Lakshmi Cement Limited	INE786A01032		49,300	246.13		iv)	Dividend declared during the half year ended Se is as follows:	eptember 30, 2	2016 under the divid	end option of	the Scheme
9.30% Cholamandalam	INE121A07LU8	[ICRA]AA	1,000,000	1,013.82	3.53%	Ashoka Buildcon Limited	INE442H01029	Construction	139,229	237.32	4.11%		Option	Month	Rate of D	ividend Per	Unit
Investment and Finance Company Limited (FRN) **								Project							Individual / HU		thers
7.59% Government of India		SOV	575,301	602.29		SKF India Limited	INE640A01023	Industrial Products	14,322	200.82	3.48%		Regular Dividend Option	April-16	0.0367	0.	.0340
8.40% Power Grid Corporation of India Limited **	INE752E07MS4	CRISIL AAA	500,000	530.97	1.85%	UltraTech Cement Limited	INE481G01011	Cement	4,900	188.73	3.27%		Regular Dividend Option	May-16	0.0394		.0365
10.00% Bajaj Finance Limited **	INE296A07BB9	CRISIL AA+	500,000	523.38	1.82%	Mahindra & Mahindra Financial	INE774D01024		50,400	183.61	3.18%		Regular Dividend Option	June-16	0.0356		.0330
10.17% HDB Financial		CRISIL AAA	500,000	501.42		Services Limited		1 manoe	00,100	100.01	0.1070		Regular Dividend Option Regular Dividend Option	July-16 August-16	0.0385		.0356 .0318
Services Ltd ** 7.59% Government of India	IN0020150093	SOV	195,798	204.12	0.71%	Praj Industries Limited	INE074A01025		208,500	169.51	2.94%		3	September-1			.0365
8.30% Government of India		SOV	150,000	168.49				Capital Goods					Direct Dividend Option	April-16	0.0378		.0350
9.70% Power Finance	INE134E08EA8		30,000	31.37		Bharti Airtel Limited	INE397D01024		52,500	164.85	2.85%		Direct Dividend Option	May-16	0.0407		.0377
Corporation Limited **				10.10	0.0404	Larsen & Toubro Limited	INE018A01030	Services Construction	11.050	158.36	2.74%		Direct Dividend Option	June-16	0.0368		.0341
8.93% Tata Capital Housing Finance Ltd **	INE033L07EL6	UKISIL AA+	10,000	10.18	0.04%			Project	11,000	100.00	2.1470		Direct Dividend Option	July-16	0.0397		.0368
Sub Total				11,729.51	40.84%	Cummins India Limited	INE298A01020	,	17,000	153.94	2.67%		Direct Dividend Option	August-16	0.0355		.0329
(b) Privately placed / Unlisted				NIL	NIL			Products					· · · ·	September-1		0.	.0376
Sub Total				NIL	NIL	City Union Bank Limited	INE491A01021	Banks	97,900	129.33		V)	No Bonus declared during the period ended S Total outstanding exposure in derivative instrum			is Nil	
Total				11,729.51	40.84%	ACC Limited	INE012A01025		8,000	127.99			Total Market value of investments in Foreign Se				I Depositar
Money Market Instruments						Solar Industries India Limited	INE343H01029		19,340	125.75			Receipts / Overseas ETFs as at September 30,	2016 is ₹ Nil.			
Certificate of Deposit			2 500 000	2 422 22	0.470/	Container Corporation of India	INE111A01017	Transportatio	n 8,683	119.77	2.07%) Average Maturity Period - 3 Days. Funds parked in short term deposit as on Septe	ombor 20, 201	6 Nil		
Export Import Bank of India CD ** # IDBI Bank Ltd CD ** #	INE514E16AO3 INE008A16N42		2,500,000 2,500,000	2,432.23 2,431.26		Bharat Electronics Limited	INE263A01016	Industrial	8,500	105.80	1 83%		The details of repo transactions of the scheme				
	INE237A16U61		2,500,000	2,420.65				Capital Goods		100.00	1.0070	<i>x</i>)	The details of reportations of the scheme	in corporate a			
ICICI Bank Ltd CD ** #	INE090A166H7		2,000,000	1,907.54		Salzer Electronics Limited	INE457F01013	Industrial	50,000	104.95	1.82%		LIC MF INTERVAL FUN	D ANNU	IAL PLAN S	SERIES	-1
Andhra Bank CD ** #	INE434A16MX8		1,500,000	1,457.77	5.07%			Capital Goods									_
Axis Bank Ltd CD ** # Bank of Maharashtra CD ** #	INE238A16O76 INE457A16HP5		1,000,000 300,000	936.34 291.13	3.26%	Brigade Enterprises Limited	INE791I01019	Construction	53,700	93.20			PORTFOLIO STATEMENT	1			1
Sub Total			300,000	11,876.92		KEC International Limited	INE389H01022	Construction Project	64,700	81.49	1.41%	N	ame of the Instrument ISIN	Rating	g Quantity	Market / Fair Value	Rounded, % to Net
Commercial Paper						Coal India Limited	INE522F01014	,	ng 23,884	76.98	1.33%					(Rounded,	Assets
L&T Infrastructure Finance Co	INE691I14EB4	[ICRA]A1+	500,000	493.37	1.72%	Power Finance Corporation	INE134E01011	Finance	63,800	76.75			an an Markat In strain anta			(₹ in Lacs)	
CP**# Sub Total				493.37	1.72%	Limited			00,000				oney Market Instruments reasury Bill				
Treasury Bill				493.37	1.7270	Kaveri Seed Company Limited	INE455I01029	Consumer	19,000	68.05	1.18%		54 Days Tbill IN002016Z038	3 SOV	500,000	480.97	50.04%
182 Days Tbill	IN002016Y130	SOV	2,500,000	2,425.45	8.44%			Non Durables				S	ub Total			480.97	50.04%
Sub Total			2,000,000	2,425.45		Blue Dart Express Limited	INE233B01017			63.04		T	otal			480.97	50.04%
Total				14,795.74	51.50%	Sterlite Technologies Limited		Industrial Produ		48.86			BLO / Reverse Repo				
CBLO / Reverse Repo						Gujarat Mineral Development	INE 13 1AU 103 1	Minerals/Minir	ng 1,858	1.56	0.03%		BLO				49.96%
CBLO				2,450.03		Sub Total				5,258.07	91.05%		ub Total				49.96% 49.96%
Sub Total				2,450.03		(b) Unlisted				NIL	NIL						
Total				2,450.03		Sub Total				NIL	NIL		et Receivables / (Payables) RAND TOTAL				0.00%
Net Receivables / (Payables) GRAND TOTAL				(246.13) 28,729.15	(0.87)%	Total					91.05%	i)	The NPAs / Sundry Debtors provided for as Set	tember 30 20)16 - Nil	701.23	100.00 %
FRN - Floating Rate Note				20,729.13	100.00%	CBLO / Reverse Repo				5,230.07	71.0370	ii)	Total value and percentage of illiquid equity sha			Nil.	
** Thinly Traded / Non Traded Sec	curity					CBLO / Reverse Repo				1,058.02	18.32%	iii)			30-Sep-16	31-N	/lar-16
# Unlisted Security	,					Sub Total					18.32%	Ĺ	NAV		•		
i) The NPAs / Sundry Debtors pro				NI:I		Total				-	18.32%		Regular Growth Option		19.0736	18	8.4728
ii) Total value and percentage of i iii)	iniquia equity share	s as on Septer			lar 14	Net Receivables / (Payables)				(540.66)			Regular Dividend Option		10.2859		1.5345
III) NAV			30-Sep-16	3 I-N	lar-16	GRAND TOTAL				. ,	(9.37)%		Direct Growth Option		19.2046		8.5811
Regular Growth Option			19.8457	1	9.0205				NIII	5,115.45	100.00%		Direct Dividend Option		10.2210	10	0.9304
Regular Daily Dividend Option	n		19.8457		0.1000	i) The NPAs / Sundry Debtors p				Nii		iv)	Dividend declared during the half year ended			tidates LD	11
Regular Weekly Dividend Option			10.1000		0.1000	ii) Total value and percentage of	miquiu equity sha	nes as un Septe			lar-16		Option	Month		vividend Per	
Regular Monthly Dividend Op			10.1007		0.1212	NAV			30-Sep-16	3 I - IV	iai - 10		Regular Dividend Option	May-16	Individual / HU 1.1482		thers .0638
Dirtect Monthly Dividend Optio			NA		NA	Regular Growth Option			11.8399	1/	0.5640		Direct Dividend Option	May-16	0.7604		.7045
Direct Daily Dividend Option			10.1607	1	0.1399	Regular Dividend Option			11.8399		0.5640	v)	No Bonus declared during the period ended S	,			
Direct Growrh Option			20.3936	1	9.4595	5 1						vii)	Total Market value of investments in Foreign Se	ecurities / Ame		ceipts / Globa	I Depositar
Direct Weekly Dividend Option	n		10.1095	1	0.1215	Direct Growth Option			12.2418		0.8380		Receipts / Overseas ETFs as at September 30,	2016 is ₹ Nil.	-		
	alf year ended Septe	ember 30, 201	6 under the divid	dend option of	the Scheme	Direct Dividend Option 12.1793 10.7952) Average Maturity Period - 113 Days. Funds parked in short term deposit as on Septe	ember 30 201	6 - Nil.			
is as follows:	v) Dividend declared during the half year ended September 30, 2016 under the dividend option of the Scheme is as follows:					 iv) Dividend declared during the half year ended September 30, 2016 - Nil. v) No Bonus declared during the period ended September 30, 2016. 							The details of repo transactions of the scheme				
Option		Month	Rate of I	Dividend Per	Unit					ic Nil		<u> </u>	1	1		(1) -6 D	ulation 51
			Individual / H	UF O	thers	 vi) Total outstanding exposure in vii) Total Market value of investment 					Donository		rther, Investors are hereby informed tha SEBI (Mutual Funds) Regulations 199				
Regular Daily Dividend Opti	on	April-16	0.0504	0.	.0467	Receipts / Overseas ETFs as	5		an Depositary Re	ecelpis / Global	Depositary		ptember 30, 2016 of schemes of LIC M				
Regular Daily Dividend Opti	on	May-16	0.0477	0.	.0442	viii) Portfolio Turnover Ratio - 0.03						We	bsite of the fund. Unitholders can refer	the same a	at www.licmf.com	<u>1</u>	
Regular Daily Dividend Opti		June-16	0.0427	0.	.0396	ix) Funds parked in short term de		ember 30, 2016 -	Nil.			-	Mutual Fund investments				isks
Regular Daily Dividend Opti	on	July-16	0.0620	0.	.0574	x) The details of repo transaction							read all scheme rela				
														400		· · · · · · · · · · · · · · · · · ·	PRESSMA

Option	Month	Rate of Divid	end 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

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

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary

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

 x) Funds parked in short term dep x) The details of rope transactions 						PORTFOLIC	STATEMENT	AS ON SEPT	EMBER 30	, 2016						(Rounded,	Assets
K) The details of repo transactions	s of the scheme in corp	porate debt se	ecunites : Nil.			Name of the Instrument	ISIN	Industry	Quantity	Market /	Rounded,		BLO / Reverse Popo			(₹ in Lacs)	
	MF INCOME	PLUS	FUND							Fair Value (Rounded,	% to Net Assets		BLO / Reverse Repo BLO			2,019.51	100.03%
				004/						(Rounded, (₹ in Lacs)	ASSELS		ub Total			2,019.51	
PORTFOLIO	STATEMENT AS	ON SEPTE	EMBER 30,			Equity & Equity related				(**** ======)			otal			2,019.51	
Name of the Instrument	ISIN	Rating	Quantity		Rounded,	(a) Listed / awaiting listing							et Receivables / (Payables) RAND TOTAL				(0.03)%
				Fair Value (Rounded,	% to Net Assets	on Stock Exchanges						_	RAND I OTAL	tombor 20 - 24	016 NU	2,018.94	100.00%
				(₹ in Lacs)	100000	HDFC Bank Limited	INE040A01026		35,200	448.04			Total value and percentage of illiguid equity sha			Nil	
Debt Instruments						ICICI Bank Limited	INE090A01021	Banks	164,750	415.42		iii)			30-Sep-16	31-M	lar-16
(a) Listed / awaiting listing on Stock Exchange						Sadbhav Engineering Limited	INE226H01026	Construction Project	131,702	370.54	6.42%		NAV				
9.10% Dewan Housing Finance	INE202B07IK1 BW	/R AAA	2,500,000	2,499.14	8.70%	Axis Bank Limited	INE238A01034		59,200	320.48	5.55%		Regular Growth Option		19.1949	18	8.6322
Corporation Limited **		0.44		0.000.47	7.0.400	State Bank of India	INE062A01020		106,000	266.33			Regular Dividend Option		10.0065	10	0.0182
9.05% Capital First Limited ** 7.68% Government of India	INE688107329 BW IN0020150010 SO\	/RAA+ M	2,000,000	2,023.16 1,560.94	7.04% 5.43%	The Ramco Cements Limited	INE331A01037		44,085	262.48			Direct Growth Option		19.2613		8.6789
9.05% State Bank of India **	INE062A09221 CRI		1,000,000	1,036.97	3.61%	Petronet LNG Limited	INE347G01014	Gas	71,797	247.99	4.29%	iv	Direct Dividend Option	Sontombor 20	10.0068		0.0187
8.85% Bajaj Finance Limited **	INE296A08789 IND		1,000,000	1,023.26	3.56%	JK Lakshmi Cement Limited	INE786A01032		49,300	246.13		10)	Dividend declared during the half year ended is as follows:	Sehrennner sr), 2016 under the divid		ine schen
9.30% Cholamandalam Investment and Finance	INE121A07LU8 [ICR	rajaa	1,000,000	1,013.82	3.53%	Ashoka Buildcon Limited	INE442H01029		139,229	237.32	4.11%		Option	Month	Rate of I	Dividend Per l	Unit
Company Limited (FRN) **						SKF India Limited	INE640A01023	Project Industrial	14,322	200.82	3.48%				Individual / HU		hers
7.59% Government of India 8.40% Power Grid Corporation	IN0020150069 SO		575,301	602.29		SKF IIIUIA LIIIIIIEU	INE040A01023	Products	14,322	200.02	3.40 /0		Regular Dividend Option	April-16			0340
of India Limited **	INE752E07MS4 CRI	AAA	500,000	530.97	1.85%	UltraTech Cement Limited	INE481G01011	Cement	4,900	188.73	3.27%		Regular Dividend Option Regular Dividend Option	May-16 June-16			0365 0330
10.00% Bajaj Finance Limited **		RISIL AA+	500,000	523.38	1.82%	Mahindra & Mahindra Financial	INE774D01024	Finance	50,400	183.61	3.18%		Regular Dividend Option	July-16			0356
10.17% HDB Financial Services Ltd **	INE756I07332 CRI	RISIL AAA	500,000	501.42	1.75%	Services Limited							Regular Dividend Option	August-1			0318
7.59% Government of India	IN0020150093 SO	V	195,798	204.12	0.71%	Praj Industries Limited	INE074A01025		208,500	169.51	2.94%		Regular Dividend Option	September		0.0	0365
8.30% Government of India	IN0020100031 SO\	V	150,000	168.49	0.59%	Bharti Airtel Limited	INE397D01024	Capital Goods Telecom -	52,500	164.85	2.85%		Direct Dividend Option	April-16			0350
9.70% Power Finance Corporation Limited **	INE134E08EA8 CRI	RISIL AAA	30,000	31.37	0.11%			Services	52,500	104.65	2.0070		Direct Dividend Option	May-16			0377
8.93% Tata Capital Housing	INE033L07EL6 CRI	RISIL AA+	10,000	10.18	0.04%	Larsen & Toubro Limited	INE018A01030		11,050	158.36	2.74%		Direct Dividend Option	June-16			0341
Finance Ltd **			,					Project					Direct Dividend Option Direct Dividend Option	July-16 August-1			0368 0329
Sub Total				11,729.51	40.84%	Cummins India Limited	INE298A01020		17,000	153.94	2.67%		Direct Dividend Option	September			0329
(b) Privately placed / Unlisted			-	NIL	NIL	City Union Bank Limited	INE491A01021	Products Banks	97.900	129.33	2.24%	v)	No Bonus declared during the period ended				
Sub Total				NIL	NIL	ACC Limited	INE491A01021 INE012A01025		8,000	129.33		ví)	Total outstanding exposure in derivative instru	iments as on	September 30, 2016		
Total				11,729.51	40.84%	Solar Industries India Limited	INE343H01029		19,340	127.75		vii)	Total Market value of investments in Foreign 3 Receipts / Overseas ETFs as at September 30	Securities / Ar	merican Depositary Re	eceipts / Global	I Deposita
Money Market Instruments Certificate of Deposit						Container Corporation of India	INE111A01017	Transportation	8,683	119.77		viii	Average Maturity Period - 3 Days.	J, ZUTO IS K IN	dl.		
Export Import Bank of India CD ** #	INE514E16AO3 CRI	RISIL A1+	2,500,000	2,432.23	8.47%	Limited							Funds parked in short term deposit as on Sep	otember 30, 2	2016 - Nil.		
IDBI Bank Ltd CD ** #	INE008A16N42 CRI		2,500,000	2,431.26		Bharat Electronics Limited	INE263A01016		8,500	105.80	1.83%	x)	The details of repo transactions of the scheme	e in corporate	e debt securities - Nil.		
Kotak Mahindra Bank Ltd CD ** # ICICI Bank Ltd CD ** #	INE237A16U61 CRI		2,500,000	2,420.65		Colorer Electronica Lincitad	1015 457501010	Capital Goods	F0.000	104.05	1.000/						1
Andhra Bank CD ** #	INE090A166H7 [ICF INE434A16MX8 IND		2,000,000	1,907.54 1,457.77		Salzer Electronics Limited	INE457F01013	Industrial Capital Goods	50,000	104.95	1.82%		LIC MF INTERVAL FU	ND ANN	UAL PLAN	SERIES-	· I
Axis Bank Ltd CD ** #	INE238A16O76 CRI		1,000,000	936.34	3.26%	Brigade Enterprises Limited	INE791I01019	Construction	53,700	93.20	1.61%		PORTFOLIO STATEMEN	IT AS ON	SEPTEMBER 30	2016	
Bank of Maharashtra CD ** #	INE457A16HP5 CRI	RISIL A1+	300,000	291.13	1.01%	KEC International Limited	INE389H01022		64,700	81.49		N	ame of the Instrument ISIN	Rat			Rounded
Sub Total				11,876.92	41.34%			Project								Fair Value	% to Net
Commercial Paper L&T Infrastructure Finance Co	INE691I14EB4	RA]A1+	500,000	493.37	1.72%	Coal India Limited	INE522F01014	Minerals/Mining		76.98						(Rounded, (₹ in Lacs)	Assets
CP**#		KAJA I +	500,000	493.37	1.7270	Power Finance Corporation	INE134E01011	Finance	63,800	76.75	1.33%		oney Market Instruments				
Sub Total				493.37	1.72%	Limited Kaveri Seed Company Limited	INE455I01029	Consumer	19,000	68.05	1.18%		reasury Bill		500.000	100.07	50.0404
Treasury Bill			0.500.000	0.105.15		Raven Seed Company Limited	1112435101027	Non Durables	17,000	00.05	1.1070		54 Days Tbill IN002016Z03 ub Total	38 SUV	500,000		50.04%
182 Days Tbill Sub Total	IN002016Y130 SO\	V	2,500,000	2,425.45 2,425.45		Blue Dart Express Limited	INE233B01017	Transportation	1,150	63.04	1.09%		otal				50.04%
Total				14,795.74		Sterlite Technologies Limited	INE089C01029	Industrial Product	s 61,300	48.86	0.85%		BLO / Reverse Repo			100.77	00.0170
CBLO / Reverse Repo				1,7,7,3.74	51.5070	Gujarat Mineral Development	INE131A01031	Minerals/Mining	1,858	1.56	0.03%		BLO			480.24	49.96%
CBLO				2,450.03	8.53%	Corporation Limited				F 050 07	04.050/	S	ub Total				49.96%
Sub Total				2,450.03	8.53%	Sub Total				5,258.07			otal			480.24	49.96%
Total				2,450.03		(b) Unlisted				NIL	NIL		et Receivables / (Payables)			0.02	
Net Receivables / (Payables)				(246.13)		Sub Total				NIL	NIL		RAND TOTAL			961.23	100.00%
GRAND TOTAL				28,729.15	100.00%	Total				5,258.07	91.05%	i)	The NPAs / Sundry Debtors provided for as S Total value and percentage of illiquid equity s			Nii	
FRN - Floating Rate Note ** Thinly Traded / Non Traded Sec	curity					CBLO / Reverse Repo				4 959 99	40.000	'') iii)	Total value and percentage of iniquid equity s		30-Sep-16		lar-16
# Unlisted Security	sunty					CBLO					18.32%	,	NAV				
) The NPAs / Sundry Debtors pro						Sub Total					18.32%		Regular Growth Option		19.0736	18	3.4728
i) Total value and percentage of	illiquid equity shares as					Total				1,058.02			Regular Dividend Option		10.2859		1.5345
ii)			30-Sep-16	31-M	ar-16	Net Receivables / (Payables)			-	(540.66)			Direct Growth Option		19.2046		3.5811
NAV			10.0.55		0005	GRAND TOTAL		<u> </u>	<u> </u>	5,775.43	100.00%		Direct Dividend Option		10.2210		0.9304
Regular Growth Option	n		19.8457		9.0205	i) The NPAs / Sundry Debtors p				N.''		iv)	j				
Regular Daily Dividend Option Regular Weekly Dividend Op			10.1000).1000).1212	ii) Total value and percentage of	illiquid equity sha				lor 1/		Option	Month		Dividend Per L	
Regular Monthly Dividend Op			10.1087).1212				30-Sep-16	31-N	lar-16		Degular Dividend Ontion	May 11	Individual / HL		thers
Dirtect Monthly Dividend Optic			NA		NA	NAV			14 000-		2.57.42		Regular Dividend Option Direct Dividend Option	May-16 May-16			0638 7045
Direct Daily Dividend Option			10.1607	1().1399	Regular Growth Option			11.8399		0.5640	v)	No Bonus declared during the period ended	,		0.7	1040
Direct Growrh Option			20.3936		9.4595	Regular Dividend Option			11.8405		0.5640		Total Market value of investments in Foreign	Securities / Ar	merican Depositary Re	eceipts / Global	l Deposita
Direct Weekly Dividend Option	n		10.1095).1215	Direct Growth Option			12.2418		0.8380		Receipts / Overseas ETFs as at September 30), 2016 is ₹ N	lil.		
v) Dividend declared during the ha		ber 30, 2016 ı				Direct Dividend Option			12.1793	1	0.7952) Average Maturity Period - 113 Days. Funds parked in short term deposit as on Sep	tombor 20 0	016 N#		
is as follows:	,					iv) Dividend declared during the	,						The details of repo transactions of the schem				
Option	Mo	lonth	Rate of D	Dividend Per	Unit	v) No Bonus declared during the	•			io NP			•				.1.22
		lr	ndividual / HL	JF Ot	hers	vi) Total outstanding exposure invii) Total Market value of investme					Dopository		rther, Investors are hereby informed the SEBI (Mutual Funds) Regulations 19				
Regular Daily Dividend Opti	ion Api	oril-16	0.0504	0.0	0467	Receipts / Overseas ETFs as			рерознату К	ereihiz i Giong	перознагу	Se	ptember 30, 2016 of schemes of LIC	Mutual Fur	and ('the fund') has	s been hoste	ed on th
Regular Daily Dividend Opti		ay-16	0.0477		0442	viii) Portfolio Turnover Ratio - 0.03							ebsite of the fund. Unitholders can refe				
Regular Daily Dividend Opti		ne-16	0.0427		0396	ix) Funds parked in short term de		mber 30, 2016 - N	lil.			-	Mutual Fund investmen	ts are s	subject to m	narket ri	sks.
					0.574							1					
Regular Daily Dividend Opti	ion Jul	ıly-16	0.0620	0.0	0574	x) The details of repo transaction	ns of the scheme i	in corporate debt s	securities - Nil.				read all scheme rela	ated do		arefully.	PRESSM

PORTFOLIO	STATEMENT	AS ON S	EPTE	MBER 30,	2016	Ó		
Name of the Instrument	ISIN	Ratin	g	Quantity	Fair (Rou	'ket / Value Inded, Lacs)	Rounded % to Net Assets	
Noney Market Instruments Treasury Bill								
1 Days Tbill	IN002016X199	SOV		500,000		496.47	85.85%	
Sub Total		001		000,000		496.47	85.85%	
Fotal						496.47	85.85%	
CBLO / Reverse Repo								
CBLO .						82.34	14.24%	
Sub Total						82.34	14.24%	
Fotal .						82.34	14.24%	
Net Receivables / (Payables)						(0.54)	(0.09)%	
GRAND TOTAL	<u> </u>					578.27	100.00%	
The NPAs / Sundry Debtors pr					N.1.1			
Total value and percentage of	illiquid equity sha	res as on Se			· NII.	21 M	or 16	
/				30-Sep-16	_	31-11	ar-16	
NAV				10.0057				
Regular Growth Option				19.3957			3.8196	
Regular Dividend Option				10.0726).0751	
Direct Growth Option				19.4606			3.8712	
Direct Dividend Option			001	10.0740	<u> </u>		0.0767	
 Dividend declared during the h is as follows: 	alt year ended Se	ptember 30,	2016 l	under the divid	iend op	otion of t	he Schem	
Option		Month		Rate of I	Divider	nd Per I	Unit	
			Ir	ndividual / Hl			hers	
Regular Dividend Option		May-16		0.1080			1000	
Regular Dividend Option		August-16		0.1133			1050	
Direct Dividend Option		May-16		0.1102		0.	1021	
Direct Dividend Option		August-16		0.1156		0.1071		
 i) Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E 	nts in Foreign Se at September 30, Days.	ents as on S curities / Ame 2016 is ₹ Nil.	erican	ber 30, 2016 Depositary Re		/ Global	Deposita	
 Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E Funds parked in short term de The details of repo transaction 	nts in Foreign Se at September 30, Days. posit as on Septe s of the scheme	ents as on S curities / Ame 2016 is ₹ Nil. mber 30, 20 n corporate	eptem erican 16 - Ni debt se	ber 30, 2016 Depositary Re I. ecurities - Nil.	eceipts			
 Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E Funds parked in short term de The details of repo transaction LIC MF INTERV 	nts in Foreign Se at September 30, Days. posit as on Septe s of the scheme	ents as on S curities / Am 2016 is ₹ Nil. mber 30, 20 in corporate (MONT	Septem erican 16 - Ni debt se HLN	ber 30, 2016 Depositary Re I. ecurities - Nil. Y PLAN	SEI	RIES		
 Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E Funds parked in short term de The details of repo transaction LIC MF INTERV PORTFOLIO Name of the Instrument 	nts in Foreign Se at September 30, Days. posit as on Septe s of the scheme /AL FUNC	ents as on S curities / Am 2016 is ₹ Nil. mber 30, 20 in corporate (MONT	Septem erican 16 - Ni debt se HLN EPTE	ber 30, 2016 Depositary Re I. ecurities - Nil. Y PLAN	SEI 2016 Mar Fair (Rou	RIES	-1 Rounded	
i) Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E) Funds parked in short term de The details of repo transaction LIC MF INTERV PORTFOLIO Jame of the Instrument CBLO / Reverse Repo	nts in Foreign Se tt September 30, Jays. posit as on Septe s of the scheme /AL FUND STATEMENT	ents as on S curities / Ame 2016 is ₹ Nil. mber 30, 20 n corporate (MONT AS ON S	Septem erican 16 - Ni debt se HLN EPTE	ber 30, 2016 Depositary Re I. ecurities - Nil. Y PLAN EMBER 30,	SE 2016 Mar Fair (Rou (₹ in	RIES 5 Fket / Value Inded, Lacs)	-1 Rounded % to Net Assets	
i) Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E) Funds parked in short term de The details of repo transaction LIC MF INTERV PORTFOLIO Jame of the Instrument CBLO / Reverse Repo CBLO	nts in Foreign Se tt September 30, Jays. posit as on Septe s of the scheme /AL FUND STATEMENT	ents as on S curities / Ame 2016 is ₹ Nil. mber 30, 20 n corporate (MONT AS ON S	Septem erican 16 - Ni debt se HLN EPTE	ber 30, 2016 Depositary Re I. ecurities - Nil. Y PLAN EMBER 30,	SE 2016 Mar Fair (Rou (₹ in 2,	RIES ket / Value inded, Lacs) 019.51	-1 Rounded % to Net Assets 100.03%	
i) Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E) Funds parked in short term de The details of repo transaction LIC MF INTERV PORTFOLIO Vame of the Instrument CBLO / Reverse Repo CBLO Sub Total	nts in Foreign Se tt September 30, Jays. posit as on Septe s of the scheme /AL FUND STATEMENT	ents as on S curities / Ame 2016 is ₹ Nil. mber 30, 20 n corporate (MONT AS ON S	Septem erican 16 - Ni debt se HLN EPTE	ber 30, 2016 Depositary Re I. ecurities - Nil. Y PLAN EMBER 30,	SEI 2016 Mar Fair (Rou (₹ in 2, 2,	RIES ket / Value inded, Lacs) 019.51 019.51	-1 Rounded % to Net Assets 100.03% 100.03%	
i) Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E) Funds parked in short term de The details of repo transaction LIC MF INTERV PORTFOLIO Vame of the Instrument CBLO / Reverse Repo CBLO Sub Total Total	nts in Foreign Se tt September 30, Jays. posit as on Septe s of the scheme /AL FUND STATEMENT	ents as on S curities / Ame 2016 is ₹ Nil. mber 30, 20 n corporate (MONT AS ON S	Septem erican 16 - Ni debt se HLN EPTE	ber 30, 2016 Depositary Re I. ecurities - Nil. Y PLAN EMBER 30,	SEI 2016 Mar Fair (Rou (₹ in 2, 2,	RIES ket / Value Inded, Lacs) 019.51 019.51 019.51	-1 Rounded % to Net Assets 100.03% 100.03%	
i) Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E) Funds parked in short term de The details of repo transaction LIC MF INTER PORTFOLIO Name of the Instrument CBLO / Reverse Repo CBLO Sub Total Total Net Receivables / (Payables)	nts in Foreign Se tt September 30, Jays. posit as on Septe s of the scheme /AL FUND STATEMENT	ents as on S curities / Ame 2016 is ₹ Nil. mber 30, 20 n corporate (MONT AS ON S	Septem erican 16 - Ni debt se HLN EPTE	ber 30, 2016 Depositary Re I. ecurities - Nil. Y PLAN EMBER 30,	SEI 2016 Mar Fair (Rou (₹ in 2, 2, 2, 2,	RIES ket / Value inded, Lacs) 019.51 019.51	-1 Rounded % to Net Assets 100.03% 100.03% (0.03)%	
i) Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E) Funds parked in short term de) The details of repo transaction LIC MF INTERV PORTFOLIO Name of the Instrument CBLO / Reverse Repo CBLO Sub Total Total Vet Receivables / (Payables) GRAND TOTAL	nts in Foreign Se tt September 30, Days. posit as on Septe s of the scheme /AL FUND STATEMENT ISIN	ents as on S curities / Ame 2016 is ₹ Nil. mber 30, 20 MONT AS ON S Indust	ieptem erican 16 - Ni debt so CHLN EPTE try	ber 30, 2016 Depositary Re ecurities - Nil. Y PLAN EMBER 30, Quantity	SEI 2016 Mar Fair (Rou (₹ in 2, 2, 2, 2,	RIES ket / Value inded, Lacs) 019.51 019.51 019.51 (0.57)	-1 Rounded % to Net Assets 100.03% 100.03% (0.03)%	
i) Total Market value of investme Receipts / Overseas ETFs as a ii) Average Maturity Period - 36 E) Funds parked in short term de The details of repo transaction LIC MF INTERV PORTFOLIO Jame of the Instrument CBLO / Reverse Repo CBLO Jab Total Jet Receivables / (Payables) GRAND TOTAL The NPAs / Sundry Debtors prov	nts in Foreign Se tt September 30, posit as on Septe s of the scheme /AL FUND STATEMENT ISIN ided for as Septe	ents as on S curities / Ame 2016 is ₹ Nil. mber 30, 20 MONT AS ON S Indust	ieptem erican 16 - Ni debt so EPTE try 6 - Nill	ber 30, 2016 Depositary Re ecurities - Nil. Y PLAN MBER 30, Quantity	SEL 2016 Mar Fair (Rou (₹ in 2, 2, 2, 2, 2,	RIES ket / Value inded, Lacs) 019.51 019.51 019.51 (0.57)	-1 Rounded % to Net Assets 100.03% 100.03% (0.03)%	
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