LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF UNIT LINKED INSURANCE SCHEME

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	122,278	2,207.97	9.31%
ICICI Bank Limited	INE090A01021	Banks	422,686	1,169.15	4.93%
IndusInd Bank Limited	INE095A01012	Banks	50,900	856.24	3.61%
Eicher Motors Limited	INE066A01013	Auto	2,280	711.66	3.00%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	15,300	664.67	2.80%
Kotak Mahindra Bank Limited	INE237A01028	Banks	64,900	650.46	2.74%
Vinati Organics Limited	INE410B01029	Chemicals	63,052	607.54	2.56%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	85,700	592.74	2.50%
Hindalco Industries Limited	INE038A01020	Non-Ferrous Metals	244,350	587.91	2.48%
InterGlobe Aviation Limited	INE646L01027	Transportation	53,600	587.88	2.48%
Tata Chemicals Limited	INE092A01019	Chemicals	87,121	560.32	2.36%
Infosys Limited	INE009A01021	Software	57,036	513.27	2.16%
City Union Bank Limited	INE491A01021	Banks	314,011	509.64	2.15%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	221,900	496.28	2.09%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	93,900	485.70	2.05%
Supreme Industries Limited	INE195A01028	Industrial Products	42,400	465.89	1.97%
UPL Limited	INE628A01036	Pesticides	59,172	460.65	1.94%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	114,200	457.37	1.93%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	271,260	441.61	1.86%
Brigade Enterprises Limited	INE791I01019	Construction	174,363	435.21	1.84%
JK Lakshmi Cement Limited	INE786A01032	Cement	97,535	378.39	1.60%
Petronet LNG Limited	INE347G01014	Gas	157,000	362.98	1.53%
Piramal Enterprises Limited	INE140A01024	Pharmaceuticals	13,550	355.33	1.50%
Exide Industries Limited	INE302A01020	Auto Ancillaries	168,500	347.03	1.46%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	90,900	320.92	1.35%
The Ramco Cements Limited	INE331A01037	Cement	44,134	305.58	1.29%
Maruti Suzuki India Limited	INE585B01010	Auto	3,500	279.24	1.18%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	152,626	270.15	1.14%
Jamna Auto Industries Limited	INE039C01024	Auto Ancillaries	90,800	236.35	1.00%
TI Financial Holdings Limited	INE149A01033	Auto Ancillaries	39,049	220.18	0.93%
Max Financial Services Limited	INE180A01020	Finance	36,540	215.91	0.91%
Jubilant Life Sciences Limited	INE700A01033	Pharmaceuticals	32,100	211.62	0.89%
VIP Industries Limited	INE054A01027	Consumer Durables	74,849	187.09	0.79%
GHCL Limited	INE539A01019	Chemicals	81,000	170.51	0.72%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	13,200	162.49	0.69%
Motilal Oswal Financial Services Limited	INE338I01027	Finance	9,703	124.85	0.53%
PVR Limited	INE191H01014	Media & Entertainment	10,000	120.49	0.51%
K.P.R. Mill Limited	INE930H01023	Textile Products	14,843	111.80	0.47%
Ashoka Buildcon Limited	INE442H01029	Construction Project	30,798	57.81	0.24%
Sanofi India Limited	INE058A01010	Pharmaceuticals	930	38.83	0.16%
Dixon Technologies (India) Limited	INE935N01012	Consumer Durables	307	8.13	0.03%
Bharti Airtel Limited	INE397D01024	Telecom - Services	70	0.27	$0.00%
Sub Total				**17,948.11**	**75.68%**
(b) Unlisted (Awaiting Listing)					
Tube Investment of India Limited** #	INE974X01010	Auto Ancillaries	39,049	81.76	0.34%
Sub Total				**81.76**	**0.34%**
Total				**18,029.87**	**76.02%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.27% Piramal Enterprises Limited**	INE140A08SO4	[ICRA]AA	1,000,000	1,011.31	4.27%
9.64% Power Grid Corporation of India Limited**	INE752E07IF9	CRISIL AAA	800,000	849.56	3.58%
8.9% Tata Capital Financial Services Limited**	INE306N07GU8	CRISIL AA+	500,000	504.72	2.13%
9.26025641% Blue Dart Express Limited**	INE233B08087	[ICRA]AA	11,900	1.19	0.01%
9.4% Blue Dart Express Limited**	INE233B08095	[ICRA]AA	6,800	0.69	$0.00%
9.5% Blue Dart Express Limited**	INE233B08103	[ICRA]AA	5,100	0.53	$0.00%
Sub Total				**2,368.00**	**9.99%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,368.00**	**9.99%**
Money Market Instruments					
Treasury Bill					
323 Days Tbill	IN002017X056	SOV	2,500,000	2,432.90	10.26%
Sub Total				**2,432.90**	**10.26%**
Total				**2,432.90**	**10.26%**
CBLO / Reverse Repo					
CBLO				1,113.26	4.70%
Sub Total				**1,113.26**	**4.70%**
Total				**1,113.26**	**4.70%**
Net Receivables / (Payables)				**(236.28)**	**(0.97)%**
GRAND TOTAL				**23,707.75**	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security
$ Less Than 0.01% of Net Asset Value
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017- ₹ 81.76 lakhs & 0.34%
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Plan Dividend Reinvestment Option	16.5232	15.5104
Direct Plan Dividend Reinvestment Option	17.0414	15.8899

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.28 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF BALANCED FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Bharti Airtel Limited	INE397D01024	Telecom - Services	191,400	745.41	3.32%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	146,900	739.27	3.29%
Tech Mahindra Limited	INE669C01036	Software	148,590	680.32	3.03%
NTPC Limited	INE733E01010	Power	382,950	641.25	2.85%
Bank of India	INE084A01016	Banks	423,661	582.75	2.59%
Punjab National Bank	INE160A01022	Banks	428,050	552.40	2.46%
Tata Steel Limited	INE081A01012	Ferrous Metals	84,600	552.06	2.46%
State Bank of India	INE062A01020	Banks	215,000	545.78	2.43%
ICICI Bank Limited	INE090A01021	Banks	188,776	522.15	2.32%
Tata Power Company Limited	INE245A01021	Power	619,476	481.95	2.14%
Navin Fluorine International Limited	INE048G01026	Chemicals	56,070	391.45	1.74%
JK Lakshmi Cement Limited	INE786A01032	Cement	100,869	391.32	1.74%
Coal India Limited	INE522F01014	Minerals / Mining	136,170	368.82	1.64%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	152,357	338.69	1.51%
Prestige Estates Projects Limited	INE811K01011	Construction	117,997	322.43	1.43%
Persistent Systems Limited	INE262H01013	Software	46,430	310.99	1.38%
PI Industries Limited	INE603J01030	Pesticides	41,574	307.86	1.37%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	76,700	307.18	1.37%
Container Corporation of India Limited	INE111A01017	Transportation	22,125	297.95	1.33%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	59,005	287.74	1.28%
Sanofi India Limited	INE058A01010	Pharmaceuticals	6,614	276.18	1.23%
Tata Chemicals Limited	INE092A01019	Chemicals	42,516	273.44	1.22%
AIA Engineering Limited	INE212H01026	Industrial Products	18,933	251.56	1.12%
KPIT Technologies Limited	INE836A01035	Software	207,663	251.17	1.12%
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	79,747	244.11	1.09%
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	59,817	238.16	1.06%
City Union Bank Limited	INE491A01021	Banks	146,300	237.44	1.06%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	67,130	237.00	1.05%
Bank of Baroda	INE028A01039	Banks	169,324	232.99	1.04%
Tata Motors Limited	INE155A01022	Auto	57,471	230.75	1.03%
Hero MotoCorp Limited	INE158A01026	Auto	6,000	226.47	1.01%
The South Indian Bank Limited	INE683A01023	Banks	780,000	219.96	0.98%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	119,050	210.72	0.94%
Power Finance Corporation Limited	INE134E01011	Finance	166,600	203.09	0.90%
Supreme Industries Limited	INE195A01028	Industrial Products	17,466	191.92	0.85%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	26,600	183.98	0.82%
KNR Constructions Limited	INE634I01029	Construction	88,700	183.88	0.82%
Vijaya Bank	INE705A01016	Banks	333,069	182.36	0.81%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	21,000	179.71	0.80%
Larsen & Toubro Limited	INE018A01030	Construction Project	15,640	178.62	0.79%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	34,442	178.15	0.79%
Dabur India Limited	INE016A01026	Consumer Non Durables	56,000	170.80	0.76%
Wipro Limited	INE075A01022	Software	60,000	168.15	0.75%
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	46,100	155.68	0.69%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	32,800	154.27	0.69%
Vinati Organics Limited	INE410B01029	Chemicals	11,855	114.23	0.51%
Bharat Forge Limited	INE465A01025	Industrial Products	12,500	73.61	0.33%
Sub Total				**14,816.17**	**65.94%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**14,816.17**	**65.94%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
6.68% Government of India	IN0020170042	SOV	1,000,000	984.00	4.38%
7.59% Housing & Urban Development Corporation Limited**	INE031A08525	[ICRA]AAA	500,000	506.52	2.25%
7.78% Housing Development Finance Corporation Limited**	INE001A07QF2	CRISIL AAA	500,000	503.76	2.24%
7.42% Power Finance Corporation Limited**	INE134E08IY9	CRISIL AAA	500,000	503.43	2.24%
7% Indian Railway Finance Corporation Limited**	INE053F07967	CRISIL AAA	500,000	501.16	2.23%
6.97% Government of India	IN0020160035	SOV	458,397	459.98	2.05%
7.61% Government of India	IN0020160019	SOV	358,505	372.85	1.66%
9.64% Power Grid Corporation of India Limited**	INE752E07IF9	CRISIL AAA	200,000	212.39	0.95%
7.59% Government of India	IN0020150093	SOV	199,166	206.74	0.92%
6.79% Government of India	IN0020160118	SOV	208,693	206.21	0.92%
7.72% Government of India	IN0020150036	SOV	194,400	203.04	0.90%
9.7% Power Finance Corporation Limited**	INE134E08EA8	CRISIL AAA	80,000	82.43	0.37%
8.85% Power Grid Corporation of India Limited**	INE752E07KF5	CRISIL AAA	75,000	78.70	0.35%
6.79% Government of India	IN0020170026	SOV	55,850	56.34	0.25%
8.85% Power Grid Corporation of India Limited**	INE752E07KG3	CRISIL AAA	12,500	13.25	0.06%
Sub Total				**4,890.80**	**21.77%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,890.80**	**21.77%**
CBLO / Reverse Repo					
CBLO				2,110.10	9.39%
Sub Total				**2,110.10**	**9.39%**
Total				**2,110.10**	**9.39%**
Net Receivables / (Payables)				**657.90**	**2.90%**
GRAND TOTAL				**22,474.97**	**100.00%**

** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	91.3413	91.5704
Regular Dividend Option	14.3344	14.9673
Direct Growth Option	94.6414	94.3296
Direct Dividend Option	14.8591	15.4062

LIC MF BALANCED FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Apr-2017	0.1000	0.1000
Regular Dividend Option	May-2017	0.1000	0.1000
Regular Dividend Option	Jun-2017	0.1000	0.1000
Regular Dividend Option	Jul-2017	0.1000	0.1000
Regular Dividend Option	Aug-2017	0.1000	0.1000
Regular Dividend Option	Sep-2017	0.1000	0.1000
Direct Dividend Option	Apr-2017	0.1000	0.1000
Direct Dividend Option	May-2017	0.1000	0.1000
Direct Dividend Option	Jun-2017	0.1000	0.1000
Direct Dividend Option	Jul-2017	0.1000	0.1000
Direct Dividend Option	Aug-2017	0.1000	0.1000
Direct Dividend Option	Sep-2017	0.1000	0.1000

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 1.28 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INTERVAL QUARTERLY PLAN SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
CBLO / Reverse Repo					
CBLO				802.40	100.13%
Sub Total				**802.40**	**100.13%**
Total				**802.40**	**100.13%**
Net Receivables / (Payables)				**(1.03)**	**(0.13)%**
GRAND TOTAL				**801.37**	**100.00%**

i) The NPAs/Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Quarterly Dividend Option	10.0651	10.0707
Regular Growth Option	20.1794	19.6401
Direct Quarterly Dividend Option	10.0675	10.0735
Direct Growth Option	20.3326	19.7634

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Quarterly Dividend Option	May-2017	0.0990	0.0917
Regular Quarterly Dividend Option	Aug-2017	0.1021	0.0946
Direct Quarterly Dividend Option	May-2017	0.1039	0.0962
Direct Quarterly Dividend Option	Aug-2017	0.1069	0.0990

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 3 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF CPOF 2

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Bank of India	INE084A01016	Banks	9,666	13.30	0.70%
Punjab National Bank	INE160A01022	Banks	10,059	12.98	0.68%
ICICI Bank Limited	INE090A01021	Banks	4,153	11.49	0.60%
Axis Bank Limited	INE238A01034	Banks	2,074	10.56	0.55%
VIP Industries Limited	INE054A01027	Consumer Durables	3,950	9.87	0.52%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	1,804	9.33	0.49%
Bajaj Auto Limited	INE917I01010	Auto	298	9.27	0.49%
Persistent Systems Limited	INE262H01013	Software	1,380	9.24	0.48%
Cummins India Limited	INE298A01020	Industrial Products	980	9.06	0.47%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	198	8.60	0.45%
Infosys Limited	INE009A01021	Software	825	7.42	0.39%
Tata Motors Limited	INE155A01022	Auto	1,664	6.68	0.35%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	3,572	6.11	0.32%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	818	5.66	0.30%
Sanofi India Limited	INE058A01010	Pharmaceuticals	129	5.39	0.28%
NTPC Limited	INE733E01010	Power	2,464	4.13	0.22%
NMDC Limited	INE584A01023	Minerals / Mining	2,419	2.85	0.15%
GHCL Limited	INE539A01019	Chemicals	1,228	2.58	0.14%
Bharti Airtel Limited	INE397D01024	Telecom - Services	481	1.87	0.10%
Sub Total				**146.39**	**7.68%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**146.39**	**7.68%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
6.25% Government of India	IN0020020163	SOV	1,500,000	1,499.59	78.59%
Sub Total				**1,499.59**	**78.59%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,499.59**	**78.59%**
CBLO / Reverse Repo					
CBLO				242.25	12.70%
Sub Total				**242.25**	**12.70%**
Total				**242.25**	**12.70%**
Net Receivables / (Payables)				**19.81**	**1.03%**
GRAND TOTAL				**1,908.04**	**100.00%**

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF CPOF 2 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	13.0286	12.8276
Regular Dividend Option	10.3917	10.2313
Direct Growth Option	13.2715	13.0343
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 80 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF CPOF SERIES 5

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	194	60.55	1.55%
HDFC Bank Limited	INE040A01026	Banks	2,500	45.14	1.15%
Reliance Industries Limited	INE002A01018	Petroleum Products	5,420	42.32	1.08%
ICICI Bank Limited	INE090A01021	Banks	14,465	40.01	1.02%
Larsen & Toubro Limited	INE018A01030	Construction Project	2,932	33.48	0.86%
ITC Limited	INE154A01025	Consumer Non Durables	10,650	27.51	0.70%
State Bank of India	INE062A01020	Banks	10,700	27.16	0.69%
Persistent Systems Limited	INE262H01013	Software	3,870	25.92	0.66%
Axis Bank Limited	INE238A01034	Banks	5,050	25.71	0.66%
Infosys Limited	INE009A01021	Software	2,766	24.89	0.64%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	10,550	23.45	0.60%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	4,743	22.35	0.57%
Power Grid Corporation of India Limited	INE752E01010	Power	7,407	15.63	0.40%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	1,648	15.15	0.39%
Power Finance Corporation Limited	INE134E01011	Finance	11,900	14.51	0.37%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	3,375	13.92	0.36%
Pidilite Industries Limited	INE318A01026	Chemicals	1,600	12.71	0.32%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	7,365	12.59	0.32%
Cipla Limited	INE059A01026	Pharmaceuticals	2,010	11.78	0.30%
UltraTech Cement Limited	INE481G01011	Cement	285	10.98	0.28%
Bharti Airtel Limited	INE397D01024	Telecom - Services	2,730	10.63	0.27%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	360	8.38	0.21%
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	1,750	6.97	0.18%
NMDC Limited	INE584A01023	Minerals / Mining	5,301	6.24	0.16%
InterGlobe Aviation Limited	INE646L01027	Transportation	530	5.81	0.15%
Tata Steel Limited	INE081A01012	Ferrous Metals	865	5.64	0.14%
Prestige Estates Projects Limited	INE811K01011	Construction	1,930	5.27	0.13%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	600	5.13	0.13%
Tech Mahindra Limited	INE669C01036	Software	1,034	4.73	0.12%
Sub Total				**564.56**	**14.41%**
(b) Unlisted (Awaiting Listing)					
IFGL Exports Limited #	INE133Y01011	Miscellaneous	2,240	6.26	0.16%
Sub Total				**6.26**	**0.16%**
Total				**570.82**	**14.57%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NHPC Limited**	INE848E07591	CARE AAA	500,000	501.28	12.81%
8.91% Power Finance Corporation Limited**	INE134E08EZ5	CRISIL AAA	440,000	440.35	11.26%
8.84% Power Grid Corporation of India Limited**	INE752E07HR6	CRISIL AAA	225,000	225.25	5.76%
8.85% Power Grid Corporation of India Limited**	INE752E07KC2	CRISIL AAA	200,000	200.20	5.12%
Sub Total				**1,367.08**	**34.95%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,367.08**	**34.95%**
CBLO / Reverse Repo					
CBLO				1,869.39	47.79%
Sub Total				**1,869.39**	**47.79%**
Total				**1,869.39**	**47.79%**
Net Receivables / (Payables)				**104.72**	**2.69%**
GRAND TOTAL				**3,912.01**	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017- ₹ 6.26 lakhs & 0.16%
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	11.9716	11.7047
Direct Growth Option	12.0334	11.7621
Regular Dividend Option	11.9716	11.7047
Direct Dividend Option	12.0336	11.7624

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 15 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF FIXED MATURITY PLAN SERIES 89 (1100 DAYS)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited**	INE148I07AA9	CARE AAA	1,000,000	1,321.98	14.70%
8.85% Power Grid Corporation of India Limited**	INE752E07KC2	CRISIL AAA	1,000,000	1,000.99	11.13%
8.91% Power Finance Corporation Limited**	INE134E08EZ5	CRISIL AAA	560,000	560.45	6.23%
Aditya Birla Finance Limited (ZCB)**	INE860H07631	[ICRA]AA+	350,000	458.25	5.09%
Bajaj Finance Limited (ZCB)**	INE296A07DN0	CRISIL AAA	350,000	457.41	5.09%
Cholamandalam Investment and Finance Company Limited (ZCB)**	INE121A07IK5	[ICRA]AA	250,000	328.18	3.65%
Sub Total				**4,127.26**	**45.89%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,127.26**	**45.89%**
CBLO / Reverse Repo					
Reverse Repo				4,500.04	50.03%
CBLO				235.60	2.62%
Sub Total				**4,735.64**	**52.65%**
Total				**4,735.64**	**52.65%**
Net Receivables / (Payables)				**131.23**	**1.46%**
GRAND TOTAL				**8,994.13**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
LIC MF SAVINGS PLUS FUND has invested (interscheme investments) in LIC MF FIXED MATURITY PLAN SERIES 89. Market value of such investments as on 30th Sep 2017 is 897.24 lacs.
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Direct Growth Option	12.8177	12.4099
Regular Growth Option	12.6506	12.2744
Regular Dividend Option	12.6506	12.2744
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 10 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF FIXED MATURITY PLAN SERIES 90 (1100 DAYS)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited (ZCB)**	INE148I07AI2	CARE AAA	970,000	1,265.48	15.37%
8.91% Power Finance Corporation Limited**	INE134E08EZ5	CRISIL AAA	960,000	960.77	11.67%
8.85% Power Grid Corporation of India Limited**	INE752E07KC2	CRISIL AAA	950,000	950.94	11.55%
Aditya Birla Finance Limited (ZCB)**	INE860H07672	[ICRA]AA+	320,000	415.86	5.05%
Bajaj Finance Limited (ZCB)**	INE296A07EC1	[ICRA]AAA	300,000	386.05	4.69%
Cholamandalam Investment and Finance Company Limited (ZCB)**	INE121A07IK5	[ICRA]AA	250,000	328.18	3.99%
Sub Total				**4,307.28**	**52.32%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,307.28**	**52.32%**
CBLO / Reverse Repo					
Reverse Repo				1,998.97	24.28%
CBLO				1,764.27	21.43%
Sub Total				**3,763.24**	**45.71%**
Total				**3,763.24**	**45.71%**
Net Receivables / (Payables)				**161.40**	**1.97%**
GRAND TOTAL				**8,231.92**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Direct Growth Option	12.6458	12.2385
Regular Growth Option	12.4996	12.1206
Direct Dividend Option	12.6458	12.2385
Regular Dividend Option	12.4996	12.1209

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 17 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF DIVERSIFIED EQUITY FUND SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	84,810	234.58	6.53%

LIC MF DIVERSIFIED EQUITY FUND SERIES 2 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Bharti Airtel Limited	INE397D01024	Telecom - Services	57,650	224.52	6.25%
Bank of India	INE084A01016	Banks	116,950	160.86	4.48%
Wipro Limited	INE075A01022	Software	48,282	135.31	3.76%
Infosys Limited	INE009A01021	Software	14,912	134.19	3.73%
Bharat Forge Limited	INE465A01025	Industrial Products	22,600	133.09	3.70%
Larsen & Toubro Limited	INE018A01030	Construction Project	9,256	105.71	2.94%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	20,300	98.99	2.75%
Tech Mahindra Limited	INE669C01036	Software	21,450	98.21	2.73%
State Bank of India	INE062A01020	Banks	37,800	95.96	2.67%
The South Indian Bank Limited	INE683A01023	Banks	337,221	95.10	2.65%
Tata Motors Limited	INE155A01022	Auto	22,788	91.49	2.55%
Cipla Limited	INE059A01026	Pharmaceuticals	15,572	91.27	2.54%
Dabur India Limited	INE016A01026	Consumer Non Durables	28,600	87.23	2.43%
Coal India Limited	INE522F01014	Minerals / Mining	31,900	86.40	2.40%
Power Grid Corporation of India Limited	INE752E01010	Power	38,350	80.92	2.25%
Tata Power Company Limited	INE245A01021	Power	102,900	80.06	2.23%
Power Finance Corporation Limited	INE134E01011	Finance	65,400	79.72	2.22%
Idea Cellular Limited	INE669E01016	Telecom - Services	102,700	79.54	2.21%
Tata Steel Limited	INE081A01012	Ferrous Metals	12,050	78.63	2.19%
Punjab National Bank	INE160A01022	Banks	60,600	78.20	2.18%
The Ramco Cements Limited	INE331A01037	Cement	9,979	69.09	1.92%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	16,500	66.08	1.84%
Container Corporation of India Limited	INE111A01017	Transportation	4,882	65.74	1.83%
NTPC Limited	INE733E01010	Power	39,000	65.31	1.82%
Axis Bank Limited	INE238A01034	Banks	12,300	62.63	1.74%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	6,600	56.48	1.57%
Tata Chemicals Limited	INE092A01019	Chemicals	8,375	53.86	1.50%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	3,800	52.86	1.47%
Hindalco Industries Limited	INE038A01020	Non-Ferrous Metals	21,000	50.53	1.41%
Cummins India Limited	INE298A01020	Industrial Products	5,340	49.36	1.37%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	4,600	47.80	1.33%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	10,100	47.51	1.32%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	9,000	45.29	1.26%
Bajaj Auto Limited	INE917I01010	Auto	1,450	45.09	1.25%
Hero MotoCorp Limited	INE158A01026	Auto	1,030	38.88	1.08%
GAIL (India) Limited	INE129A01019	Gas	9,200	38.55	1.07%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	5,464	37.79	1.05%
PI Industries Limited	INE603J01030	Pesticides	5,035	37.28	1.04%
MindTree Limited	INE018I01017	Software	8,019	37.28	1.04%
Canara Bank	INE476A01014	Banks	9,700	29.88	0.83%
Sanofi India Limited	INE058A01010	Pharmaceuticals	600	25.05	0.70%
Bank of Baroda	INE028A01039	Banks	16,800	23.12	0.64%
Union Bank of India	INE692A01016	Banks	17,675	22.39	0.62%
Sub Total				**3,417.83**	**95.09%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,417.83**	**95.09%**
CBLO / Reverse Repo					
CBLO				181.81	5.06%
Sub Total				**181.81**	**5.06%**
Total				**181.81**	**5.06%**
Net Receivables / (Payables)				**(5.43)**	**(0.15)%**
GRAND TOTAL				**3,594.21**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	10.2612	10.3798
Direct Growth Option	10.4057	10.5008
Regular Dividend Option	10.2613	10.3799
Direct Dividend Option	10.4056	10.5008

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.23 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF FIXED MATURITY PLAN SERIES 92 (1100 DAYS)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Aditya Birla Finance Limited (ZCB)**	INE860H07672	[ICRA]AA+	310,000	402.86	14.87%
9.6% Dewan Housing Finance Corporation Limited**	INE202B07CK4	CARE AAA	310,000	310.89	11.47%
9.32% Tata Power Company Limited**	INE245A08059	[ICRA]AA-	310,000	310.86	11.47%
9.36% Vedanta Limited**	INE205A07014	CRISIL AA	300,000	300.52	11.09%
8.85% Power Grid Corporation of India Limited**	INE752E07KC2	CRISIL AAA	300,000	300.30	11.08%
8.5% Power Finance Corporation Limited**	INE134E08GP1	CRISIL AAA	250,000	250.68	9.25%
Bajaj Finance Limited (ZCB)**	INE296A07DN0	CRISIL AAA	150,000	196.03	7.24%
8.91% Power Finance Corporation Limited**	INE134E08EZ5	CRISIL AAA	40,000	40.03	1.48%
Indiabulls Housing Finance Limited (ZCB)**	INE148I07AI2	CARE AAA	30,000	39.14	1.44%
Sub Total				**2,151.31**	**79.39%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,151.31**	**79.39%**

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

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

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
CBLO / Reverse Repo					
CBLO				435.99	16.09%
Sub Total				**435.99**	**16.09%**
Total				**435.99**	**16.09%**
Net Receivables / (Payables)				**122.14**	**4.52%**
GRAND TOTAL				**2,709.44**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Direct Growth Option	12.6648	12.2397
Regular Growth Option	12.4492	12.0682
Regular Dividend Option	12.4492	12.0682
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 31 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
6.79% Government of India	IN0020160118	SOV	2,691,307	2,659.28	33.62%
6.79% Government of India	IN0020170026	SOV	2,199,545	2,218.90	28.06%
6.97% Government of India	IN0020160035	SOV	1,066,603	1,070.28	13.53%
7.59% Government of India	IN0020150093	SOV	888,554	922.34	11.66%
7.61% Government of India	IN0020160019	SOV	854,445	888.63	11.24%
Sub Total				**7,759.43**	**98.11%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**7,759.43**	**98.11%**
CBLO / Reverse Repo					
CBLO				3.76	0.05%
Sub Total				**3.76**	**0.05%**
Total				**3.76**	**0.05%**
Net Receivables / (Payables)				**145.86**	**1.84%**
GRAND TOTAL				**7,909.05**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	17.1437	16.6599

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 3872 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF RGESS FUND SERIES 3

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	86,790	240.06	6.94%
State Bank of India	INE062A01020	Banks	79,157	200.94	5.81%
Bank of India	INE084A01016	Banks	143,600	197.52	5.71%
Bharti Airtel Limited	INE397D01024	Telecom - Services	39,100	152.27	4.40%
Tech Mahindra Limited	INE669C01036	Software	32,350	148.11	4.28%
Tata Steel Limited	INE081A01012	Ferrous Metals	20,580	134.29	3.88%
Punjab National Bank	INE160A01022	Banks	97,500	125.82	3.64%
Infosys Limited	INE009A01021	Software	13,780	124.01	3.58%
Reliance Industries Limited	INE002A01018	Petroleum Products	15,204	118.73	3.43%
Wipro Limited	INE075A01022	Software	41,398	116.02	3.35%
Tata Motors Limited	INE155A01022	Auto	26,692	107.17	3.10%
Larsen & Toubro Limited	INE018A01030	Construction Project	9,216	105.25	3.04%
Axis Bank Limited	INE238A01034	Banks	19,660	100.10	2.89%
Power Finance Corporation Limited	INE134E01011	Finance	79,279	96.64	2.79%
Hindustan Zinc Limited	INE267A01025	Non-Ferrous Metals	30,000	88.77	2.56%
Coal India Limited	INE522F01014	Minerals / Mining	32,400	87.76	2.54%
Bank of Baroda	INE028A01039	Banks	63,000	86.69	2.50%
Bajaj Auto Limited	INE917I01010	Auto	2,700	83.95	2.43%
Tata Power Company Limited	INE245A01021	Power	103,250	80.33	2.32%
Bharat Forge Limited	INE465A01025	Industrial Products	13,244	77.99	2.25%
NTPC Limited	INE733E01010	Power	45,000	75.35	2.18%
Power Grid Corporation of India Limited	INE752E01010	Power	35,000	73.85	2.13%
Cipla Limited	INE059A01026	Pharmaceuticals	12,600	73.85	2.13%
Container Corporation of India Limited	INE111A01017	Transportation	4,862	65.47	1.89%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	16,200	64.88	1.87%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	8,575	59.31	1.71%
Tata Chemicals Limited	INE092A01019	Chemicals	9,000	57.88	1.67%
Hero MotoCorp Limited	INE158A01026	Auto	1,520	57.37	1.66%

LIC MF RGESS FUND SERIES 3 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Canara Bank	INE476A01014	Banks	18,600	57.29	1.66%
Bosch Limited	INE323A01026	Auto Ancillaries	270	55.47	1.60%
Cummins India Limited	INE298A01020	Industrial Products	5,680	52.50	1.52%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	10,100	47.51	1.37%
ITC Limited	INE154A01025	Consumer Non Durables	18,313	47.30	1.37%
Idea Cellular Limited	INE669E01016	Telecom - Services	50,800	39.34	1.14%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	8,140	33.57	0.97%
Dabur India Limited	INE016A01026	Consumer Non Durables	10,330	31.51	0.91%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	4,484	9.97	0.29%
Sub Total				**3,374.84**	**97.51%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,374.84**	**97.51%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Limited**	INE733E07JP6	CRISIL AAA	36,000	4.74	0.14%
Sub Total				**4.74**	**0.14%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4.74**	**0.14%**
CBLO / Reverse Repo					
CBLO				86.00	2.48%
Sub Total				**86.00**	**2.48%**
Total				**86.00**	**2.48%**
Net Receivables / (Payables)				**(4.53)**	**(0.13)%**
GRAND TOTAL				**3,461.05**	**100.00%**

** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	10.2930	10.3451
Direct Growth Option	10.3022	10.3528
Regular Dividend Option	10.2931	10.3452
Direct Dividend Option	10.3019	10.3525

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.14 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF EQUITY FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	809,957	2,240.34	6.81%
Tech Mahindra Limited	INE669C01036	Software	402,371	1,842.26	5.60%
State Bank of India	INE062A01020	Banks	721,052	1,830.39	5.56%
Bharti Airtel Limited	INE397D01024	Telecom - Services	453,692	1,766.90	5.37%
NTPC Limited	INE733E01010	Power	966,640	1,618.64	4.92%
Bank of India	INE084A01016	Banks	1,098,650	1,511.19	4.59%
Punjab National Bank	INE160A01022	Banks	1,115,604	1,439.69	4.38%
Power Grid Corporation of India Limited	INE752E01010	Power	631,789	1,333.07	4.05%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	575,625	1,279.61	3.89%
Larsen & Toubro Limited	INE018A01030	Construction Project	111,438	1,272.68	3.87%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	242,404	1,219.90	3.71%
Tata Steel Limited	INE081A01012	Ferrous Metals	173,204	1,130.24	3.43%
Infosys Limited	INE009A01021	Software	106,820	961.27	2.92%
Tata Chemicals Limited	INE092A01019	Chemicals	131,498	845.73	2.57%
Prestige Estates Projects Limited	INE811K01011	Construction	278,464	760.90	2.31%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	104,167	720.47	2.19%
Coal India Limited	INE522F01014	Minerals / Mining	253,600	686.88	2.09%
Bharat Forge Limited	INE465A01025	Industrial Products	114,830	676.23	2.06%
Power Finance Corporation Limited	INE134E01011	Finance	519,980	633.86	1.93%
Supreme Industries Limited	INE195A01028	Industrial Products	56,706	623.09	1.89%
Wipro Limited	INE075A01022	Software	213,959	599.62	1.82%
Dabur India Limited	INE016A01026	Consumer Non Durables	188,451	574.78	1.75%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	157,662	556.63	1.69%
Tata Power Company Limited	INE245A01021	Power	694,400	540.24	1.64%
Navin Fluorine International Limited	INE048G01026	Chemicals	77,270	539.46	1.64%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	104,136	507.82	1.54%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	115,829	463.90	1.41%
PI Industries Limited	INE603J01030	Pesticides	59,809	442.89	1.35%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	89,650	421.67	1.28%
AIA Engineering Limited	INE212H01026	Industrial Products	30,580	406.32	1.23%
KPIT Technologies Limited	INE836A01035	Software	328,250	397.02	1.21%
Canara Bank	INE476A01014	Banks	123,787	381.26	1.16%
Sanofi India Limited	INE058A01010	Pharmaceuticals	7,592	317.02	0.96%
Vijaya Bank	INE705A01016	Banks	555,115	303.93	0.92%
Hero MotoCorp Limited	INE158A01026	Auto	8,000	301.96	0.92%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	30,000	256.73	0.78%
Bank of Baroda	INE028A01039	Banks	175,000	240.80	0.73%
Container Corporation of India Limited	INE111A01017	Transportation	16,797	226.20	0.69%
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	21,577	214.19	0.65%

LIC MF EQUITY FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
HDFC Bank Limited	INE040A01026	Banks	11,000	198.63	0.60%
Sub Total				**32,284.41**	**98.11%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**32,284.41**	**98.11%**
CBLO / Reverse Repo					
CBLO				938.32	2.85%
Sub Total				**938.32**	**2.85%**
Total				**938.32**	**2.85%**
Net Receivables / (Payables)				**(318.39)**	**(0.96)%**
GRAND TOTAL				**32,904.34**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	41.5905	42.3446
Direct Growth Option	42.8481	43.3731
Regular Dividend Option	13.6116	13.8584
Direct Dividend Option	16.5252	16.7285

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.23 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF MIDCAP FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
UPL Limited	INE628A01036	Pesticides	123,300	959.89	4.74%
Tata Chemicals Limited	INE092A01019	Chemicals	123,200	792.36	3.91%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	18,000	781.97	3.86%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	217,083	730.27	3.60%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	98,300	679.89	3.36%
City Union Bank Limited	INE491A01021	Banks	399,300	648.06	3.20%
Petronet LNG Limited	INE347G01014	Gas	259,900	600.89	2.97%
InterGlobe Aviation Limited	INE646L01027	Transportation	53,895	591.12	2.92%
Hindalco Industries Limited	INE038A01020	Non-Ferrous Metals	240,100	577.68	2.85%
ICICI Bank Limited	INE090A01021	Banks	207,485	573.90	2.83%
The Ramco Cements Limited	INE331A01037	Cement	81,821	566.53	2.80%
KEC International Limited	INE389H01022	Construction Project	182,019	558.71	2.76%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	135,000	540.68	2.67%
Max Financial Services Limited	INE180A01020	Finance	91,475	540.53	2.67%
Vinati Organics Limited	INE410B01029	Chemicals	53,878	519.14	2.56%
Sanofi India Limited	INE058A01010	Pharmaceuticals	10,850	453.07	2.24%
Voltas Limited	INE226A01021	Construction Project	86,600	438.24	2.16%
Persistent Systems Limited	INE262H01013	Software	63,226	423.49	2.09%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	219,149	387.89	1.91%
K.P.R. Mill Limited	INE930H01023	Textile Products	50,603	381.17	1.88%
SRF Limited	INE647A01010	Textile Products	24,700	380.65	1.88%
Exide Industries Limited	INE302A01020	Auto Ancillaries	181,100	372.98	1.84%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	104,229	367.98	1.82%
Jubilant Life Sciences Limited	INE700A01033	Pharmaceuticals	55,500	365.88	1.81%
Brigade Enterprises Limited	INE791I01019	Construction	145,857	364.06	1.80%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	222,750	362.64	1.79%
MRF Limited	INE883A01011	Auto Ancillaries	570	359.13	1.77%
Piramal Enterprises Limited	INE140A01024	Pharmaceuticals	13,618	357.11	1.76%
Supreme Industries Limited	INE195A01028	Industrial Products	31,000	340.63	1.68%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	60,692	313.93	1.55%
TI Financial Holdings Limited	INE149A01033	Auto Ancillaries	53,267	300.35	1.48%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	27,800	288.88	1.43%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	59,500	279.86	1.38%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	113,177	253.12	1.25%
Motilal Oswal Financial Services Limited	INE338I01027	Finance	18,705	240.68	1.19%
Shankara Building Products Limited	INE274V01019	Ferrous Metals	16,300	232.87	1.15%
GHCL Limited	INE539A01019	Chemicals	103,300	217.45	1.07%
VIP Industries Limited	INE054A01027	Consumer Durables	78,960	197.36	0.97%
Jamna Auto Industries Limited	INE039C01024	Auto Ancillaries	75,400	196.27	0.97%
Eicher Motors Limited	INE066A01013	Auto	605	188.84	0.93%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	14,400	177.26	0.88%
Welspun India Limited	INE192B01031	Textile Products	231,600	158.30	0.78%
PVR Limited	INE191H01014	Media & Entertainment	13,000	156.64	0.77%
Dixon Technologies (India) Limited	INE935N01012	Consumer Durables	241	6.38	0.03%
Sub Total				**18,224.73**	**89.96%**
(b) Unlisted (Awaiting Listing)					
Tube Investment of India Limited** #	INE974X01010	Auto Ancillaries	53,267	111.53	0.55%
Sub Total				**111.53**	**0.55%**
Total				**18,336.26**	**90.51%**

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF MIDCAP FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
CBLO / Reverse Repo					
CBLO				1,919.53	9.48%
Sub Total				**1,919.53**	**9.48%**
Total				**1,919.53**	**9.48%**
Net Receivables / (Payables)				**1.86**	**0.01%**
GRAND TOTAL				**20,257.65**	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017- ₹ 111.53 lakhs & 0.55%
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	13.7149	12.6608
Direct Growth Option	14.0840	12.8930
Regular Dividend Option	13.2140	12.6610
Direct Dividend Option	13.5758	12.8869

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Sep-2017	0.5000	0.5000
Direct Dividend Option	Sep-2017	0.5000	0.5000

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.29 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF BFSF

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Bank of India	INE084A01016	Banks	448,151	616.43	8.90%
State Bank of India	INE062A01020	Banks	236,377	600.04	8.66%
ICICI Bank Limited	INE090A01021	Banks	210,888	583.32	8.42%
Punjab National Bank	INE160A01022	Banks	443,195	571.94	8.26%
Bank of Baroda	INE028A01039	Banks	332,568	457.61	6.61%
City Union Bank Limited	INE491A01021	Banks	271,714	440.99	6.37%
Axis Bank Limited	INE238A01034	Banks	73,330	373.36	5.39%
The South Indian Bank Limited	INE683A01023	Banks	1,246,746	351.58	5.08%
Canara Bank	INE476A01014	Banks	111,360	342.99	4.95%
The Federal Bank Limited	INE171A01029	Banks	264,758	298.25	4.31%
DCB Bank Limited	INE503A01015	Banks	150,894	274.02	3.96%
Power Finance Corporation Limited	INE134E01011	Finance	199,399	243.07	3.51%
Vijaya Bank	INE705A01016	Banks	406,888	222.77	3.22%
Yes Bank Limited	INE528G01027	Banks	49,870	174.55	2.52%
HDFC Bank Limited	INE040A01026	Banks	8,680	156.73	2.26%
CRISIL Limited	INE007A01025	Finance	8,545	155.58	2.25%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	11,279	123.19	1.78%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	11,697	121.55	1.76%
Kotak Mahindra Bank Limited	INE237A01028	Banks	10,350	103.73	1.50%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	23,529	97.02	1.40%
Shriram Transport Finance Company Limited	INE721A01013	Finance	5,656	59.64	0.86%
Rural Electrification Corporation Limited	INE020B01018	Finance	21,465	32.82	0.47%
Sub Total				**6,401.18**	**92.44%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,401.18**	**92.44%**
CBLO / Reverse Repo					
CBLO				543.32	7.85%
Sub Total				**543.32**	**7.85%**
Total				**543.32**	**7.85%**
Net Receivables / (Payables)				**(19.53)**	**(0.29)%**
GRAND TOTAL				**6,924.97**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	11.0045	11.0490
Direct Growth Option	11.2392	11.1864
Regular Dividend Option	11.0035	11.0485
Direct Dividend Option	11.2281	11.1787

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.20 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF DUAL ADVANTAGE FIXED TERM PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Bank of India	INE084A01016	Banks	67,449	92.78	1.81%
The South Indian Bank Limited	INE683A01023	Banks	255,244	71.98	1.41%
Punjab National Bank	INE160A01022	Banks	53,989	69.67	1.36%
ICICI Bank Limited	INE090A01021	Banks	24,561	67.94	1.33%
Hero MotoCorp Limited	INE158A01026	Auto	1,777	67.07	1.31%

LIC MF DUAL ADVANTAGE FIXED TERM PLAN - SERIES 1 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Persistent Systems Limited	INE262H01013	Software	9,526	63.81	1.25%
Axis Bank Limited	INE238A01034	Banks	11,985	61.02	1.19%
Tata Motors Limited	INE155A01022	Auto	14,955	60.04	1.17%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	10,370	53.64	1.05%
Tata Chemicals Limited	INE092A01019	Chemicals	8,180	52.61	1.03%
Shankara Building Products Limited	INE274V01019	Ferrous Metals	3,556	50.80	0.99%
Prestige Estates Projects Limited	INE811K01011	Construction	17,693	48.35	0.94%
Infosys Limited	INE009A01021	Software	5,309	47.78	0.93%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	5,109	46.96	0.92%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	6,688	46.26	0.90%
State Bank of India	INE062A01020	Banks	17,690	44.91	0.88%
Maruti Suzuki India Limited	INE585B01010	Auto	536	42.76	0.84%
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	10,463	41.66	0.81%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	10,910	38.52	0.75%
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	12,301	37.65	0.74%
InterGlobe Aviation Limited	INE646L01027	Transportation	3,412	37.42	0.73%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	21,427	36.63	0.72%
Repco Home Finance Limited	INE612J01015	Finance	5,798	36.47	0.71%
KEI Industries Limited	INE878B01027	Industrial Products	11,080	36.02	0.70%
Tech Mahindra Limited	INE669C01036	Software	7,595	34.77	0.68%
Bharti Airtel Limited	INE397D01024	Telecom - Services	7,820	30.45	0.60%
PTC India Limited	INE877F01012	Power	23,967	29.44	0.58%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	16,245	28.75	0.56%
City Union Bank Limited	INE491A01021	Banks	17,631	28.62	0.56%
Cyient Limited	INE136B01020	Software	5,206	26.59	0.52%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	3,024	24.49	0.48%
Sharda Cropchem Limited	INE221J01015	Pesticides	5,322	23.56	0.46%
NTPC Limited	INE733E01010	Power	12,125	20.30	0.40%
Sanofi India Limited	INE058A01010	Pharmaceuticals	389	16.24	0.32%
NMDC Limited	INE584A01023	Minerals / Mining	13,711	16.14	0.32%
JK Lakshmi Cement Limited	INE786A01032	Cement	3,214	12.47	0.24%
AIA Engineering Limited	INE212H01026	Industrial Products	819	10.88	0.21%
GHCL Limited	INE539A01019	Chemicals	4,171	8.78	0.17%
Indian Metals & Ferro Alloys Limited	INE919H01018	Ferrous Metals	1,193	7.47	0.15%
Sub Total				**1,571.70**	**30.72%**
(b) Unlisted (Awaiting Listing)					
IFGL Exports Limited #	INE133Y01011	Miscellaneous	13,092	36.56	0.71%
Sub Total				**36.56**	**0.71%**
Total				**1,608.26**	**31.43%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Dewan Housing Finance Corporation Limited (ZCB)**	INE202B07FN1	CARE AAA	650,000	801.66	15.67%
10.80101355% Indiabulls Housing Finance Limited**	INE148I07CU3	CARE AAA	650,000	663.40	12.96%
10.59445288% L&T Infrastructure Finance Company Limited**	INE691I07BK5	[ICRA]AA+	650,000	662.42	12.95%
9.61% Rural Electrification Corporation Limited**	INE020B07HZ7	CRISIL AAA	500,000	515.41	10.07%
9.7% Power Finance Corporation Limited**	INE134E08EA8	CRISIL AAA	420,000	432.75	8.46%
Sub Total				**3,075.64**	**60.11%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,075.64**	**60.11%**
CBLO / Reverse Repo					
CBLO				101.94	1.99%
Sub Total				**101.94**	**1.99%**
Total				**101.94**	**1.99%**
Net Receivables / (Payables)				**331.13**	**6.47%**
GRAND TOTAL				**5,116.97**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017- 36.56 lakhs & 0.71%
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	11.5804	11.2140
Regular Dividend Option	11.5804	11.2140
Direct Growth Option	11.8848	11.4417
Direct Dividend Option	11.8848	11.4417

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 408 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF GROWTH FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	109,840	1,983.38	9.25%
Maruti Suzuki India Limited	INE585B01010	Auto	23,590	1,882.06	8.78%
Kotak Mahindra Bank Limited	INE237A01028	Banks	126,500	1,267.85	5.91%
ICICI Bank Limited	INE090A01021	Banks	440,500	1,218.42	5.68%
Housing Development Finance Corporation Limited	INE001A01036	Finance	66,250	1,154.17	5.38%
IndusInd Bank Limited	INE095A01012	Banks	67,500	1,135.49	5.30%
Infosys Limited	INE009A01021	Software	106,988	962.79	4.49%

LIC MF GROWTH FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Eicher Motors Limited	INE066A01013	Auto	2,911	908.62	4.24%
Larsen & Toubro Limited	INE018A01030	Construction Project	75,966	867.57	4.05%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	19,800	860.16	4.01%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	115,794	800.89	3.74%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	198,393	794.56	3.71%
Hindalco Industries Limited	INE038A01020	Non-Ferrous Metals	328,000	789.17	3.68%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	232,025	780.53	3.64%
UPL Limited	INE628A01036	Pesticides	80,100	623.58	2.91%
Shree Cements Limited	INE070A01015	Cement	3,016	560.38	2.61%
InterGlobe Aviation Limited	INE646L01027	Transportation	48,400	530.85	2.48%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	40,130	471.09	2.20%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	45,300	416.37	1.94%
UltraTech Cement Limited	INE481G01011	Cement	9,808	378.02	1.76%
Lupin Limited	INE326A01037	Pharmaceuticals	36,702	372.16	1.74%
ITC Limited	INE154A01025	Consumer Non Durables	140,700	363.43	1.70%
Cummins India Limited	INE298A01020	Industrial Products	31,719	293.19	1.37%
Bajaj Auto Limited	INE917I01010	Auto	7,700	239.42	1.12%
Piramal Enterprises Limited	INE140A01024	Pharmaceuticals	7,900	207.17	0.97%
Sub Total				**19,861.32**	**92.66%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**19,861.32**	**92.66%**
CBLO / Reverse Repo					
CBLO				1,672.67	7.80%
Sub Total				**1,672.67**	**7.80%**
Total				**1,672.67**	**7.80%**
Net Receivables / (Payables)				**(98.21)**	**(0.46)%**
GRAND TOTAL				**21,435.78**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	24.0220	22.1372
Regular Dividend Option	17.2766	16.2701
Direct Growth Option	24.9664	22.8644
Direct Dividend Option	19.3038	18.0258

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	May-2017	0.1000	0.1000
Regular Dividend Option	Jul-2017	0.1250	0.1250
Regular Dividend Option	Sep-2017	0.1500	0.1500
Direct Dividend Option	May-2017	0.1000	0.1000
Direct Dividend Option	Jul-2017	0.1250	0.1250
Direct Dividend Option	Sep-2017	0.1500	0.1500

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.21 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF TAX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	43,295	781.78	6.32%
ICICI Bank Limited	INE090A01021	Banks	213,481	590.49	4.77%
Maruti Suzuki India Limited	INE585B01010	Auto	7,300	582.41	4.70%
Kotak Mahindra Bank Limited	INE237A01028	Banks	47,630	477.37	3.86%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	56,550	391.13	3.16%
UPL Limited	INE628A01036	Pesticides	50,000	389.25	3.14%
Tata Chemicals Limited	INE092A01019	Chemicals	59,300	381.39	3.08%
Vinati Organics Limited	INE410B01029	Chemicals	39,117	376.91	3.04%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	8,640	375.34	3.03%
InterGlobe Aviation Limited	INE646L01027	Transportation	33,400	366.33	2.96%
City Union Bank Limited	INE491A01021	Banks	224,950	365.09	2.95%
KEC International Limited	INE389H01022	Construction Project	112,300	344.70	2.78%
Hindalco Industries Limited	INE038A01020	Non-Ferrous Metals	131,900	317.35	2.56%
Petronet LNG Limited	INE347G01014	Gas	136,000	314.43	2.54%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	73,200	293.17	2.37%
The Ramco Cements Limited	INE331A01037	Cement	41,541	287.63	2.32%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	110,400	246.91	1.99%
Max Financial Services Limited	INE180A01020	Finance	41,300	244.04	1.97%
Shree Cements Limited	INE070A01015	Cement	1,300	241.54	1.95%
K.P.R. Mill Limited	INE930H01023	Textile Products	32,008	241.10	1.95%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	66,941	236.34	1.91%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	144,650	235.49	1.90%
Jubilant Life Sciences Limited	INE700A01033	Pharmaceuticals	35,200	232.06	1.87%
Supreme Industries Limited	INE195A01028	Industrial Products	21,100	231.85	1.87%
Brigade Enterprises Limited	INE791I01019	Construction	92,549	231.00	1.87%
Infosys Limited	INE009A01021	Software	24,900	224.08	1.81%
SRF Limited	INE647A01010	Textile Products	14,500	223.46	1.81%
Piramal Enterprises Limited	INE140A01024	Pharmaceuticals	8,150	213.72	1.73%
Persistent Systems Limited	INE262H01013	Software	31,900	213.67	1.73%
PI Industries Limited	INE603J01030	Pesticides	28,540	211.34	1.71%
Exide Industries Limited	INE302A01020	Auto Ancillaries	101,600	209.25	1.69%

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF TAX PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	107,800	190.81	1.54%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	32,150	166.30	1.34%
TI Financial Holdings Limited	INE149A01033	Auto Ancillaries	29,100	164.08	1.33%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	12,700	156.33	1.26%
Shankara Building Products Limited	INE274V01019	Ferrous Metals	10,900	155.72	1.26%
Pidilite Industries Limited	INE318A01026	Chemicals	19,482	154.78	1.25%
Eicher Motors Limited	INE066A01013	Auto	472	147.33	1.19%
SKF India Limited	INE640A01023	Industrial Products	8,880	134.83	1.09%
Sanofi India Limited	INE058A01010	Pharmaceuticals	3,196	133.46	1.08%
Jamna Auto Industries Limited	INE039C01024	Auto Ancillaries	47,200	122.86	0.99%
VIP Industries Limited	INE054A01027	Consumer Durables	49,107	122.74	0.99%
PVR Limited	INE191H01014	Media & Entertainment	8,000	96.39	0.78%
JK Lakshmi Cement Limited	INE786A01032	Cement	24,630	95.55	0.77%
GHCL Limited	INE539A01019	Chemicals	43,000	90.52	0.73%
Dixon Technologies (India) Limited	INE935N01012	Consumer Durables	153	4.05	0.03%
Sub Total				**12,006.37**	**96.97%**
(b) Unlisted (Awaiting Listing)					
Tube Investment of India Limited** #	INE974X01010	Auto Ancillaries	29,100	60.93	0.49%
Sub Total				**60.93**	**0.49%**
Total				**12,067.30**	**97.46%**
CBLO / Reverse Repo					
CBLO				367.85	2.97%
Sub Total				**367.85**	**2.97%**
Total				**367.85**	**2.97%**
Net Receivables / (Payables)				**(55.90)**	**(0.43)%**
GRAND TOTAL				**12,379.25**	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017- ₹ 60.93 lakhs & 0.49%
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	58.6231	54.3532
Regular Dividend Option	17.2092	16.4262
Direct Growth Option	61.0857	56.2755
Direct Dividend Option	17.9637	17.0230

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Jun-2017	0.2500	0.2500
Regular Dividend Option	Sep-2017	0.2500	0.2500
Direct Dividend Option	Jun-2017	0.2500	0.2500
Direct Dividend Option	Sep-2017	0.2500	0.2500

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.37 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF MONTHLY INCOME PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
KPIT Technologies Limited	INE836A01035	Software	136,900	165.58	1.47%
Tech Mahindra Limited	INE669C01036	Software	27,000	123.62	1.10%
Persistent Systems Limited	INE262H01013	Software	18,190	121.84	1.08%
Tata Motors Limited	INE155A01022	Auto	25,000	100.38	0.89%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	19,500	98.13	0.87%
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	29,950	91.68	0.81%
Vinati Organics Limited	INE410B01029	Chemicals	9,058	87.28	0.78%
Tata Power Company Limited	INE245A01021	Power	88,736	69.04	0.61%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	13,807	67.33	0.60%
Bank of India	INE084A01016	Banks	43,500	59.83	0.53%
Sanofi India Limited	INE058A01010	Pharmaceuticals	1,300	54.28	0.48%
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	13,490	53.71	0.48%
State Bank of India	INE062A01020	Banks	21,000	53.31	0.47%
ICICI Bank Limited	INE090A01021	Banks	19,140	52.94	0.47%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	23,605	52.47	0.47%
Mahindra & Mahindra Limited	INE101A01026	Auto	4,000	50.17	0.45%
Bharti Airtel Limited	INE397D01024	Telecom - Services	11,900	46.34	0.41%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	4,700	40.22	0.36%
NTPC Limited	INE733E01010	Power	23,200	38.85	0.35%
Larsen & Toubro Infotech Limited	INE214T01019	Software	4,733	37.81	0.34%
The South Indian Bank Limited	INE683A01023	Banks	134,000	37.79	0.34%
Tata Chemicals Limited	INE092A01019	Chemicals	5,500	35.37	0.31%
Coal India Limited	INE522F01014	Minerals / Mining	12,368	33.50	0.30%
Larsen & Toubro Limited	INE018A01030	Construction Project	2,890	33.01	0.29%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	8,000	32.04	0.28%
Ashoka Buildcon Limited	INE442H01029	Construction Project	16,800	31.53	0.28%
Infosys Limited	INE009A01021	Software	3,500	31.50	0.28%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	8,687	30.67	0.27%
PI Industries Limited	INE603J01030	Pesticides	4,100	30.36	0.27%
City Union Bank Limited	INE491A01021	Banks	18,700	30.35	0.27%
Punjab National Bank	INE160A01022	Banks	23,300	30.07	0.27%
Idea Cellular Limited	INE669E01016	Telecom - Services	35,400	27.42	0.24%
Cipla Limited	INE059A01026	Pharmaceuticals	4,400	25.79	0.23%
JK Lakshmi Cement Limited	INE786A01032	Cement	6,450	25.02	0.22%

LIC MF MONTHLY INCOME PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	11,300	20.00	0.18%
Navin Fluorine International Limited	INE048G01026	Chemicals	2,635	18.40	0.16%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	425	9.90	0.09%
GAIL (India) Limited	INE129A01019	Gas	136	0.57	0.01%
Sub Total				**1,948.10**	**17.31%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,948.10**	**17.31%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.59% Housing & Urban Development Corporation Limited**	INE031A08525	[ICRA]AAA	1,000,000	1,013.04	9.00%
7.42% Rural Electrification Corporation Limited**	INE020B08AI6	CRISIL AAA	1,000,000	1,009.46	8.97%
7.78% Housing Development Finance Corporation Limited**	INE001A07QF2	CRISIL AAA	1,000,000	1,007.52	8.95%
7% Indian Railway Finance Corporation Limited**	INE053F07967	CRISIL AAA	1,000,000	1,002.32	8.91%
Tata Motors Finance Limited (ZCB)**	INE909H07CF1	CRISIL AA	500,000	590.81	5.25%
8.29% State Bank of India**	INE652A08015	[ICRA]AAA	500,000	522.44	4.64%
9.05% State Bank of India**	INE062A09221	CRISIL AAA	500,000	515.46	4.58%
7.83% State Government Securities	IN1520160061	SOV	500,000	515.15	4.58%
7.42% Power Finance Corporation Limited**	INE134E08IY9	CRISIL AAA	500,000	503.43	4.47%
12% SREI Equipment Finance Limited**	INE881J08128	CARE A+	300,000	306.09	2.72%
7.61% Government of India	IN0020160019	SOV	237,050	246.53	2.19%
7.68% Government of India	IN0020150010	SOV	200,000	208.91	1.86%
6.79% Government of India	IN0020160118	SOV	150,000	148.21	1.32%
6.79% Government of India	IN0020170026	SOV	94,605	95.44	0.85%
8.3% Government of India	IN0020100031	SOV	60,000	66.44	0.59%
7.59% Government of India	IN0020150093	SOV	12,280	12.75	0.11%
8.15% Government of India	IN0020140060	SOV	8,750	9.38	0.08%
8.49% NTPC Limited**	INE733E07JP6	CRISIL AAA	47,900	6.31	0.06%
Sub Total				**7,779.69**	**69.13%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**7,779.69**	**69.13%**
Money Market Instruments					
Commercial Paper					
Export Import Bank of India CP** #	INE514E14MK1	CRISIL A1+	500,000	493.55	4.39%
Sub Total				**493.55**	**4.39%**
Total				**493.55**	**4.39%**
CBLO / Reverse Repo					
CBLO				812.61	7.22%
Sub Total				**812.61**	**7.22%**
Total				**812.61**	**7.22%**
Net Receivables / (Payables)				**217.16**	**1.95%**
GRAND TOTAL				**11,251.11**	**100.00%**

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

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	50.5030	49.4842
Regular Monthly Dividend Option	10.5047	10.5884
Regular Yearly Dividend Option	11.5512	11.9152
Regular Quarterly Dividend Option	10.6462	10.7261
Direct Growth Option	52.1908	50.9224
Direct Monthly Dividend Option	10.5863	10.6312
Direct Yearly Dividend Option	11.9174	12.2324
Direct Quarterly Dividend Option	11.0698	11.1027

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Monthly Dividend Option	Apr-2017	0.0361	0.0335
Regular Monthly Dividend Option	May-2017	0.0361	0.0335
Regular Monthly Dividend Option	Jun-2017	0.0361	0.0335
Regular Monthly Dividend Option	Jul-2017	0.0361	0.0335
Regular Monthly Dividend Option	Aug-2017	0.0361	0.0335
Regular Monthly Dividend Option	Sep-2017	0.0361	0.0335
Regular Quarterly Dividend Option	Jun-2017	0.1083	0.1004
Regular Quarterly Dividend Option	Sep-2017	0.1083	0.1004
Regular Yearly Dividend Option	Apr-2017	0.4334	0.4015
Direct Monthly Dividend Option	Apr-2017	0.0361	0.0335
Direct Monthly Dividend Option	May-2017	0.0361	0.0335
Direct Monthly Dividend Option	Jun-2017	0.0361	0.0335
Direct Monthly Dividend Option	Jul-2017	0.0361	0.0335
Direct Monthly Dividend Option	Aug-2017	0.0361	0.0335
Direct Monthly Dividend Option	Sep-2017	0.0361	0.0335
Direct Quarterly Dividend Option	Jun-2017	0.1083	0.1004
Direct Quarterly Dividend Option	Sep-2017	0.1083	0.1004
Direct Yearly Dividend Option	Apr-2017	0.4334	0.4015

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 1,178 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF BOND FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					

LIC MF BOND FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
6.79% Government of India	IN0020170026	SOV	5,150,000	5,195.32	9.78%
7.68% Government of India	IN0020150010	SOV	4,300,000	4,491.47	8.46%
7.17% National Highways Auth Of Ind**	INE906B07FE6	CRISIL AAA	3,500,000	3,506.53	6.60%
9.25% Reliance Jio Infocomm Limited**	INE110L08037	CRISIL AAA	2,500,000	2,687.46	5.06%
7.88% Government of India	IN0020150028	SOV	2,500,000	2,649.39	4.99%
8.27% State Government Securities	IN1520150104	SOV	2,500,000	2,629.30	4.95%
8.21% State Government Securities	IN2220150147	SOV	2,500,000	2,626.21	4.95%
8.7% L&T Infra Debt Fund Limited**	INE235P07167	CRISIL AAA	2,500,000	2,562.87	4.83%
8.24% India Infradebt Limited**	INE537P07232	CRISIL AAA	2,500,000	2,553.93	4.81%
7.51% State Government Securities	IN2220170020	SOV	2,500,000	2,527.81	4.76%
7.24% Indian Railway Finance Corporation Limited**	INE053F07934	CRISIL AAA	2,500,000	2,519.80	4.75%
7.95% Reliance Ports and Terminals Limited	INE941D07158	CRISIL AAA	2,500,000	2,514.89	4.74%
6.79% Government of India	IN0020160118	SOV	2,050,000	2,025.60	3.81%
7.59% Government of India	IN0020150093	SOV	1,500,000	1,557.03	2.93%
7.52% State Government Securities	IN1520170045	SOV	1,500,000	1,517.71	2.86%
6.97% Government of India	IN0020160035	SOV	1,500,000	1,505.17	2.83%
7.72% Government of India	IN0020150036	SOV	1,000,000	1,044.42	1.97%
9.05% State Bank of India**	INE062A09221	CRISIL AAA	1,000,000	1,030.92	1.94%
7.83% State Government Securities	IN1520160061	SOV	1,000,000	1,030.30	1.94%
8.29% State Bank of India**	INE652A08015	[ICRA]AAA	500,000	522.44	0.98%
7.98% State Government Securities	IN1520160038	SOV	53,800	55.92	0.11%
7.61% Government of India	IN0020160019	SOV	50,000	52.00	0.10%
8.4% Government of India	IN0020140045	SOV	23	0.02	$0.00%
Sub Total				**46,806.51**	**88.15%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**46,806.51**	**88.15%**
CBLO / Reverse Repo					
Reverse Repo				4,500.04	8.47%
CBLO				459.58	0.87%
Sub Total				**4,959.62**	**9.34%**
Total				**4,959.62**	**9.34%**
Net Receivables / (Payables)				**1,335.04**	**2.51%**
GRAND TOTAL				**53,101.17**	**100.00%**

** Thinly Traded / Non Traded Security
$ Less Than 0.01% of Net Asset Value

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	46.0635	44.5402
Direct Growth Option	47.1966	45.5262
Regular Dividend Option	10.4690	10.5118
Direct Dividend Option	11.4009	10.9976

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Jun-2017	0.1445	0.1338
Regular Dividend Option	Sep-2017	0.1445	0.1338

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 2,495 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF GOVT SECURITIES FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
6.79% Government of India	IN0020170026	SOV	3,000,000	3,026.40	34.19%
7.73% Government of India	IN0020150051	SOV	1,000,000	1,050.81	11.87%
7.61% Government of India	IN0020160019	SOV	1,000,000	1,040.01	11.75%
7.52% State Government Securities	IN1520170045	SOV	1,000,000	1,011.80	11.43%
6.79% Government of India	IN0020160118	SOV	1,000,000	988.10	11.16%
6.62% Government of India	IN0020160092	SOV	500,000	458.70	5.18%
Sub Total				**7,575.82**	**85.58%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**7,575.82**	**85.58%**
CBLO / Reverse Repo					
CBLO				537.24	6.07%
Sub Total				**537.24**	**6.07%**
Total				**537.24**	**6.07%**
Net Receivables / (Payables)				**738.28**	**8.35%**
GRAND TOTAL				**8,851.34**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	36.9376	35.9152
Direct Growth Option	38.3610	37.1569
Regular Dividend Option	10.8006	10.7930
PF Growth Option	21.3337	20.7592
PF Dividend Option	13.8050	13.4332
Direct Dividend Option	11.2701	11.2102

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF GOVT SECURITIES FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Jun-2017	0.1083	0.1004
Regular Dividend Option	Sep-2017	0.1083	0.1004
Direct Dividend Option	Jun-2017	0.1083	0.1004
Direct Dividend Option	Sep-2017	0.1083	0.1004

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 4,405 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF CHILDRENS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Others					
Mutual Fund Units					
LIC MF Savings Plus Fund - Direct Pl Growth Option	INF767K01FM8		5,687,350	1,517.90	79.25%
Sub Total				**1,517.90**	**79.25%**
Total				**1,517.90**	**79.25%**
CBLO / Reverse Repo					
CBLO				403.41	21.06%
Sub Total				**403.41**	**21.06%**
Total				**403.41**	**21.06%**
Net Receivables / (Payables)				**(5.88)**	**(0.31)%**
GRAND TOTAL				**1,915.43**	**100.00%**

LIC MF CHILDRENS FUND has invested (interscheme investments) in LIC MF SAVINGS PLUS FUND. Market value of such investments as on 30th Sep 2017 is 1,517.90 lacs.
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	16.9609	16.8601
Direct Growth Option	17.7230	17.5428

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 1 day
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF LIQUID FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Money Market Instruments					
Certificate of Deposit					
HDFC Bank Ltd CD** #	INE040A16BT4	CARE A1+	50,000,000	49,626.80	4.23%
HDFC Bank Ltd CD** #	INE040A16BV0	IND A1+	30,000,000	29,598.66	2.53%
Axis Bank Ltd CD** #	INE238A16T71	CRISIL A1+	22,500,000	22,261.32	1.90%
Axis Bank Ltd CD** #	INE238A16T63	CRISIL A1+	20,000,000	19,843.96	1.69%
Kotak Mahindra Bank Ltd CD** #	INE237A166A6	CRISIL A1+	10,000,000	9,961.49	0.85%
South Indian Bank Ltd CD** #	INE683A16JP2	CARE A1+	10,000,000	9,934.53	0.85%
IDFC BANK LTD CD** #	INE092T16BN8	CARE A1+	10,000,000	9,921.98	0.85%
IDFC BANK LTD CD** #	INE092T16AR1	[ICRA]A1+	10,000,000	9,915.07	0.85%
Indusind Bank Ltd CD** #	INE095A16UT8	CRISIL A1+	5,000,000	4,955.73	0.42%
Indusind Bank Ltd CD** #	INE095A16UB6	CRISIL A1+	500,000	499.58	0.04%
Sub Total				**166,519.12**	**14.21%**
Commercial Paper					
National Bank For Agri & Rural CP #	INE261F14BU8	CRISIL A1+	40,000,000	39,549.08	3.37%
Indiabulls Housing Fin Ltd CP** #	INE148I14SP5	CRISIL A1+	30,000,000	29,922.51	2.55%
SBI Cards & Paymts Servcs Pvt L CP** #	INE018E14KF7	CRISIL A1+	30,000,000	29,883.72	2.55%
National Bank For Agri & Rural CP** #	INE261F14BV6	CRISIL A1+	30,000,000	29,593.11	2.52%
Power Finance Corporation Ltd CP** #	INE134E14915	CRISIL A1+	30,000,000	29,592.81	2.52%
National Fertilizers Ltd CP** #	INE870D14BC9	CRISIL A1+	25,000,000	24,839.25	2.12%
Edelweiss Commodities Service CP** #	INE657N14MV6	CRISIL A1+	20,000,000	19,981.94	1.70%
Reliance Industries Ltd CP** #	INE002A14581	CRISIL A1+	20,000,000	19,969.68	1.70%
Century Textiles and Industries CP** #	INE055A14FH3	CRISIL A1+	20,000,000	19,941.82	1.70%
Piramal Enterprises Ltd CP** #	INE140A14QC1	[ICRA]A1+	20,000,000	19,916.06	1.70%
HDFC Ltd CP** #	INE001A14RD1	[ICRA]A1+	20,000,000	19,911.38	1.70%
Tata Motors Finance Ltd CP** #	INE601U14083	CRISIL A1+	20,000,000	19,907.40	1.70%
Edelweiss Commodities Service CP** #	INE657N14MB8	CARE A1+	20,000,000	19,903.50	1.70%
Indiabulls Housing Fin Ltd CP** #	INE148I14SV3	CRISIL A1+	20,000,000	19,895.90	1.70%
Edelweiss Commodities Service CP** #	INE657N14MF9	CARE A1+	20,000,000	19,892.52	1.70%
Dewan Housing Fin Corpn Ltd CP** #	INE202B14KL1	CRISIL A1+	20,000,000	19,886.54	1.70%
Indiabulls Housing Fin Ltd CP** #	INE148I14SX9	CRISIL A1+	20,000,000	19,842.72	1.69%
Power Finance Corporation Ltd CP** #	INE134E14907	CRISIL A1+	20,000,000	19,754.30	1.69%
Rural Electrification Corp Ltd CP #	INE020B14490	CRISIL A1+	20,000,000	19,735.28	1.68%
L&T Finance Ltd CP** #	INE027E14EG9	[ICRA]A1+	20,000,000	19,695.12	1.68%
Reliance Industries Ltd CP** #	INE002A14607	CRISIL A1+	19,500,000	19,429.49	1.66%
IL&FS Financial Services Ltd CP** #	INE121H14HI2	[ICRA]A1+	15,000,000	14,919.27	1.27%
IIFL Wealth Finance Ltd CP** #	INE248U14BA6	[ICRA]A1+	15,000,000	14,894.33	1.27%
Trapti Trading & Invest Pvt Ltd CP** #	INE977J14FC0	CRISIL A1+	15,000,000	14,891.48	1.27%
Ashok Leyland Ltd CP** #	INE208A14BB0	[ICRA]A1+	15,000,000	14,874.09	1.27%

LIC MF LIQUID FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Power Finance Corporation Ltd CP** #	INE134E14881	CRISIL A1+	15,000,000	14,868.95	1.27%
IL&FS Financial Services Ltd CP** #	INE121H14HM4	CARE A1+	15,000,000	14,853.74	1.27%
IL&FS Securities Services Ltd CP** #	INE588J14812	CARE A1+	15,000,000	14,850.92	1.27%
Nabha Power Ltd CP** #	INE445L14621	[ICRA]A1+	15,000,000	14,818.62	1.26%
Emami Ltd CP** #	INE548C14555	CRISIL A1+	15,000,000	14,783.69	1.26%
Adani Enterprises Ltd CP** #	INE423A14EU9	BWR A1+	13,500,000	13,222.13	1.13%
Raymond Ltd CP** #	INE301A14EN2	CRISIL A1+	12,500,000	12,344.34	1.05%
Adani Enterprises Ltd CP** #	INE423A14EO2	BWR A1+	11,500,000	11,336.90	0.97%
Power Finance Corporation Ltd CP** #	INE134E14840	CARE A1+	10,500,000	10,421.13	0.89%
Reliance Jio Infocomm Ltd CP** #	INE110L14EM6	CRISIL A1+	10,000,000	9,973.10	0.85%
Piramal Enterprises Ltd CP** #	INE140A14QB3	[ICRA]A1+	10,000,000	9,956.55	0.85%
Tata Power Co Ltd CP** #	INE245A14677	ICRA A1+	10,000,000	9,955.86	0.85%
Deepak Fert and Petroch Cor Ltd CP** #	INE501A14CR2	CARE A1+	10,000,000	9,942.92	0.85%
Network 18 Media & Inv Ltd CP** #	INE870H14DQ6	[ICRA]A1+	10,000,000	9,936.10	0.85%
IIFL Wealth Finance Ltd CP** #	INE248U14AP6	[ICRA]A1+	10,000,000	9,931.46	0.85%
Network 18 Media & Inv Ltd CP** #	INE870H14DS2	[ICRA]A1+	10,000,000	9,927.70	0.85%
Cox & Kings Ltd CP** #	INE008I14JL9	CARE A1+	10,000,000	9,918.47	0.85%
Reliance Industries Ltd CP** #	INE002A14631	CRISIL A1+	10,000,000	9,916.43	0.85%
IL&FS Financial Services Ltd CP** #	INE121H14HK8	[ICRA]A1+	10,000,000	9,911.87	0.85%
Trapti Trading & Invest Pvt Ltd CP** #	INE977J14FT4	CRISIL A1+	10,000,000	9,908.68	0.85%
Turquoise Invest & Finance Pvt CP** #	INE978J14FR6	CRISIL A1+	10,000,000	9,908.68	0.85%
Rural Electrification Corp Ltd CP** #	INE020B14482	CRISIL A1+	10,000,000	9,900.40	0.84%
Cox & Kings Ltd CP** #	INE008I14JG9	CARE A1+	10,000,000	9,891.62	0.84%
Adani Enterprises Ltd CP** #	INE423A14EK0	BWR A1+	10,000,000	9,866.05	0.84%
Deepak Fert and Petroch Cor Ltd CP** #	INE501A14CV4	[ICRA]A1+	10,000,000	9,857.59	0.84%
Deepak Fert and Petroch Cor Ltd CP** #	INE501A14CZ5	[ICRA]A1+	10,000,000	9,847.20	0.84%
Adani Enterprises Ltd CP** #	INE423A14EP9	BWR A1+	10,000,000	9,845.51	0.84%
Network 18 Media & Inv Ltd CP** #	INE870H14DR4	[ICRA]A1+	7,500,000	7,450.82	0.64%
TGS Investment & Trade Pvt Ltd CP** #	INE597H14HI3	[ICRA]A1+	7,500,000	7,431.51	0.63%
Adani Enterprises Ltd CP** #	INE423A14EL8	BWR A1+	7,500,000	7,407.47	0.63%
Deepak Fert and Petroch Cor Ltd CP** #	INE501A14CU6	[ICRA]A1+	7,500,000	7,395.80	0.63%
Kotak Securities Ltd CP** #	INE028E14CO5	CRISIL A1+	7,500,000	7,387.89	0.63%
Mahindra Rural Housing Finance CP** #	INE950O14913	IND A1+	7,000,000	6,951.41	0.59%
Dewan Housing Fin Corpn Ltd CP** #	INE202B14KH9	CRISIL A1+	6,000,000	5,968.03	0.51%
Shapoorji Pallonji & Co Pt Ltd CP** #	INE404K14CD8	[ICRA]A1+	5,000,000	4,972.16	0.42%
Afcons Infrastructure Ltd CP** #	INE101I14DM3	[ICRA]A1+	5,000,000	4,960.42	0.42%
Cox & Kings Ltd CP** #	INE008I14JM7	CARE A1+	5,000,000	4,958.29	0.42%
J K Lakshmi Cement Ltd CP** #	INE786A14910	CARE A1+	5,000,000	4,956.15	0.42%
J K Lakshmi Cement Ltd CP** #	INE786A14928	CARE A1+	5,000,000	4,955.24	0.42%
Cox & Kings Ltd CP** #	INE008I14JO3	CARE A1+	5,000,000	4,952.60	0.42%
Cox & Kings Ltd CP** #	INE008I14JF1	CARE A1+	5,000,000	4,948.81	0.42%
Export Import Bank of India CP** #	INE514E14MK1	CRISIL A1+	5,000,000	4,935.45	0.42%
Deepak Fert and Petroch Cor Ltd CP** #	INE501A14CX0	[ICRA]A1+	5,000,000	4,927.93	0.42%
J K Lakshmi Cement Ltd CP** #	INE786A14951	CARE A1+	5,000,000	4,924.18	0.42%
Adani Enterprises Ltd CP** #	INE423A14ER5	BWR A1+	5,000,000	4,913.73	0.42%
Adani Enterprises Ltd CP** #	INE423A14EZ8	BWR A1+	5,000,000	4,893.26	0.42%
Afcons Infrastructure Ltd CP** #	INE101I14DJ9	[ICRA]A1+	2,500,000	2,492.48	0.21%
Blue Star Ltd CP** #	INE472A14HG8	CARE A1+	2,500,000	2,482.94	0.21%
Birla TMT Holdings Pvt Ltd CP** #	INE179J14FU5	CARE A1+	2,500,000	2,477.17	0.21%
Birla TMT Holdings Pvt Ltd CP** #	INE179J14FV3	CARE A1+	2,500,000	2,476.65	0.21%
Sub Total				**959,740.30**	**0.82%**
Treasury Bill					
91 Days Tbill	IN002017X270	SOV	49,588,500	49,042.53	4.18%
91 Days Tbill	IN002017X296	SOV	28,823,200	28,440.40	2.43%
91 Days Tbill	IN002017X247	SOV	4,511,400	4,476.60	0.38%
91 Days Tbill	IN002017X221	SOV	3,964,900	3,943.94	0.34%
91 Days Tbill	IN002017X239	SOV	3,817,000	3,792.57	0.32%
Sub Total				**89,696.04**	**7.65%**
Total				**1,215,955.46**	**103.72%**
Others					
Fixed Deposit		**Duration (in Days)**			
6.7% Lakshmi Vilas Bank Limited FD		91		20,000.00	1.71%
Sub Total				**20,000.00**	**1.71%**
Total				**20,000.00**	**1.71%**
Net Receivables / (Payables)				**(63,744.68)**	**(5.43)%**
GRAND TOTAL				**1,172,210.78**	**100.00%**

** Thinly Traded / Non Traded Security
\# Unlisted Security
LIC MF SAVINGS PLUS FUND has invested (interscheme investments) in LIC MF Liquid Fund. Market value of such investments as on 30th Sep 2017 is ₹ 4,500.89 Lacs.
LIC MF INCOME PLUS FUND has invested (interscheme investments) in LIC MF Liquid Fund. Market value of such investments as on 30th Sep 2017 is ₹ 3,000.60 Lacs.
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	30-Sep-17	31-Mar-17
NAV		
Regular Growth Option	3034.2007	2938.4147
Regular Dividend Option	1098.0000	1098.0000
Direct Growth Option	3047.2959	2949.0255
Direct Dividend Option	1098.0000	1098.0000

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Plan Dividend Option	Apr-2017	3.8917	3.6056
Regular Plan Dividend Option	May-2017	4.5857	4.2485
Regular Plan Dividend Option	Jun-2017	4.2012	3.8923
Regular Plan Dividend Option	Jul-2017	4.3794	4.0574
Regular Plan Dividend Option	Aug-2017	4.2612	3.9479
Regular Plan Dividend Option	Sep-2017	4.1221	3.8190

LIC MF LIQUID FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Direct Plan Dividend Option	Apr-2017	3.9776	3.6851
Direct Plan Dividend Option	May-2017	4.6861	4.3416
Direct Plan Dividend Option	Jun-2017	4.2924	3.9769
Direct Plan Dividend Option	Jul-2017	4.4737	4.1448
Direct Plan Dividend Option	Aug-2017	4.3553	4.0351
Direct Plan Dividend Option	Sep-2017	4.2133	3.9036

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 51 days
ix) Funds parked in short term deposit as on September 30, 2017- ₹ 20,000 lakhs
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INDEX-SENSEX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	9,857	177.73	12.31%
Housing Development Finance Corporation Limited	INE001A01036	Finance	7,719	134.36	9.31%
Reliance Industries Limited	INE002A01018	Petroleum Products	16,071	125.70	8.71%
ITC Limited	INE154A01025	Consumer Non Durables	41,294	106.64	7.39%
Infosys Limited	INE009A01021	Software	9,648	86.71	6.01%
ICICI Bank Limited	INE090A01021	Banks	31,078	86.07	5.96%
Larsen & Toubro Limited	INE018A01030	Construction Project	5,903	67.37	4.67%
Tata Consultancy Services Limited	INE467B01029	Software	2,411	58.76	4.07%
Kotak Mahindra Bank Limited	INE237A01028	Banks	5,716	57.27	3.97%
Maruti Suzuki India Limited	INE585B01010	Auto	643	51.27	3.55%
State Bank of India	INE062A01020	Banks	17,977	45.62	3.16%
Axis Bank Limited	INE238A01034	Banks	8,245	41.95	2.91%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	3,460	40.66	2.82%
Tata Motors Limited	INE155A01022	Auto	8,999	36.11	2.50%
Mahindra & Mahindra Limited	INE101A01026	Auto	2,217	27.80	1.93%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	5,141	25.87	1.79%
Asian Paints Limited	INE021A01026	Consumer Non Durables	2,150	24.02	1.66%
Hero MotoCorp Limited	INE158A01026	Auto	620	23.44	1.62%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	13,674	23.33	1.62%
Power Grid Corporation of India Limited	INE752E01010	Power	10,465	22.04	1.53%
Bharti Airtel Limited	INE397D01024	Telecom - Services	5,401	20.99	1.45%
Tata Steel Limited	INE081A01012	Ferrous Metals	3,203	20.85	1.44%
Bajaj Auto Limited	INE917I01010	Auto	655	20.36	1.41%
NTPC Limited	INE733E01010	Power	11,892	19.89	1.38%
Coal India Limited	INE522F01014	Minerals / Mining	6,313	17.08	1.18%
Wipro Limited	INE075A01022	Software	6,026	16.93	1.17%
Cipla Limited	INE059A01026	Pharmaceuticals	2,446	14.31	0.99%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	3,803	14.31	0.99%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	598	13.93	0.97%
Lupin Limited	INE326A01037	Pharmaceuticals	1,161	11.76	0.82%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	2,266	5.04	0.35%
Sub Total				**1,438.17**	**99.64%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,438.17**	**99.64%**
CBLO / Reverse Repo					
CBLO				14.63	1.01%
Sub Total				**14.63**	**1.01%**
Total				**14.63**	**1.01%**
Net Receivables / (Payables)				**(9.59)**	**(0.65)%**
GRAND TOTAL				**1,443.21**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	58.2172	55.1289
Regular Dividend Option	19.9548	18.8967
Direct Growth Option	59.6934	56.3676
Direct Dividend Option	20.0389	18.9287

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.07 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INDEX-NIFTY PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	11,547	208.50	9.61%
Housing Development Finance Corporation Limited	INE001A01036	Finance	9,068	157.98	7.28%
Reliance Industries Limited	INE002A01018	Petroleum Products	18,922	147.76	6.81%
ITC Limited	INE154A01025	Consumer Non Durables	48,684	125.75	5.80%
Infosys Limited	INE009A01021	Software	11,868	106.80	4.92%
ICICI Bank Limited	INE090A01021	Banks	36,651	101.38	4.67%
Larsen & Toubro Limited	INE018A01030	Construction Project	7,245	82.74	3.81%

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF INDEX-NIFTY PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Tata Consultancy Services Limited	INE467B01029	Software	3,031	73.83	3.40%
Kotak Mahindra Bank Limited	INE237A01028	Banks	7,205	72.21	3.33%
Maruti Suzuki India Limited	INE585B01010	Auto	781	62.31	2.87%
State Bank of India	INE062A01020	Banks	21,920	55.64	2.56%
Axis Bank Limited	INE238A01034	Banks	9,985	50.84	2.34%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	4,249	49.88	2.30%
IndusInd Bank Limited	INE095A01012	Banks	2,956	49.73	2.29%
Tata Motors Limited	INE155A01022	Auto	11,039	44.32	2.04%
Yes Bank Limited	INE528G01027	Banks	10,804	37.81	1.74%
Vedanta Limited	INE205A01025	Non-Ferrous Metals	10,980	34.50	1.59%
Mahindra & Mahindra Limited	INE101A01026	Auto	2,747	34.45	1.59%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	6,492	32.67	1.51%
Bharti Airtel Limited	INE397D01024	Telecom - Services	7,821	30.46	1.40%
Asian Paints Limited	INE021A01026	Consumer Non Durables	2,646	29.94	1.38%
NTPC Limited	INE733E01010	Power	17,815	29.83	1.38%
HCL Technologies Limited	INE860A01027	Software	3,330	29.13	1.34%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	16,786	28.70	1.32%
Hero MotoCorp Limited	INE158A01026	Auto	758	28.61	1.32%
Power Grid Corporation of India Limited	INE752E01010	Power	12,802	27.01	1.25%
Tata Steel Limited	INE081A01012	Ferrous Metals	3,909	25.51	1.18%
Bajaj Auto Limited	INE917I01010	Auto	810	25.19	1.16%
Eicher Motors Limited	INE066A01013	Auto	79	24.66	1.14%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	6,062	24.28	1.12%
UltraTech Cement Limited	INE481G01011	Cement	625	24.09	1.11%
Indiabulls Housing Finance Limited	INE148I01020	Finance	1,912	23.07	1.06%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	4,567	21.52	0.99%
Wipro Limited	INE075A01022	Software	7,435	20.84	0.96%
Hindalco Industries Limited	INE038A01020	Non-Ferrous Metals	8,618	20.73	0.96%
Coal India Limited	INE522F01014	Minerals / Mining	7,608	20.61	0.95%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	4,747	17.88	0.82%
Cipla Limited	INE059A01026	Pharmaceuticals	3,019	17.69	0.82%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	3,227	16.78	0.77%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	712	16.58	0.76%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	4,151	16.54	0.76%
Tech Mahindra Limited	INE669C01036	Software	3,600	16.48	0.76%
GAIL (India) Limited	INE129A01019	Gas	3,659	15.33	0.71%
Lupin Limited	INE326A01037	Pharmaceuticals	1,421	14.41	0.66%
Ambuja Cements Limited	INE079A01024	Cement	4,568	12.17	0.56%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,670	11.55	0.53%
Bosch Limited	INE323A01026	Auto Ancillaries	56	11.51	0.53%
Bajaj Finance Limited	INE296A01024	Finance	50	0.92	0.04%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	159	0.68	0.03%
UPL Limited	INE628A01036	Pesticides	78	0.61	0.03%
Sub Total				**2,132.41**	**98.26%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,132.41**	**98.26%**
CBLO / Reverse Repo					
CBLO				68.63	3.16%
Sub Total				**68.63**	**3.16%**
Total				**68.63**	**3.16%**
Net Receivables / (Payables)				**(31.61)**	**(1.42)%**
GRAND TOTAL				**2,169.43**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	54.1988	50.6745
Direct Growth Option	55.5164	51.7623
Regular Dividend Option	19.9922	18.6922
Direct Dividend Option	20.4535	19.0710

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.16 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF SAVINGS PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.1% Dewan Housing Finance Corporation Limited**	INE202B07IK1	BWR AAA	7,500,000	7,648.41	2.52%
7.85% Cholamandalam Investment and Finance Company Limited**	INE121A07NX8	[ICRA]AA	7,500,000	7,511.81	2.48%
11% Aspire Home Finance Corporation Limited**	INE658R08099	[ICRA]AA-	5,000,000	5,120.94	1.69%
9.45% Adani Transmission Limited**	INE931S07017	IND AA+	5,000,000	5,058.08	1.67%
8.1% Cholamandalam Investment and Finance Company Limited**	INE121A07NC2	[ICRA]AA	5,000,000	5,034.97	1.66%
8.7% Indiabulls Housing Finance Limited**	INE148I07FO9	BWR AAA	5,000,000	5,020.71	1.66%
7.75% L&T Infrastructure Finance Company Limited**	INE691I07EA0	CARE AA+	5,000,000	5,006.72	1.65%
7.7% L&T Housing Finance**	INE476M07BG1	[ICRA]AA+	5,000,000	5,005.68	1.65%

LIC MF SAVINGS PLUS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
7.4% Indiabulls Housing Finance Limited**	INE148I07HS6	[ICRA]AAA	5,000,000	4,992.52	1.65%
11.25% Syndicate Bank**	INE667A08070	CARE AA-	4,000,000	4,143.53	1.37%
9.1% Cholamandalam Investment and Finance Company Limited (FRN)**	INE121A07LU8	[ICRA]AA	4,000,000	4,029.20	1.33%
8.75% Indiabulls Housing Finance Limited	INE148I07GE8	BWR AAA	3,000,000	3,066.96	1.01%
Tata Motors Finance Limited (ZCB)**	INE909H07CF1	CRISIL AA	2,500,000	2,954.05	0.97%
9.1% Dewan Housing Finance Corporation Limited**	INE202B07HQ0	BWR AAA	2,500,000	2,547.35	0.84%
8.1% Reliance Jio Infocomm Limited**	INE110L07054	CRISIL AAA	2,500,000	2,535.01	0.84%
7.85% Power Finance Corporation Limited**	INE134E08IC5	CRISIL AAA	2,500,000	2,527.23	0.83%
9.4% Vedanta Limited**	INE268A07111	CRISIL AA	2,500,000	2,508.21	0.83%
7% Indian Railway Finance Corporation Limited**	INE053F07967	CRISIL AAA	2,000,000	2,004.63	0.66%
9.05% Capital First Limited**	INE688I07329	CARE AA+	1,500,000	1,521.05	0.50%
10.5% Indiabulls Housing Finance Limited**	INE148I08017	BWR AAA	1,500,000	1,518.17	0.50%
9.27% Piramal Enterprises Limited**	INE140A08SO4	[ICRA]AA	1,500,000	1,516.96	0.50%
Indiabulls Housing Finance Limited (ZCB)**	INE148I07AH4	BWR AAA	1,000,000	1,322.64	0.44%
9.7% Sundaram BNP Paribas Home Finance Limited**	INE667F07EA6	CARE AA+	1,000,000	1,037.41	0.34%
10% Bajaj Finance Limited**	INE296A07BB9	CRISIL AAA	500,000	517.94	0.17%
9.98% Sundaram Finance Limited**	INE660A07KM4	[ICRA]AA+	500,000	517.61	0.17%
8.95% Bajaj Finance Limited**	INE296A07GJ1	[ICRA]AAA	500,000	516.03	0.17%
9.2% L&T Housing Finance**	INE476M07339	[ICRA]AA+	500,000	515.56	0.17%
9.05% Dewan Housing Finance Corporation Limited**	INE202B07IJ3	BWR AAA	500,000	509.46	0.17%
8.4% Power Finance Corporation Limited**	INE134E08HN4	CRISIL AAA	500,000	505.33	0.17%
9.05% PNB Housing Finance Limited**	INE572E09247	CRISIL AA+	270,000	270.35	0.09%
Sub Total				**86,984.52**	**28.70%**
(b) Privately placed / Unlisted					
11.55% Dewan Housing Finance Corporation Limited** #	INE202B07654	CARE AAA	2,500,000	2,656.36	0.88%
Sub Total				**2,656.36**	**0.88%**
Total				**89,640.88**	**29.58%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd CD** #	INE238A16P91	CRISIL A1+	10,000,000	9,864.48	3.26%
IDFC BANK LTD CD #	INE092T16934	[ICRA]A1+	10,000,000	9,755.96	3.22%
IDFC BANK LTD CD** #	INE092T16BG2	[ICRA]A1+	10,000,000	9,582.57	3.16%
HDFC Bank Ltd CD** #	INE040A16BO5	IND A1+	10,000,000	9,560.56	3.15%
Axis Bank Ltd CD** #	INE238A16S49	CRISIL A1+	5,000,000	4,950.24	1.63%
Axis Bank Ltd CD** #	INE238A16T71	CRISIL A1+	5,000,000	4,946.96	1.63%
IDFC BANK LTD CD** #	INE092T16AS9	[ICRA]A1+	5,000,000	4,860.56	1.60%
Axis Bank Ltd CD** #	INE238A16P67	CRISIL A1+	2,500,000	2,463.27	0.81%
Sub Total				**55,984.60**	**18.46%**
Commercial Paper					
Edelweiss Commodities Service CP** #	INE657N14KO5	[ICRA]A1+	20,000,000	19,281.16	6.36%
Piramal Enterprises Ltd CP** #	INE140A14QK4	[ICRA]A1+	12,500,000	12,169.33	4.02%
Tata Motors Ltd CP** #	INE155A14MX4	[ICRA]A1+	10,000,000	9,898.47	3.27%
Cox & Kings Ltd CP** #	INE008I14JT2	CARE A1+	10,000,000	9,890.03	3.26%
Export Import Bank of India CP** #	INE514E14MK1	CRISIL A1+	10,000,000	9,870.90	3.26%
IndoStar Capital Finance Ltd CP** #	INE896L14AT3	CRISIL A1+	10,000,000	9,855.94	3.25%
Adani Enterprises Ltd CP** #	INE423A14ET1	BWR A1+	10,000,000	9,806.94	3.24%
National Bank For Agri & Rural CP** #	INE261F14BR4	CRISIL A1+	10,000,000	9,742.17	3.21%
Adani Enterprises Ltd CP** #	INE423A14ES3	BWR A1+	8,000,000	7,851.70	2.59%
PNB Housing Finance Ltd CP** #	INE572E14BT3	CRISIL A1+	5,000,000	4,948.99	1.63%
Export Import Bank of India CP** #	INE514E14MH7	CRISIL A1+	5,000,000	4,919.15	1.62%
Export Import Bank of India CP** #	INE514E14MI5	CRISIL A1+	5,000,000	4,918.31	1.62%
Export Import Bank of India CP** #	INE514E14LY4	CRISIL A1+	5,000,000	4,859.39	1.60%
Power Finance Corporation Ltd CP** #	INE134E14840	CARE A1+	4,500,000	4,466.20	1.47%
Adani Enterprises Ltd CP** #	INE423A14EH6	BWR A1+	4,500,000	4,424.67	1.46%
Cox & Kings Ltd CP** #	INE008I14JA2	CARE A1+	2,500,000	2,484.75	0.82%
Cox & Kings Ltd CP** #	INE008I14IZ1	CARE A1+	2,500,000	2,482.90	0.82%
HDFC Ltd CP** #	INE001A14QG6	CARE A1+	2,500,000	2,472.90	0.82%
Kotak Mahindra Prime Ltd CP** #	INE916D14A39	CRISIL A1+	2,500,000	2,452.90	0.81%
Dewan Housing Fin Corpn Ltd CP #	INE202B14KF3	[ICRA]A1+	2,500,000	2,377.23	0.78%
Deepak Fert and Petroch Cor Ltd CP** #	INE501A14CP6	CARE A1+	500,000	498.87	0.16%
Ashok Leyland Ltd CP** #	INE208A14BA2	[ICRA]A1+	500,000	497.38	0.16%
Sub Total				**140,170.28**	**46.23%**
Treasury Bill					
182 Days Tbill	IN002017Y070	SOV	10,000,000	9,855.83	3.25%
91 Days Tbill	IN002017X288	SOV	1,037,800	1,025.19	0.34%
91 Days Tbill	IN002017X189	SOV	710,800	710.33	0.23%
Sub Total				**11,591.35**	**3.82%**
Total				**207,746.23**	**68.51%**
Others					
Mutual Fund Units					
LIC MF Liquid Fund-Direct Plan-Growth Option	INF767K01DN1		147,728	4,500.89	1.49%
LIC MF Fixed Maturity Plan Series 89-Dir Pl-Gro	INF767K01ME1		7,000,000	897.24	0.30%
Sub Total				**5,398.13**	**1.79%**
Total				**5,398.13**	**1.79%**
CBLO / Reverse Repo					
Reverse Repo				1,499.35	0.49%
CBLO				733.32	0.24%
Sub Total				**2,232.67**	**0.73%**
Total				**2,232.67**	**0.73%**
Net Receivables / (Payables)				**(1,977.90)**	**(0.61)%**
GRAND TOTAL				**303,040.01**	**100.00%**

LIC MF SAVINGS PLUS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

FRN - Floating Rate Note , ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
# Unlisted Security
LIC MF CHILDRENS FUND has invested (interscheme investments) in LIC MF SAVINGS PLUS FUND. Market value of such investments as on 30th Sep 2017 is ₹ 1,517.90 lacs.
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	25.7317	24.9143
Regular Daily Dividend Option	10.1611	10.1611
Regular Weekly Dividend Option	10.1399	10.1114
Regular Monthly Dividend Option	10.1203	10.1804
Direct Growrh Option	26.6890	25.7509
Direct Daily Dividend Option	10.1000	10.1000
Direct Weekly Dividend Option	10.5687	10.5702
Direct Monthly Dividend Option	13.9660	13.4806

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	Apr-2017	0.0371	0.0343
Regular Daily Dividend Option	May-2017	0.0433	0.0401
Regular Daily Dividend Option	Jun-2017	0.0399	0.0369
Regular Daily Dividend Option	Jul-2017	0.0432	0.0400
Regular Daily Dividend Option	Aug-2017	0.0408	0.0378
Regular Daily Dividend Option	Sep-2017	0.0327	0.0303
Regular Weekly Dividend Option	Apr-2017	0.0414	0.0383
Regular Weekly Dividend Option	May-2017	0.0456	0.0423
Regular Weekly Dividend Option	Jun-2017	0.0390	0.0361
Regular Weekly Dividend Option	Jul-2017	0.0440	0.0407
Regular Weekly Dividend Option	Aug-2017	0.0287	0.0266
Regular Weekly Dividend Option	Sep-2017	0.0164	0.0152
Regular Monthly Dividend Option	Apr-2017	0.0549	0.0509
Regular Monthly Dividend Option	May-2017	0.0188	0.0174
Regular Monthly Dividend Option	Jun-2017	0.0616	0.0570
Regular Monthly Dividend Option	Jul-2017	0.0129	0.0119
Regular Monthly Dividend Option	Aug-2017	0.1020	0.0945
Direct Daily Dividend Option	Apr-2017	0.0408	0.0378
Direct Daily Dividend Option	May-2017	0.0462	0.0428
Direct Daily Dividend Option	Jun-2017	0.0441	0.0409
Direct Daily Dividend Option	Jul-2017	0.0476	0.0441
Direct Daily Dividend Option	Aug-2017	0.0453	0.0419
Direct Daily Dividend Option	Sep-2017	0.0368	0.0341
Direct Weekly Dividend Option	Apr-2017	0.0438	0.0406
Direct Weekly Dividend Option	May-2017	0.0527	0.0488
Direct Weekly Dividend Option	Jun-2017	0.0422	0.0391
Direct Weekly Dividend Option	Jul-2017	0.0517	0.0479
Direct Weekly Dividend Option	Aug-2017	0.0422	0.0391
Direct Weekly Dividend Option	Sep-2017	0.0414	0.0383

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 244 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INCOME PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.75% Indiabulls Housing Finance Limited	INE148I07GE8	BWR AAA	2,000,000	2,044.64	8.60%
9.05% Dewan Housing Finance Corporation Limited**	INE202B07IJ3	BWR AAA	2,000,000	2,037.84	8.57%
9.05% State Bank of India**	INE062A09221	CRISIL AAA	1,000,000	1,030.92	4.33%
9.1% Cholamandalam Investment and Finance Company Limited (FRN)**	INE121A07LU8	[ICRA]AA	1,000,000	1,007.30	4.23%
8.93% Tata Capital Housing Finance Limited**	INE033L07EL6	CRISIL AA+	10,000	10.19	0.04%
Sub Total				**6,130.89**	**25.77%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,130.89**	**25.77%**
Money Market Instruments					
Commercial Paper					
Export Import Bank of India CP** #	INE514E14MK1	CRISIL A1+	2,000,000	1,974.18	8.30%
Sub Total				**1,974.18**	**8.30%**
Treasury Bill					
364 Days Tbill	IN002016Z202	SOV	7,500,000	7,400.39	31.11%
182 Days Tbill	IN002017Y062	SOV	5,000,000	4,939.24	20.77%
Sub Total				**12,339.63**	**51.88%**
Total				**14,313.81**	**60.18%**
Others					
Mutual Fund Units					
LIC MF Liquid Fund-Direct Plan-Growth Option	INF767K01DN1		98,485	3,000.60	12.62%
Sub Total				**3,000.60**	**12.62%**
Total				**3,000.60**	**12.62%**
CBLO / Reverse Repo					
CBLO				215.33	0.91%
Sub Total				**215.33**	**0.91%**
Total				**215.33**	**0.91%**
Net Receivables / (Payables)				**125.02**	**0.52%**
GRAND TOTAL				**23,785.65**	**100.00%**

FRN - Floating Rate Note
** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	21.1961	20.5281
Regular Daily Dividend Option	10.1276	10.1000

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF INCOME PLUS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Regular Weekly Dividend Option	10.1059	10.1135
Regular Monthly Dividend Option	10.1006	10.1184
Direct Monthly Dividend Option	10.2181	NA
Direct Daily Dividend Option	10.2475	10.2764
Direct Growrh Option	21.9177	21.1540
Direct Weekly Dividend Option	10.1064	10.1142

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	Apr-2017	0.0329	0.0305
Regular Daily Dividend Option	May-2017	0.0386	0.0358
Regular Daily Dividend Option	Jun-2017	0.0513	0.0476
Regular Daily Dividend Option	Jul-2017	0.0188	0.0174
Regular Daily Dividend Option	Aug-2017	0.0426	0.0394
Regular Daily Dividend Option	Sep-2017	0.0298	0.0276
Regular Weekly Dividend Option	Apr-2017	0.0415	0.0384
Regular Weekly Dividend Option	May-2017	0.0377	0.0349
Regular Weekly Dividend Option	Jun-2017	0.0526	0.0487
Regular Weekly Dividend Option	Jul-2017	0.0476	0.0441
Regular Weekly Dividend Option	Aug-2017	0.0327	0.0303
Regular Weekly Dividend Option	Sep-2017	0.0273	0.0253
Regular Monthly Dividend Option	Apr-2017	0.0460	0.0426
Regular Monthly Dividend Option	May-2017	0.0275	0.0254
Regular Monthly Dividend Option	Jun-2017	0.0630	0.0584
Regular Monthly Dividend Option	Jul-2017	0.0404	0.0374
Regular Monthly Dividend Option	Aug-2017	0.0430	0.0398
Regular Monthly Dividend Option	Sep-2017	0.0274	0.0254
Direct Daily Dividend Option	Apr-2017	0.0280	0.0259
Direct Daily Dividend Option	May-2017	0.0503	0.0466
Direct Daily Dividend Option	Jun-2017	0.0938	0.0869
Direct Daily Dividend Option	Jul-2017	0.0345	0.0320
Direct Daily Dividend Option	Aug-2017	0.0491	0.0455
Direct Daily Dividend Option	Sep-2017	0.0254	0.0235
Direct Weekly Dividend Option	Apr-2017	0.0452	0.0419
Direct Weekly Dividend Option	May-2017	0.0410	0.0380
Direct Weekly Dividend Option	Jun-2017	0.0562	0.0521
Direct Weekly Dividend Option	Jul-2017	0.0521	0.0483
Direct Weekly Dividend Option	Aug-2017	0.0363	0.0336
Direct Weekly Dividend Option	Sep-2017	0.0309	0.0287
Direct Monthly Dividend Option	May-2017	0.0293	0.0272
Direct Monthly Dividend Option	Jul-2017	0.0257	0.0238
Direct Monthly Dividend Option	Aug-2017	0.0488	0.0452
Direct Monthly Dividend Option	Sep-2017	0.0314	0.0291

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 282 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INFRASTRUCTURE FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	32,200	581.44	9.28%
ICICI Bank Limited	INE090A01021	Banks	196,955	544.78	8.69%
The Ramco Cements Limited	INE331A01037	Cement	44,085	305.24	4.87%
State Bank of India	INE062A01020	Banks	118,400	300.56	4.80%
KEC International Limited	INE389H01022	Construction Project	89,500	274.72	4.38%
Petronet LNG Limited	INE347G01014	Gas	115,694	267.48	4.27%
Larsen & Toubro Limited	INE018A01030	Construction Project	23,025	262.96	4.20%
City Union Bank Limited	INE491A01021	Banks	159,720	259.23	4.14%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	148,500	241.76	3.86%
Ashoka Buildcon Limited	INE442H01029	Construction Project	118,560	222.54	3.55%
SKF India Limited	INE640A01023	Industrial Products	14,322	217.45	3.47%
InterGlobe Aviation Limited	INE646L01027	Transportation	19,700	216.07	3.45%
Sadbhav Engineering Limited	INE226H01026	Construction Project	72,770	213.91	3.41%
Bharti Airtel Limited	INE397D01024	Telecom - Services	52,500	204.46	3.26%
JK Lakshmi Cement Limited	INE786A01032	Cement	49,300	191.26	3.05%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	46,400	185.83	2.97%
Solar Industries India Limited	INE343H01029	Chemicals	19,340	175.09	2.79%
Brigade Enterprises Limited	INE791I01019	Construction	63,200	157.75	2.52%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	30,400	157.24	2.51%
Cummins India Limited	INE298A01020	Industrial Products	17,000	157.14	2.51%
Hindalco Industries Limited	INE038A01020	Non-Ferrous Metals	62,300	149.89	2.39%
Container Corporation of India Limited	INE111A01017	Transportation	10,853	146.15	2.33%
Praj Industries Limited	INE074A01025	Industrial Capital Goods	208,500	142.20	2.27%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	61,300	137.10	2.19%
ACC Limited	INE012A01025	Cement	8,000	132.55	2.11%
UltraTech Cement Limited	INE481G01011	Cement	3,200	123.33	1.97%
Coal India Limited	INE522F01014	Minerals / Mining	43,284	117.23	1.87%
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals / Mining	1,858	2.57	0.04%
Sub Total				**6,087.93**	**97.15%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,087.93**	**97.15%**
CBLO / Reverse Repo					
CBLO				161.37	2.57%
Sub Total				**161.37**	**2.57%**
Total				**161.37**	**2.57%**
Net Receivables / (Payables)				**18.06**	**0.28%**
GRAND TOTAL				**6,267.36**	**100.00%**

LIC MF INFRASTRUCTURE FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	13.6227	12.8010
Regular Dividend Option	13.6235	12.8017
Direct Growth Option	14.2314	13.2874
Direct Dividend Option	14.1495	13.2155

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.06 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INTERVAL FUND QUARTERLY PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
CBLO / Reverse Repo					
CBLO				481.34	100.24%
Sub Total				**481.34**	**100.24%**
Total				**481.34**	**100.24%**
Net Receivables / (Payables)				**(1.16)**	**(0.24)%**
GRAND TOTAL				**480.18**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	20.4979	19.9513
Regular Dividend Option	10.0642	10.0741
Direct Growth Option	20.5909	20.0300
Direct Dividend Option	10.0657	10.0756

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	May-2017	0.1019	0.0944
Regular Dividend Option	Aug-2017	0.1017	0.0943
Direct Dividend Option	May-2017	0.1041	0.0964
Direct Dividend Option	Aug-2017	0.1040	0.0964

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 3 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INTERVAL FUND MONTHLY PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
CBLO / Reverse Repo					
CBLO				1,625.24	100.18%
Sub Total				**1,625.24**	**100.18%**
Total				**1,625.24**	**100.18%**
Net Receivables / (Payables)				**(2.87)**	**(0.18)%**
GRAND TOTAL				**1,622.37**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	20.2713	19.7266
Regular Dividend Option	10.0272	10.0427
Direct Growth Option	20.3705	19.8093
Direct Dividend Option	10.0280	10.0440

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Apr-2017	0.0361	0.0334
Regular Dividend Option	May-2017	0.0351	0.0325
Regular Dividend Option	Jun-2017	0.0330	0.0306
Regular Dividend Option	Jul-2017	0.0360	0.0334
Regular Dividend Option	Aug-2017	0.0335	0.0311
Regular Dividend Option	Sep-2017	0.0347	0.0321
Direct Dividend Option	Apr-2017	0.0371	0.0344
Direct Dividend Option	May-2017	0.0360	0.0333
Direct Dividend Option	Jun-2017	0.0339	0.0314
Direct Dividend Option	Jul-2017	0.0369	0.0342
Direct Dividend Option	Aug-2017	0.0344	0.0319
Direct Dividend Option	Sep-2017	0.0355	0.0329

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 3 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INTERVAL FUND ANNUAL PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
CBLO / Reverse Repo					
CBLO				800.33	100.07%
Sub Total				**800.33**	**100.07%**
Total				**800.33**	**100.07%**
Net Receivables / (Payables)				**(0.54)**	**(0.07)%**
GRAND TOTAL				**799.79**	**100.00%**

LIC MF INTERVAL FUND ANNUAL PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	20.1801	19.6318
Regular Dividend Option	10.3920	10.5869
Direct Growth Option	20.3409	19.7784
Direct Dividend Option	NA	10.5265

iv) Dividend declared during the half year ended September 30, 2017 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	May-2017	0.3476	0.3220
Direct Dividend Option	May-2017	0.4435	0.4109

v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 3 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF DUAL ADVANTAGE FIXED TERM PLAN - SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Bank of India	INE084A01016	Banks	43,250	59.49	1.86%
The South Indian Bank Limited	INE683A01023	Banks	163,386	46.07	1.44%
Punjab National Bank	INE160A01022	Banks	34,542	44.58	1.39%
ICICI Bank Limited	INE090A01021	Banks	15,720	43.48	1.36%
Hero MotoCorp Limited	INE158A01026	Auto	1,131	42.69	1.33%
Axis Bank Limited	INE238A01034	Banks	7,678	39.09	1.22%
Tata Motors Limited	INE155A01022	Auto	9,616	38.61	1.20%
Persistent Systems Limited	INE262H01013	Software	5,639	37.77	1.18%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	6,647	34.38	1.07%
Tata Chemicals Limited	INE092A01019	Chemicals	5,233	33.66	1.05%
Shankara Building Products Limited	INE274V01019	Ferrous Metals	2,276	32.52	1.01%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	3,408	31.32	0.98%
Prestige Estates Projects Limited	INE811K01011	Construction	11,345	31.00	0.97%
Infosys Limited	INE009A01021	Software	3,396	30.56	0.95%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	4,281	29.61	0.92%
State Bank of India	INE062A01020	Banks	11,359	28.83	0.90%
Maruti Suzuki India Limited	INE585B01010	Auto	343	27.37	0.85%
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	6,694	26.65	0.83%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	6,979	24.64	0.77%
InterGlobe Aviation Limited	INE646L01027	Transportation	2,203	24.16	0.75%
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	7,870	24.09	0.75%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	13,705	23.43	0.73%
Tech Mahindra Limited	INE669C01036	Software	4,912	22.49	0.70%
KEI Industries Limited	INE878B01027	Industrial Products	6,543	21.27	0.66%
Repco Home Finance Limited	INE612J01015	Finance	3,296	20.73	0.65%
Bharti Airtel Limited	INE397D01024	Telecom - Services	5,001	19.48	0.61%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	2,401	19.44	0.61%
PTC India Limited	INE877F01012	Power	15,332	18.84	0.59%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	10,390	18.39	0.57%
City Union Bank Limited	INE491A01021	Banks	11,278	18.30	0.57%
Cyient Limited	INE136B01020	Software	3,330	17.01	0.53%
Sharda Cropchem Limited	INE221J01015	Pesticides	3,404	15.07	0.47%
NTPC Limited	INE733E01010	Power	7,756	12.99	0.41%
Sanofi India Limited	INE058A01010	Pharmaceuticals	249	10.40	0.32%
NMDC Limited	INE584A01023	Minerals / Mining	8,756	10.31	0.32%
JK Lakshmi Cement Limited	INE786A01032	Cement	2,054	7.97	0.25%
AIA Engineering Limited	INE212H01026	Industrial Products	524	6.96	0.22%
GHCL Limited	INE539A01019	Chemicals	2,662	5.60	0.17%
Indian Metals & Ferro Alloys Limited	INE919H01018	Ferrous Metals	764	4.78	0.15%
Sub Total				**1,004.03**	**31.31%**
(b) Unlisted (Awaiting Listing)					
IFGL Exports Limited #	INE133Y01011	Miscellaneous	12,198	34.06	1.06%
Sub Total				**34.06**	**1.06%**
Total				**1,038.09**	**32.37%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Reliance Capital Limited (ZCB)**	INE013A07Q68	CARE AA+	410,000	485.34	15.14%
Tata Motors Finance Limited (ZCB)**	INE909H07CG9	CRISIL AA	400,000	479.95	14.97%
9.69% Power Finance Corporation Limited**	INE134E07513	CRISIL AAA	350,000	361.94	11.29%
7.89% NTPC Limited**	INE733E07CE5	CRISIL AAA	350,000	355.19	11.08%
8.2% Indian Railway Finance Corporation Limited**	INE053F09GI3	CRISIL AAA	300,000	306.31	9.56%
Sub Total				**1,988.73**	**62.04%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,988.73**	**62.04%**
CBLO / Reverse Repo					
CBLO				138.57	4.32%
Sub Total				**138.57**	**4.32%**
Total				**138.57**	**4.32%**
Net Receivables / (Payables)				**40.03**	**1.27%**
GRAND TOTAL				**3,205.42**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017- ₹ 34.06 lakhs & 1.06%

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF DUAL ADVANTAGE FIXED TERM PLAN - SERIES 2 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	11.5684	11.2320
Regular Dividend Option	11.5685	11.2320
Direct Growth Option	11.8209	11.4184
Direct Dividend Option	11.8209	11.4184

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 523 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF DUAL ADVANTAGE FIXED TERM PLAN - SERIES 3

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Bank of India	INE084A01016	Banks	36,637	50.39	2.09%
The South Indian Bank Limited	INE683A01023	Banks	138,368	39.02	1.62%
Punjab National Bank	INE160A01022	Banks	29,220	37.71	1.57%
ICICI Bank Limited	INE090A01021	Banks	13,310	36.82	1.53%
Hero MotoCorp Limited	INE158A01026	Auto	955	36.05	1.50%
Axis Bank Limited	INE238A01034	Banks	6,496	33.07	1.37%
Tata Motors Limited	INE155A01022	Auto	8,113	32.57	1.35%
Persistent Systems Limited	INE262H01013	Software	4,489	30.07	1.25%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	5,616	29.05	1.21%
Tata Chemicals Limited	INE092A01019	Chemicals	4,425	28.46	1.18%
Shankara Building Products Limited	INE274V01019	Ferrous Metals	1,925	27.50	1.14%
Prestige Estates Projects Limited	INE811K01011	Construction	9,596	26.22	1.09%
Infosys Limited	INE009A01021	Software	2,873	25.85	1.07%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	3,617	25.02	1.04%
State Bank of India	INE062A01020	Banks	9,609	24.39	1.01%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	2,649	24.35	1.01%
Maruti Suzuki India Limited	INE585B01010	Auto	290	23.14	0.96%
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	5,655	22.52	0.94%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	5,895	20.81	0.86%
InterGlobe Aviation Limited	INE646L01027	Transportation	1,864	20.44	0.85%
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	6,645	20.34	0.84%
Repco Home Finance Limited	INE612J01015	Finance	3,232	20.33	0.84%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	11,596	19.82	0.82%
Tech Mahindra Limited	INE669C01036	Software	4,148	18.99	0.79%
Bharti Airtel Limited	INE397D01024	Telecom - Services	4,235	16.49	0.69%
PTC India Limited	INE877F01012	Power	12,959	15.92	0.66%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	8,799	15.57	0.65%
City Union Bank Limited	INE491A01021	Banks	9,540	15.48	0.64%
KEI Industries Limited	INE878B01027	Industrial Products	4,629	15.05	0.63%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	1,790	14.50	0.60%
Cyient Limited	INE136B01020	Software	2,817	14.39	0.60%
Sharda Cropchem Limited	INE221J01015	Pesticides	2,880	12.75	0.53%
NTPC Limited	INE733E01010	Power	6,556	10.98	0.46%
Sanofi India Limited	INE058A01010	Pharmaceuticals	211	8.81	0.37%
NMDC Limited	INE584A01023	Minerals / Mining	7,405	8.72	0.36%
JK Lakshmi Cement Limited	INE786A01032	Cement	1,737	6.74	0.28%
AIA Engineering Limited	INE212H01026	Industrial Products	443	5.89	0.24%
GHCL Limited	INE539A01019	Chemicals	2,247	4.73	0.20%
Indian Metals & Ferro Alloys Limited	INE919H01018	Ferrous Metals	646	4.04	0.17%
Sub Total				**842.99**	**35.01%**
(b) Unlisted (Awaiting Listing)					
IFGL Exports Limited #	INE133Y01011	Miscellaneous	8,890	24.83	1.03%
Sub Total				**24.83**	**1.03%**
Total				**867.82**	**36.04%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.04% Small Industries Dev Bank of India**	INE556F09601	CARE AAA	280,000	284.34	11.81%
8.2% Indian Railway Finance Corporation Limited**	INE053F09GI3	CRISIL AAA	200,000	204.21	8.48%
8.93% Tata Capital Housing Finance Limited**	INE033L07EL6	CRISIL AA+	190,000	193.57	8.04%
9.69% Power Finance Corporation Limited**	INE134E07513	CRISIL AAA	150,000	155.12	6.44%
7.89% NTPC Limited**	INE733E07CE5	CRISIL AAA	150,000	152.22	6.32%
Tata Motors Finance Limited (ZCB)**	INE909H07CG9	CRISIL AA	100,000	119.99	4.98%
Reliance Capital Limited (ZCB)**	INE013A07Q68	CARE AA+	90,000	106.54	4.43%
Sub Total				**1,215.99**	**50.50%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,215.99**	**50.50%**
CBLO / Reverse Repo					
CBLO				282.91	11.75%
Sub Total				**282.91**	**11.75%**
Total				**282.91**	**11.75%**
Net Receivables / (Payables)				**40.55**	**1.71%**
GRAND TOTAL				**2,407.27**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017- ₹ 24.83 lakhs & 1.03%
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	11.6364	11.3138
Regular Dividend Option	11.6364	11.3138
Direct Growth Option	11.8693	11.4817
Direct Dividend Option	11.8693	11.4817

LIC MF DUAL ADVANTAGE FIXED TERM PLAN - SERIES 3 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Average Maturity Period - 445 days
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF ETF - NIFTY 50

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	229,959	4,152.37	9.78%
Housing Development Finance Corporation Limited	INE001A01036	Finance	179,795	3,132.30	7.37%
Reliance Industries Limited	INE002A01018	Petroleum Products	374,078	2,921.18	6.88%
ITC Limited	INE154A01025	Consumer Non Durables	961,470	2,483.48	5.85%
Infosys Limited	INE009A01021	Software	225,350	2,027.92	4.77%
ICICI Bank Limited	INE090A01021	Banks	723,572	2,001.40	4.71%
Larsen & Toubro Limited	INE018A01030	Construction Project	138,982	1,587.24	3.74%
Kotak Mahindra Bank Limited	INE237A01028	Banks	137,940	1,382.50	3.26%
Tata Consultancy Services Limited	INE467B01029	Software	56,145	1,367.66	3.22%
Maruti Suzuki India Limited	INE585B01010	Auto	15,233	1,215.32	2.86%
State Bank of India	INE062A01020	Banks	425,285	1,079.59	2.54%
Axis Bank Limited	INE238A01034	Banks	194,293	989.24	2.33%
IndusInd Bank Limited	INE095A01012	Banks	57,440	966.26	2.28%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	81,637	958.34	2.26%
Tata Motors Limited	INE155A01022	Auto	213,384	856.74	2.02%
Yes Bank Limited	INE528G01027	Banks	209,784	734.24	1.73%
Mahindra & Mahindra Limited	INE101A01026	Auto	53,156	666.71	1.57%
Vedanta Limited	INE205A01025	Non-Ferrous Metals	208,721	655.91	1.54%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	127,320	640.74	1.51%
Bharti Airtel Limited	INE397D01024	Telecom - Services	152,170	592.63	1.40%
Asian Paints Limited	INE021A01026	Consumer Non Durables	52,005	588.54	1.39%
NTPC Limited	INE733E01010	Power	336,433	563.36	1.33%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	325,684	556.76	1.31%
Hero MotoCorp Limited	INE158A01026	Auto	14,743	556.48	1.31%
HCL Technologies Limited	INE860A01027	Software	62,800	549.37	1.29%
Power Grid Corporation of India Limited	INE752E01010	Power	253,469	534.82	1.26%
Tata Steel Limited	INE081A01012	Ferrous Metals	76,816	501.26	1.18%
Bajaj Auto Limited	INE917I01010	Auto	15,689	487.83	1.15%
Eicher Motors Limited	INE066A01013	Auto	1,538	480.06	1.13%
UltraTech Cement Limited	INE481G01011	Cement	11,977	461.62	1.09%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	115,065	460.84	1.09%
Indiabulls Housing Finance Limited	INE148I01020	Finance	36,103	435.67	1.03%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	89,845	423.44	1.00%
Wipro Limited	INE075A01022	Software	145,820	408.66	0.96%
Coal India Limited	INE522F01014	Minerals / Mining	148,873	403.22	0.95%
Hindalco Industries Limited	INE038A01020	Non-Ferrous Metals	166,888	401.53	0.95%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	93,059	350.60	0.83%
Cipla Limited	INE059A01026	Pharmaceuticals	58,463	342.65	0.81%
Tech Mahindra Limited	INE669C01036	Software	72,040	329.84	0.78%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	63,152	328.45	0.77%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	13,958	325.05	0.77%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	77,695	309.54	0.73%
GAIL (India) Limited	INE129A01019	Gas	73,138	306.48	0.72%
Lupin Limited	INE326A01037	Pharmaceuticals	27,604	279.90	0.66%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	32,768	226.64	0.53%
Ambuja Cements Limited	INE079A01024	Cement	84,766	225.86	0.53%
Bosch Limited	INE323A01026	Auto Ancillaries	1,014	208.33	0.49%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	10,089	43.06	0.10%
Bajaj Finance Limited	INE296A01024	Finance	2,325	42.73	0.10%
UPL Limited	INE628A01036	Pesticides	5,470	42.58	0.10%
Bank of Baroda	INE028A01039	Banks	592	0.81	$0.00%
Tata Power Company Limited	INE245A01021	Power	1,000	0.78	$0.00%
ACC Limited	INE012A01025	Cement	44	0.73	$0.00%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	228	0.51	$0.00%
Sub Total				**41,589.77**	**97.96%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**41,589.77**	**97.96%**
CBLO / Reverse Repo					
CBLO				187.74	0.44%
Sub Total				**187.74**	**0.44%**
Total				**187.74**	**0.44%**
Net Receivables / (Payables)				**694.70**	**1.60%**
GRAND TOTAL				**42,472.21**	**100.00%**

$ Less Than 0.01% of Net Asset Value
i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	99.7338	92.7624

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.05 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF ETF - SENSEX

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	211,214	3,808.29	12.32%
Housing Development Finance Corporation Limited	INE001A01036	Finance	166,157	2,892.29	9.36%
Reliance Industries Limited	INE002A01018	Petroleum Products	343,784	2,688.91	8.70%
ITC Limited	INE154A01025	Consumer Non Durables	884,809	2,285.02	7.39%
Infosys Limited	INE009A01021	Software	205,651	1,848.29	5.98%
ICICI Bank Limited	INE090A01021	Banks	659,807	1,827.34	5.91%
Larsen & Toubro Limited	INE018A01030	Construction Project	126,505	1,443.68	4.67%
Tata Consultancy Services Limited	INE467B01029	Software	51,900	1,264.80	4.09%
Kotak Mahindra Bank Limited	INE237A01028	Banks	122,002	1,222.34	3.95%
Maruti Suzuki India Limited	INE585B01010	Auto	13,778	1,098.54	3.55%
State Bank of India	INE062A01020	Banks	389,602	988.62	3.20%
Axis Bank Limited	INE238A01034	Banks	174,317	886.92	2.87%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	73,776	866.98	2.81%
Tata Motors Limited	INE155A01022	Auto	193,696	777.21	2.51%
Mahindra & Mahindra Limited	INE101A01026	Auto	48,285	605.37	1.96%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	111,918	563.17	1.82%
Asian Paints Limited	INE021A01026	Consumer Non Durables	46,731	522.01	1.69%
Hero MotoCorp Limited	INE158A01026	Auto	13,248	500.93	1.62%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	289,358	493.79	1.60%
Power Grid Corporation of India Limited	INE752E01010	Power	227,765	479.79	1.55%
Tata Steel Limited	INE081A01012	Ferrous Metals	69,462	452.23	1.46%
Bharti Airtel Limited	INE397D01024	Telecom - Services	116,345	452.17	1.46%
Bajaj Auto Limited	INE917I01010	Auto	14,097	438.16	1.42%
NTPC Limited	INE733E01010	Power	256,409	428.84	1.39%
Wipro Limited	INE075A01022	Software	131,148	368.46	1.19%
Coal India Limited	INE522F01014	Minerals / Mining	135,336	366.22	1.18%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	81,921	308.19	1.00%
Cipla Limited	INE059A01026	Pharmaceuticals	52,542	307.34	0.99%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	12,709	296.04	0.96%
Lupin Limited	INE326A01037	Pharmaceuticals	24,816	251.45	0.81%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	48,635	108.16	0.35%
Sub Total				**30,841.55**	**99.76%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**30,841.55**	**99.76%**
CBLO / Reverse Repo					
CBLO				55.49	0.18%
Sub Total				**55.49**	**0.18%**
Total				**55.49**	**0.18%**
Net Receivables / (Payables)				**9.86**	**0.06%**
GRAND TOTAL				**30,906.90**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil
iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	320.7278	300.9934

iv) Dividend declared during the half year ended September 30, 2017 - Nil
v) No Bonus declared during the period ended September 30, 2017
vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.
viii)Portfolio Turnover Ratio - 0.05 times
ix) Funds parked in short term deposit as on September 30, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF EXCHANGE TRADED FUND - NIFTY 100

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	126,069	2,276.43	8.29%
Housing Development Finance Corporation Limited	INE001A01036	Finance	99,205	1,728.30	6.29%
Reliance Industries Limited	INE002A01018	Petroleum Products	206,478	1,612.39	5.87%
ITC Limited	INE154A01025	Consumer Non Durables	530,144	1,369.36	4.98%
Infosys Limited	INE009A01021	Software	124,736	1,122.50	4.09%
ICICI Bank Limited	INE090A01021	Banks	398,804	1,103.09	4.01%
Larsen & Toubro Limited	INE018A01030	Construction Project	76,641	875.28	3.19%
Kotak Mahindra Bank Limited	INE237A01028	Banks	78,643	788.20	2.87%
Tata Consultancy Services Limited	INE467B01029	Software	30,853	751.56	2.74%
Maruti Suzuki India Limited	INE585B01010	Auto	8,271	659.88	2.40%
State Bank of India	INE062A01020	Banks	228,073	578.96	2.11%
Axis Bank Limited	INE238A01034	Banks	104,877	533.98	1.94%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	44,940	527.55	1.92%
IndusInd Bank Limited	INE095A01012	Banks	31,338	527.17	1.92%
Tata Motors Limited	INE155A01022	Auto	117,075	470.06	1.71%
Yes Bank Limited	INE528G01027	Banks	113,850	398.48	1.45%
Mahindra & Mahindra Limited	INE101A01026	Auto	28,927	362.82	1.32%
Vedanta Limited	INE205A01025	Non-Ferrous Metals	113,486	356.63	1.30%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	68,161	343.02	1.25%
Asian Paints Limited	INE021A01026	Consumer Non Durables	28,371	321.07	1.17%
Bharti Airtel Limited	INE397D01024	Telecom - Services	82,412	320.95	1.17%
NTPC Limited	INE733E01010	Power	190,234	318.55	1.16%
HCL Technologies Limited	INE860A01027	Software	35,490	310.47	1.13%

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
Tel.No.: 022-66016000, **Toll Free No.:** 1800 258 5678, **Fax No.:** 022-22835606, **Email:** service@licmf.com • Website: www.licmf.com

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

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

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	176,120	301.08	1.10%
Hero MotoCorp Limited	INE158A01026	Auto	7,916	298.79	1.09%
Power Grid Corporation of India Limited	INE752E01010	Power	138,292	291.80	1.06%
Tata Steel Limited	INE081A01012	Ferrous Metals	42,174	275.21	1.00%
Eicher Motors Limited	INE066A01013	Auto	845	263.75	0.96%
Bajaj Auto Limited	INE917I01010	Auto	8,463	263.15	0.96%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	63,613	254.77	0.93%
UltraTech Cement Limited	INE481G01011	Cement	6,387	246.17	0.90%
Bajaj Finance Limited	INE296A01024	Finance	13,238	243.32	0.89%
Indiabulls Housing Finance Limited	INE148I01020	Finance	19,986	241.18	0.88%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	49,146	231.63	0.84%
Wipro Limited	INE075A01022	Software	80,852	226.59	0.82%
Hindalco Industries Limited	INE038A01020	Non-Ferrous Metals	90,914	218.74	0.80%
Coal India Limited	INE522F01014	Minerals / Mining	79,508	215.35	0.78%
Bajaj Finserv Limited	INE918I01018	Finance	3,903	201.18	0.73%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	46,978	200.50	0.73%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	50,305	189.52	0.69%
Cipla Limited	INE059A01026	Pharmaceuticals	31,851	186.68	0.68%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	34,451	179.18	0.65%
Tech Mahindra Limited	INE669C01036	Software	38,962	178.39	0.65%
UPL Limited	INE628A01036	Pesticides	22,783	177.37	0.65%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	7,547	175.75	0.64%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	43,772	174.39	0.63%
JSW Steel Limited	INE019A01038	Ferrous Metals	66,930	166.29	0.61%
GAIL (India) Limited	INE129A01019	Gas	39,384	165.04	0.60%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	48,624	163.57	0.60%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	3,698	160.65	0.58%
Titan Company Limited	INE280A01028	Consumer Durables	26,259	153.50	0.56%
Lupin Limited	INE326A01037	Pharmaceuticals	15,025	152.35	0.55%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	15,854	145.72	0.53%
Piramal Enterprises Limited	INE140A01024	Pharmaceuticals	4,831	126.69	0.46%
Ambuja Cements Limited	INE079A01024	Cement	45,721	121.82	0.44%
Shree Cements Limited	INE070A01015	Cement	648	120.40	0.44%
LIC Housing Finance Limited	INE115A01026	Finance	19,055	119.54	0.44%
Bosch Limited	INE323A01026	Auto Ancillaries	570	117.11	0.43%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	16,928	117.08	0.43%

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

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Ashok Leyland Limited	INE208A01029	Auto	89,556	110.24	0.40%
Dabur India Limited	INE016A01026	Consumer Non Durables	35,428	108.06	0.39%
Marico Limited	INE196A01026	Consumer Non Durables	32,478	100.93	0.37%
Shriram Transport Finance Company Limited	INE721A01013	Finance	9,136	96.33	0.35%
MRF Limited	INE883A01011	Auto Ancillaries	152	95.77	0.35%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	8,386	89.46	0.33%
Tata Power Company Limited	INE245A01021	Power	114,048	88.73	0.32%
ACC Limited	INE012A01025	Cement	5,263	87.20	0.32%
Petronet LNG Limited	INE347G01014	Gas	37,388	86.44	0.31%
Bank of Baroda	INE028A01039	Banks	59,456	81.81	0.30%
Container Corporation of India Limited	INE111A01017	Transportation	6,038	81.31	0.30%
Cummins India Limited	INE298A01020	Industrial Products	8,546	78.99	0.29%
Rural Electrification Corporation Limited	INE020B01018	Finance	50,429	77.11	0.28%
United Spirits Limited	INE854D01016	Consumer Non Durables	3,207	76.89	0.28%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	47,201	76.84	0.28%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	15,958	75.06	0.27%
Havells India Limited	INE176B01034	Consumer Durables	14,944	72.20	0.26%
Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	85,492	71.77	0.26%
Pidilite Industries Limited	INE318A01026	Chemicals	8,826	70.12	0.26%
Siemens Limited	INE003A01024	Industrial Capital Goods	5,601	66.59	0.24%
Power Finance Corporation Limited	INE134E01011	Finance	53,165	64.81	0.24%
Idea Cellular Limited	INE669E01016	Telecom - Services	82,223	63.68	0.23%
Punjab National Bank	INE160A01022	Banks	46,960	60.60	0.22%
NMDC Limited	INE584A01023	Minerals / Mining	49,905	58.76	0.21%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	25,692	57.11	0.21%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	8,875	53.10	0.19%
Oracle Financial Services Software Limited	INE881D01027	Software	1,387	50.41	0.18%
Sun TV Network Limited	INE424H01027	Media & Entertainment	6,138	46.77	0.17%
Avenue Supermarts Limited	INE192R01011	Retailing	4,255	45.89	0.17%
DLF Limited	INE271C01023	Construction	27,775	45.63	0.17%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	11,639	45.25	0.16%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	14,612	43.24	0.16%

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

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	490	41.49	0.15%
Oil India Limited	INE274J01014	Oil	11,597	41.01	0.15%
NHPC Limited	INE848E01016	Power	149,126	40.34	0.15%
ABB India Limited	INE117A01022	Industrial Capital Goods	2,818	39.42	0.14%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	736	36.92	0.13%
Emami Limited	INE548C01032	Consumer Non Durables	3,230	35.34	0.13%
Steel Authority of India Limited	INE114A01011	Ferrous Metals	64,990	34.87	0.13%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	1,329	33.31	0.12%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	2,648	32.60	0.12%
InterGlobe Aviation Limited	INE646L01027	Transportation	2,932	32.16	0.12%
Sub Total				**27,415.51**	**99.82%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**27,415.51**	**99.82%**
CBLO / Reverse Repo					
CBLO				48.32	0.18%
Sub Total				**48.32**	**0.18%**
Total				**48.32**	**0.18%**
Net Receivables / (Payables)				**10.64**	**0.00%**
GRAND TOTAL				**27,474.47**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2017 - Nil

iii)

	29-Sep-17	31-Mar-17
NAV		
Regular Growth Option	103.1167	95.5162

iv) Dividend declared during the half year ended September 30, 2017 - Nil

v) No Bonus declared during the period ended September 30, 2017

vi) Total outstanding exposure in derivative instruments as on September 30, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2017 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.02 times

ix) Funds parked in short term deposit as on September 30, 2017 - Nil

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

Further, Investors are hereby informed that pursuant to sub-regulation (1) of Regulation 59 of SEBI (Mutual Funds) Regulations 1996, half yearly unaudited financial results as on September 30, 2017 of schemes of LIC Mutual Fund ('the fund') has been hosted on the website of the fund. Unitholders can refer the same at www.licmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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