LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF UNIT LINKED INSURANCE SCHEME

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	122,278	1,306.91	7.11%
ICICI Bank Ltd	INE090A01021	Banks	384,110	1,038.44	5.65%
Axis Bank Ltd	INE238A01034	Banks	192,750	955.37	5.20%
Lupin Ltd	INE326A01037	Pharmaceuticals	44,897	913.20	4.97%
Eicher Motors Ltd	INE066A01013	Auto	4,500	800.62	4.36%
Infosys Ltd	INE009A01021	Software	57,036	662.73	3.61%
Tata Consultancy Services Ltd	INE467B01029	Software	22,997	595.17	3.24%
HCL Technologies Ltd	INE860A01027	Software	58,060	570.24	3.10%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	11,500	478.67	2.60%
Cummins India Ltd	INE298A01020	Industrial Products	42,300	463.35	2.52%
Bosch Ltd	INE323A01026	Auto Ancillaries	2,282	442.41	2.41%
ITC Ltd	INE154A01025	Consumer Non Durables	115,856	380.93	2.07%
Bharat Forge Ltd	INE465A01025	Industrial Products	41,400	375.73	2.04%
JK Lakshmi Cement Ltd	INE786A01032	Cement	97,535	363.71	1.98%
Tech Mahindra Ltd	INE669C01036	Software	63,560	354.25	1.93%
Mahindra & Mahindra Ltd	INE101A01026	Auto	27,774	351.01	1.91%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	44,300	328.62	1.79%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	186,220	313.22	1.70%
Tata Motors Ltd	INE155A01022	Auto	90,750	270.98	1.47%
Ultratech Cement Ltd	INE481G01011	Cement	10,103	270.09	1.47%
Solar Industries India Ltd	INE343H01011	Chemicals	6,700	234.50	1.28%
Just Dial Limited	INE599M01018	Software	22,500	221.30	1.20%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	100,000	216.45	1.18%
Brigade Enterprises Ltd	INE791I01019	Construction	132,369	209.54	1.14%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	52,500	206.04	1.12%
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	25,600	196.92	1.07%
Larsen & Toubro Ltd	INE018A01030	Construction Project	12,731	186.67	1.02%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	75,000	179.51	0.98%
Info Edge (India) Ltd	INE663F01024	Software	22,400	178.85	0.97%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	60,400	161.09	0.88%
United Spirits Ltd	INE854D01016	Consumer Non Durables	5,100	157.81	0.86%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	34,987	148.33	0.81%
The Ramco Cements Ltd	INE331A01037	Cement	44,134	144.36	0.79%
Blue Dart Express Ltd	INE233B01017	Transportation	1,700	127.34	0.69%
Bata India Ltd	INE176A01010	Consumer Durables	9,800	105.67	0.57%
SKF India Ltd	INE640A01023	Industrial Products	8,186	102.42	0.56%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	10,800	99.91	0.54%
Adlabs Entertainment Limited	INE172N01012	Hotels, Resorts And Other Recreational Activities	51,696	57.98	0.32%
Sharda Cropchem Limited	INE221J01015	Pesticides	3,512	9.92	0.05%
Sub Total				**14,180.26**	**77.16%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**14,180.26**	**77.16%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	1,000,000	1,019.51	5.55%
9.58% Power Finance Corporation Ltd (05/12/2015)	INE134E07471	CRISIL AAA	1,000,000	1,003.00	5.46%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	260,000	263.43	1.43%
9.30% Blue Dart Express Ltd (20/11/2017) **	INE233B08087	[ICRA]AA	11,900	1.20	0.01%
9.40% Blue Dart Express Ltd (20/11/2018) **	INE233B08095	[ICRA]AA	6,800	0.69	$0.00%
9.50% Blue Dart Express Ltd (20/11/2019) **	INE233B08103	[ICRA]AA	5,100	0.52	$0.00%
Sub Total				**2,288.35**	**12.45%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,288.35**	**12.45%**
Others					
Mutual Fund Units					
LICNMF SAVINGS PLUS FUND - DIRECT PL-GROWTH OPTION	INF767K01FM8		4,438,861	1,008.33	5.49%
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	INF767K01DN1		19,329	510.52	2.78%
Sub Total				**1,518.85**	**8.27%**
Total				**1,518.85**	**8.27%**
CBLO / Reverse Repo					
CBLO				515.66	2.81%
Sub Total				**515.66**	**2.81%**
Total				**515.66**	**2.81%**
Net Receivables / (Payables)				**(121.67)**	**(0.69)%**
GRAND TOTAL				**18,381.45**	**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, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Plan Dividend Reinvestment Option	14.8478	14.3507
Direct Plan Dividend Reinvestment Option	14.9583	14.5084

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.08 Times

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF BALANCED FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	62,000	147.03	4.78%
Tech Mahindra Ltd	INE669C01036	Software	24,000	133.76	4.35%
ICICI Bank Ltd	INE090A01021	Banks	47,450	128.28	4.17%
Infosys Ltd	INE009A01021	Software	9,100	105.74	3.43%
City Union Bank Ltd	INE491A01021	Banks	108,000	99.31	3.23%
PI Industries Ltd	INE603J01030	Pesticides	14,828	94.45	3.07%
Persistent Systems Ltd	INE262H01013	Software	12,340	82.14	2.67%
Container Corporation of India Ltd	INE111A01017	Transportation	5,400	80.19	2.61%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	23,050	77.87	2.53%
SRF Ltd	INE647A01010	Textile Products	6,850	76.97	2.50%
Bharat Forge Ltd	INE465A01025	Industrial Products	8,100	73.51	2.39%
ITC Ltd	INE154A01025	Consumer Non Durables	21,600	71.02	2.31%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	7,200	66.60	2.16%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	8,955	66.43	2.16%
Axis Bank Ltd	INE238A01034	Banks	13,100	64.93	2.11%
Dabur India Ltd	INE016A01026	Consumer Non Durables	23,300	64.31	2.09%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	41,100	63.97	2.08%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	36,700	62.67	2.04%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	6,300	59.04	1.92%
Wipro Ltd	INE075A01022	Software	9,700	57.99	1.88%
Cummins India Ltd	INE298A01020	Industrial Products	4,660	51.05	1.66%
Tata Steel Ltd	INE081A01012	Ferrous Metals	24,000	51.02	1.66%
Bosch Ltd	INE323A01026	Auto Ancillaries	258	50.02	1.62%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	18,750	50.01	1.62%
Power Finance Corporation Ltd	INE134E01011	Finance	20,600	47.40	1.54%
Grasim Industries Ltd	INE047A01013	Cement	1,346	47.35	1.54%
Cipla Ltd	INE059A01026	Pharmaceuticals	7,400	47.07	1.53%
Bata India Ltd	INE176A01010	Consumer Durables	4,200	45.29	1.47%
Oracle Financial Services Software Ltd	INE881D01027	Software	1,145	45.18	1.47%
Tata Motors Ltd	INE155A01022	Auto	14,981	44.73	1.45%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	20,057	43.41	1.41%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	2,700	43.24	1.40%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	17,000	40.69	1.32%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	9,100	38.58	1.25%
Bank of India	INE084A01016	Banks	28,200	38.24	1.24%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	3,000	28.85	0.94%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	23,232	26.51	0.86%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	25,500	13.71	0.45%
Sub Total				**2,428.56**	**78.91%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,428.56**	**78.91%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.64% Power Grid Corporation of India Ltd (31/05/2020) **	INE752E07IF9	CRISIL AAA	200,000	211.11	6.86%
9.40% Rural Electrification Corporation Ltd (20/07/2017) **	INE020B08757	CRISIL AAA	190,000	194.40	6.32%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	50,000	50.66	1.65%
Sub Total				**456.17**	**14.83%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**456.17**	**14.83%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd (14/12/2015) ** #	INE238A16YB4	CRISIL A1+	100,000	98.57	3.20%
Sub Total				**98.57**	**3.20%**
Total				**98.57**	**3.20%**
CBLO / Reverse Repo					
CBLO				116.04	3.77%
Sub Total				**116.04**	**3.77%**
Total				**116.04**	**3.77%**
Net Receivables / (Payables)				**(21.01)**	**(0.71)%**
GRAND TOTAL				**3,078.33**	**100.00%**

** Thinly Traded / Non Traded Security

\# Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	87.5980	80.4846
Regular Dividend Option	15.3492	13.6344
Direct Growth Option	88.7623	81.8657
Direct Dividend Option	15.5687	13.8774

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	April-15	0.5000	0.5000
Direct Dividend Option	April-15	0.5000	0.5000

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.15 Times

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
RBL Bank Limited (02/11/2015) ** #	INE976G16BV2	[ICRA]A1+	500,000	496.77	15.02%
South Indian Bank Ltd (06/11/2015) ** #	INE683A16GQ6	CARE A1+	500,000	496.19	15.01%
South Indian Bank Ltd (05/10/2015) ** #	INE683A16GL7	CARE A1+	200,000	199.83	6.04%
Sub Total				**1,192.79**	**36.07%**
Commercial Paper					
Steel Authority of India Ltd (09/10/2015) ** #	INE114A14BY2	FITCH A1+	500,000	499.18	15.10%
Housing Development Finance Corporation Ltd (12/10/2015) ** #	INE001A14LK9	CARE A1+	500,000	498.87	15.09%
Edelweiss Commodities Services Ltd (29/10/2015) ** #	INE657N14CV7	CRISIL A1+	500,000	497.17	15.03%
Religare Finvest Ltd (04/11/2015) ** #	INE958G14QW1	FITCH A1+	500,000	496.57	15.02%
Sub Total				**1,991.79**	**60.24%**
Total				**3,184.58**	**96.31%**
CBLO / Reverse Repo					
CBLO				123.10	3.72%
Sub Total				**123.10**	**3.72%**
Total				**123.10**	**3.72%**
Net Receivables / (Payables)				**(0.88)**	**(0.03)%**
GRAND TOTAL				**3,306.80**	**100.00%**

** Thinly Traded / Non Traded Security

\# Unlisted Security

i) The NPAs/Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Quarterly Dividend Option	10.0905	10.0792
Regular Growth Option	17.294	17.9339
Direct Quarterly Dividend Option	10.0913	10.0810
Direct Growth Option	17.3232	17.9787

iv) Dividend declared during the half year ended September 30, 2015 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-15	0.1347	0.1248
Regular Quarterly Dividend Option	August-15	0.1385	0.1283
Direct Quarterly Dividend Option	May-15	0.1413	0.1310
Direct Quarterly Dividend Option	August-15	0.1369	0.1269

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 24 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF RGESS FUND SERIES 1

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	58,500	158.15	6.99%
Infosys Ltd	INE009A01021	Software	12,970	150.70	6.66%
State Bank of India	INE062A01020	Banks	62,100	147.27	6.51%
Larsen & Toubro Ltd	INE018A01030	Construction Project	7,425	108.87	4.81%
Wipro Ltd	INE075A01022	Software	18,028	107.78	4.77%
Tech Mahindra Ltd	INE669C01036	Software	17,760	98.99	4.38%
Axis Bank Ltd	INE238A01034	Banks	16,000	79.30	3.51%
ITC Ltd	INE154A01025	Consumer Non Durables	23,150	76.12	3.37%
Reliance Industries Ltd	INE002A01018	Petroleum Products	8,475	73.08	3.23%
HDFC Bank Ltd	INE040A01026	Banks	6,800	72.68	3.21%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	21,500	72.64	3.21%
Cipla Ltd	INE059A01026	Pharmaceuticals	11,300	71.87	3.18%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	6,300	70.24	3.11%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	6,600	63.46	2.81%
Cummins India Ltd	INE298A01020	Industrial Products	5,570	61.01	2.70%
United Spirits Ltd	INE854D01016	Consumer Non Durables	1,965	60.80	2.69%
Power Finance Corporation Ltd	INE134E01011	Finance	24,100	55.45	2.45%
Grasim Industries Ltd	INE047A01013	Cement	1,530	53.82	2.38%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	31,300	53.44	2.36%
Bajaj Auto Ltd	INE917I01010	Auto	2,250	52.02	2.30%
Bank of Baroda	INE028A01039	Banks	27,100	49.65	2.20%
Bharat Forge Ltd	INE465A01025	Industrial Products	5,400	49.01	2.17%
Tata Motors Ltd	INE155A01022	Auto	15,825	47.25	2.09%
Container Corporation of India Ltd	INE111A01017	Transportation	3,000	44.55	1.97%
Bosch Ltd	INE323A01026	Auto Ancillaries	222	43.04	1.90%
Tata Steel Ltd	INE081A01012	Ferrous Metals	18,700	39.76	1.76%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	4,200	38.85	1.72%
Power Grid Corporation of India Ltd	INE752E01010	Power	28,600	37.85	1.67%
Bank of India	INE084A01016	Banks	27,800	37.70	1.67%
Idea Cellular Ltd	INE669E01016	Telecom - Services	25,000	37.38	1.65%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	25,900	36.21	1.60%
Yes Bank Ltd	INE528G01019	Banks	4,600	33.57	1.48%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	13,450	30.85	1.36%
Coal India Ltd	INE522F01014	Minerals / Mining	7,400	24.24	1.07%
Sub Total				**2,237.60**	**98.94%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,237.60**	**98.94%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Ltd (25/03/2025) **	INE733E07JP6	CRISIL AAA	29,400	3.77	0.17%
Sub Total				**3.77**	**0.17%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3.77**	**0.17%**

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

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

LIC NOMURA MF RGESS FUND SERIES 1 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
CBLO / Reverse Repo					
CBLO				10.48	0.46%
Sub Total				**10.48**	**0.46%**
Total				**10.48**	**0.46%**
Net Receivables / (Payables)				**9.76**	**0.43%**
GRAND TOTAL				**2,261.61**	**100.00%**

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	16.2534	14.9572
Direct Growth Option	16.4199	15.1482
Regular Dividend Option	14.9458	12.7696
Direct Dividend Option	15.1096	12.9547

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	August-15	1.0000	1.0000
Direct Dividend Option	August-15	1.0000	1.0000

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.11 Times

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 64

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd (28/04/2016) ** #	INE238A16ZW7	CRISIL A1+	1,770,000	1,698.01	29.94%
ICICI Bank Ltd (09/05/2016) ** #	INE090A16Y55	[ICRA]A1+	1,750,000	1,675.55	29.55%
Sub Total				**3,373.56**	**59.49%**
Commercial Paper					
JM Financial Products Ltd (16/05/2016) ** #	INE523H14SJ4	CRISIL A1+	1,800,000	1,705.11	30.07%
Dewan Housing Finance Corporation Ltd (15/03/2016) ** #	INE202B14DF8	CRISIL A1+	570,000	549.68	9.69%
Sub Total				**2,254.79**	**39.76%**
Total				**5,628.35**	**99.25%**
CBLO / Reverse Repo					
CBLO				43.63	0.77%
Sub Total				**43.63**	**0.77%**
Total				**43.63**	**0.77%**
Net Receivables / (Payables)				**(1.42)**	**(0.02)%**
GRAND TOTAL				**5,670.56**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

\# Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Direct Growth Option	11.5901	12.1349
Regular Growth Option	11.5792	12.1162
Direct Dividend Option	11.5904	10.3701
Regular Dividend Option	11.5792	0.0000

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	May-15	1.2205	1.1308
Direct Dividend Option	May-15	1.2291	1.1388

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 214 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF CPOF - 1

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	27,838	75.26	1.28%
Eicher Motors Ltd	INE066A01013	Auto	319	56.76	0.96%
Tata Consultancy Services Ltd	INE467B01029	Software	2,137	55.31	0.94%
HCL Technologies Ltd	INE860A01027	Software	5,533	54.34	0.92%
State Bank of India	INE062A01020	Banks	21,200	50.28	0.85%
Bosch Ltd	INE323A01026	Auto Ancillaries	180	34.90	0.59%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	19,872	33.42	0.57%
Infosys Ltd	INE009A01021	Software	2,712	31.51	0.53%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	52,946	28.46	0.48%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	2,410	26.87	0.46%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	10,018	26.72	0.45%
Axis Bank Ltd	INE238A01034	Banks	5,279	26.17	0.44%
Reliance Industries Ltd	INE002A01018	Petroleum Products	2,942	25.37	0.43%
Wipro Ltd	INE075A01022	Software	4,187	25.03	0.42%
Power Grid Corporation of India Ltd	INE752E01010	Power	18,468	24.44	0.41%
Mahindra & Mahindra Ltd	INE101A01026	Auto	1,805	22.81	0.39%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	9,248	21.21	0.36%
ITC Ltd	INE154A01025	Consumer Non Durables	6,332	20.82	0.35%
Cummins India Ltd	INE298A01020	Industrial Products	1,872	20.51	0.35%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	2,773	20.19	0.34%

LIC NOMURA MF CPOF- 1 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
HDFC Bank Ltd	INE040A01026	Banks	1,858	19.86	0.34%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	8,252	19.75	0.33%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	2,105	19.47	0.33%
Yes Bank Ltd	INE528G01019	Banks	2,630	19.19	0.33%
City Union Bank Ltd	INE491A01021	Banks	20,710	19.04	0.32%
Tata Motors Ltd	INE155A01022	Auto	5,989	17.88	0.30%
Ultratech Cement Ltd	INE481G01011	Cement	654	17.48	0.30%
Sanofi India Ltd	INE058A01010	Pharmaceuticals	415	17.12	0.29%
Bharat Forge Ltd	INE465A01025	Industrial Products	1,810	16.43	0.28%
Dabur India Ltd	INE016A01026	Consumer Non Durables	5,577	15.39	0.26%
Persistent Systems Ltd	INE262H01013	Software	2,240	14.91	0.25%
United Spirits Ltd	INE854D01016	Consumer Non Durables	403	12.47	0.21%
Vinati Organics Ltd	INE410B01029	Chemicals	2,678	12.19	0.21%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	1,465	10.87	0.18%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	302	9.31	0.16%
Just Dial Limited	INE599M01018	Software	883	8.68	0.15%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	2,908	8.62	0.15%
Bank of India	INE084A01016	Banks	5,687	7.71	0.13%
Sharda Cropchem Limited	INE221J01015	Pesticides	2,618	7.39	0.13%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	2,228	7.21	0.12%
Bata India Ltd	INE176A01010	Consumer Durables	664	7.16	0.12%
Tata Communications Ltd	INE151A01013	Telecom - Services	1,725	7.13	0.12%
PVR Ltd	INE191H01014	Media & Entertainment	864	7.05	0.12%
Larsen & Toubro Ltd	INE018A01030	Construction Project	481	7.05	0.12%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	6,165	7.03	0.12%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	430	6.89	0.12%
Power Finance Corporation Ltd	INE134E01011	Finance	2,944	6.77	0.11%
Idea Cellular Ltd	INE669E01016	Telecom - Services	4,364	6.52	0.11%
Thermax Ltd	INE152A01029	Industrial Capital Goods	762	6.49	0.11%
NMDC Ltd	INE584A01023	Minerals / Mining	6,132	5.71	0.10%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	1,044	4.43	0.07%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	1,155	3.90	0.07%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	1,957	3.05	0.05%
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	648	2.92	0.05%
Coal India Ltd	INE522F01014	Minerals / Mining	793	2.60	0.04%
Tata Steel Ltd	INE081A01012	Ferrous Metals	565	1.20	0.02%
Sub Total				**1,047.25**	**17.74%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,047.25**	**17.74%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.84% Power Grid Corporation of India Ltd (21/10/2016) **	INE752E07HQ8	CRISIL AAA	800,000	808.03	13.69%
9.05% Rural Electrification Corporation Ltd (17/10/2016) **	INE020B07HW4	CRISIL AAA	680,000	687.65	11.65%
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	600,000	611.44	10.36%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	600,000	607.92	10.30%
9.57% IDFC Ltd. (04/10/2016) **	INE043D07FH7	[ICRA]AAA	600,000	606.47	10.27%
9.45% LIC Housing Finance Ltd (14/10/2016) **	INE115A07EM2	CARE AAA	600,000	605.96	10.27%
8.97% Airport Authority of India Ltd (11/10/2016) **	INE309K08011	CRISIL AAA	540,000	545.97	9.25%
Sub Total				**4,473.44**	**75.79%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,473.44**	**75.79%**
CBLO / Reverse Repo					
CBLO				73.68	1.25%
Sub Total				**73.68**	**1.25%**
Total				**73.68**	**1.25%**
Net Receivables / (Payables)				**308.19**	**5.22%**
GRAND TOTAL				**5,902.56**	**100.00%**

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	11.7068	11.8152
Regular Dividend Option	11.7067	11.8152
Direct Growth Option	11.7850	11.9240
Direct Dividend Option	11.7848	11.9238

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 286 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 72

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.18% Piramal Enterprises Ltd (13/12/2016) **	INE140A08SK2	[ICRA]AA	950,000	953.01	14.60%
Indiabulls Housing Finance Ltd (13/12/2016) (ZCB) **	INE148I07CD9	CARE AAA	900,000	924.83	14.17%
Reliance Capital Ltd (13/12/2016) (ZCB) **	INE013A07N87	CARE AAA	900,000	923.06	14.14%

LIC NOMURA MF FIXED MATURITY PLAN SERIES 72 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
9.10% HDFC Bank Ltd (05/09/2016) **	INE040A08203	IND AAA	900,000	909.89	13.94%
8.97% Rural Electrification Corporation Ltd (08/09/2016)	INE020B07JA6	CRISIL AAA	890,000	899.46	13.78%
Cholamandalam Investment and Finance Company Ltd (13/12/2016) (ZCB) **	INE121A07KL9	[ICRA]AA	500,000	513.41	7.86%
9.15% Export Import Bank of India (21/09/2016) **	INE514E08AE1	CRISIL AAA	500,000	508.00	7.78%
8.80% Power Grid Corporation of India Ltd (29/09/2016) **	INE752E07FV2	CRISIL AAA	375,000	378.93	5.80%
8.84% Power Grid Corporation of India Ltd (21/10/2016) **	INE752E07HQ8	CRISIL AAA	250,000	252.51	3.87%
Sub Total				**6,263.10**	**95.94%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,263.10**	**95.94%**
CBLO / Reverse Repo					
CBLO				164.26	2.52%
Sub Total				**164.26**	**2.52%**
Total				**164.26**	**2.52%**
Net Receivables / (Payables)				**100.91**	**1.54%**
GRAND TOTAL				**6,528.27**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

\# Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Direct Growth Option	11.2461	11.7431
Regular Growth Option	11.1878	11.6588
Regular Dividend Option	11.1877	10.2690
Direct Dividend Option	11.2461	10.2816

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	June-15	0.9776	0.9057
Direct Dividend Option	June-15	1.0266	0.9512

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at September 30, 2015 is Rs. Nil.

viii) Average Maturity Period - 382 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF CPOF 2

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	23,325	63.06	1.28%
Eicher Motors Ltd	INE066A01013	Auto	289	51.42	1.04%
State Bank of India	INE062A01020	Banks	20,017	47.47	0.96%
HCL Technologies Ltd	INE860A01027	Software	4,336	42.59	0.86%
Tata Consultancy Services Ltd	INE467B01029	Software	1,621	41.95	0.85%
Infosys Ltd	INE009A01021	Software	2,412	28.03	0.57%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	50,766	27.29	0.55%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	15,846	26.65	0.54%
Bosch Ltd	INE323A01026	Auto Ancillaries	135	26.17	0.53%
Axis Bank Ltd	INE238A01034	Banks	4,713	23.36	0.47%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	8,271	22.06	0.45%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	9,980	21.60	0.44%
Reliance Industries Ltd	INE002A01018	Petroleum Products	2,475	21.34	0.43%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	1,910	21.30	0.43%
Power Grid Corporation of India Ltd	INE752E01010	Power	15,698	20.78	0.42%
Mahindra & Mahindra Ltd	INE101A01026	Auto	1,593	20.13	0.41%
Wipro Ltd	INE075A01022	Software	3,289	19.66	0.40%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	7,807	17.91	0.36%
ITC Ltd	INE154A01025	Consumer Non Durables	5,392	17.73	0.36%
Cummins India Ltd	INE298A01020	Industrial Products	1,573	17.23	0.35%
City Union Bank Ltd	INE491A01021	Banks	17,608	16.19	0.33%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	2,159	15.72	0.32%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	1,656	15.32	0.31%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	6,221	14.89	0.30%
Sanofi India Ltd	INE058A01010	Pharmaceuticals	357	14.73	0.30%
Persistent Systems Ltd	INE262H01013	Software	2,212	14.72	0.30%
Ultratech Cement Ltd	INE481G01011	Cement	548	14.65	0.30%
Bharat Forge Ltd	INE465A01025	Industrial Products	1,510	13.70	0.28%
Dabur India Ltd	INE016A01026	Consumer Non Durables	4,736	13.07	0.26%
HDFC Bank Ltd	INE040A01026	Banks	1,123	12.00	0.24%
Yes Bank Ltd	INE528G01019	Banks	1,590	11.60	0.23%
Power Finance Corporation Ltd	INE134E01011	Finance	4,622	10.64	0.22%
Vinati Organics Ltd	INE410B01029	Chemicals	2,300	10.47	0.21%
United Spirits Ltd	INE854D01016	Consumer Non Durables	315	9.75	0.20%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	1,201	8.91	0.18%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	258	7.95	0.16%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	2,303	7.45	0.15%
Just Dial Limited	INE599M01018	Software	748	7.36	0.15%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	2,415	7.16	0.14%
Bank of India	INE084A01016	Banks	4,917	6.67	0.13%
Sharda Cropchem Limited	INE221J01015	Pesticides	2,322	6.56	0.13%
PVR Ltd	INE191H01014	Media & Entertainment	730	5.96	0.12%
Bata India Ltd	INE176A01010	Consumer Durables	552	5.95	0.12%

CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF CPOF 2 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Larsen & Toubro Ltd	INE018A01030	Construction Project	401	5.88	0.12%
Tata Communications Ltd	INE151A01013	Telecom - Services	1,358	5.62	0.11%
Thermax Ltd	INE152A01029	Industrial Capital Goods	634	5.40	0.11%
Idea Cellular Ltd	INE669E01016	Telecom - Services	3,609	5.40	0.11%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	330	5.28	0.11%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	4,376	4.99	0.10%
NMDC Ltd	INE584A01023	Minerals / Mining	4,862	4.53	0.09%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	878	3.72	0.08%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	961	3.25	0.07%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	1,667	2.59	0.05%
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	514	2.32	0.05%
Coal India Ltd	INE522F01014	Minerals / Mining	545	1.79	0.04%
Tata Steel Ltd	INE081A01012	Ferrous Metals	388	0.82	0.02%
Subtotal				**880.74**	**17.84%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**880.74**	**17.84%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.05% Rural Electrification Corporation Ltd (17/10/2016) **	INE020B07HW4	CRISIL AAA	700,000	707.87	14.32%
8.84% Power Grid Corporation of India Ltd (21/10/2016) **	INE752E07HQ8	CRISIL AAA	600,000	606.02	12.26%
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	500,000	509.54	10.31%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	500,000	506.60	10.25%
8.97% Airport Authority of India Ltd (11/10/2016) **	INE309K08011	CRISIL AAA	500,000	505.53	10.22%
9.45% LIC Housing Finance Ltd (14/10/2016) **	INE115A07EM2	CARE AAA	500,000	504.97	10.21%
9.57% IDFC Ltd. (04/10/2016) **	INE043D07FH7	[ICRA]AAA	400,000	404.32	8.18%
Sub Total				**3,744.85**	**75.75%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,744.85**	**75.75%**
CBLO / Reverse Repo					
CBLO				63.45	1.28%
Sub Total				**63.45**	**1.28%**
Total				**63.45**	**1.28%**
Net Receivables / (Payables)				**255.40**	**5.13%**
GRAND TOTAL				**4,944.44**	**100.00%**

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-14	30-Sep-15
NAV		
Regular Growth Option	11.6521	11.7607
Regular Dividend Option	11.6521	11.7607
Direct Growth Option	11.7219	11.8608
Direct Dividend Option	11.7219	11.8608

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 286 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF RGESS FUND SERIES 2

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	11,250	130.72	7.21%
State Bank of India	INE062A01020	Banks	54,090	128.27	7.08%
ICICI Bank Ltd	INE090A01021	Banks	44,500	120.31	6.64%
Wipro Ltd	INE075A01022	Software	14,100	84.30	4.65%
Larsen & Toubro Ltd	INE018A01030	Construction Project	5,550	81.38	4.49%
Tech Mahindra Ltd	INE669C01036	Software	14,040	78.25	4.32%
Axis Bank Ltd	INE238A01034	Banks	15,750	78.06	4.31%
HDFC Bank Ltd	INE040A01026	Banks	6,300	67.33	3.71%
ITC Ltd	INE154A01025	Consumer Non Durables	18,400	60.50	3.34%
Cipla Ltd	INE059A01026	Pharmaceuticals	9,100	57.88	3.19%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	16,500	55.75	3.08%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	4,800	53.52	2.95%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	5,400	51.92	2.86%
United Spirits Ltd	INE854D01016	Consumer Non Durables	1,540	47.65	2.63%
Bank of Baroda	INE028A01039	Banks	25,700	47.08	2.60%
Cummins India Ltd	INE298A01020	Industrial Products	4,030	44.14	2.44%
Power Finance Corporation Ltd	INE134E01011	Finance	19,000	43.72	2.41%
Grasim Industries Ltd	INE047A01013	Cement	1,220	42.92	2.37%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	24,900	42.52	2.35%
Container Corporation of India Ltd	INE111A01017	Transportation	2,840	42.18	2.33%
Tata Motors Ltd	INE155A01022	Auto	13,601	40.61	2.24%
Bharat Forge Ltd	INE465A01025	Industrial Products	4,100	37.21	2.05%
Bajaj Auto Ltd	INE917I01010	Auto	1,570	36.30	2.00%
Reliance Industries Ltd	INE002A01018	Petroleum Products	4,050	34.92	1.93%
Bosch Ltd	INE323A01026	Auto Ancillaries	180	34.90	1.93%

LIC NOMURA MF RGESS FUND SERIES 2 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Shriram Transport Finance Company Ltd	INE721A01013	Finance	3,300	30.53	1.68%
Tata Steel Ltd	INE081A01012	Ferrous Metals	14,000	29.76	1.64%
Idea Cellular Ltd	INE669E01016	Telecom - Services	19,800	29.60	1.63%
Bank of India	INE084A01016	Banks	21,700	29.43	1.62%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	11,900	27.29	1.51%
Yes Bank Ltd	INE528G01019	Banks	3,450	25.17	1.39%
Power Grid Corporation of India Ltd	INE752E01010	Power	18,000	23.82	1.31%
Coal India Ltd	INE522F01014	Minerals / Mining	7,000	22.93	1.27%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	11,200	15.66	0.86%
Sub Total				**1,776.53**	**98.02%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,776.53**	**98.02%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Ltd (25/03/2025) **	INE733E07JP6	CRISIL AAA	18,500	2.37	0.13%
Sub Total				**2.37**	**0.13%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2.37**	**0.13%**
CBLO / Reverse Repo					
CBLO				37.51	2.07%
Sub Total				**37.51**	**2.07%**
Total				**37.51**	**2.07%**
Net Receivables / (Payables)				**(3.79)**	**(0.22)%**
GRAND TOTAL				**1,812.62**	**100.00%**

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	13.6600	12.5799
Regular Dividend Option	13.1551	12.1149
Direct Growth Option	13.7261	12.6787
Direct Dividend Option	13.2205	12.2117

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.11 Times

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF CPOF- 3

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	14,799	40.01	1.07%
Eicher Motors Ltd	INE066A01013	Auto	163	29.00	0.78%
State Bank of India	INE062A01020	Banks	11,629	27.58	0.74%
HCL Technologies Ltd	INE860A01027	Software	2,680	26.32	0.71%
Tata Consultancy Services Ltd	INE467B01029	Software	1,017	26.32	0.71%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	10,578	17.79	0.48%
Infosys Ltd	INE009A01021	Software	1,416	16.45	0.44%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	27,917	15.01	0.40%
Reliance Industries Ltd	INE002A01018	Petroleum Products	1,653	14.25	0.38%
Bosch Ltd	INE323A01026	Auto Ancillaries	72	13.96	0.38%
Axis Bank Ltd	INE238A01034	Banks	2,646	13.11	0.35%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	1,132	12.62	0.34%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	4,481	11.95	0.32%
Power Grid Corporation of India Ltd	INE752E01010	Power	9,008	11.92	0.32%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	5,455	11.81	0.32%
ITC Ltd	INE154A01025	Consumer Non Durables	3,515	11.56	0.31%
Cummins India Ltd	INE298A01020	Industrial Products	1,029	11.27	0.30%
Mahindra & Mahindra Ltd	INE101A01026	Auto	877	11.08	0.30%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	4,785	10.97	0.29%
Ultratech Cement Ltd	INE481G01011	Cement	390	10.43	0.28%
Wipro Ltd	INE075A01022	Software	1,729	10.34	0.28%
HDFC Bank Ltd	INE040A01026	Banks	952	10.17	0.27%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	4,241	10.15	0.27%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	1,069	9.89	0.27%
Yes Bank Ltd	INE528G01019	Banks	1,347	9.83	0.26%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	1,289	9.38	0.25%
City Union Bank Ltd	INE491A01021	Banks	9,914	9.12	0.24%
Sanofi India Ltd	INE058A01010	Pharmaceuticals	213	8.79	0.24%
Bharat Forge Ltd	INE465A01025	Industrial Products	952	8.64	0.23%
Persistent Systems Ltd	INE262H01013	Software	1,200	7.99	0.21%
Dabur India Ltd	INE016A01026	Consumer Non Durables	2,813	7.76	0.21%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	840	6.23	0.17%
United Spirits Ltd	INE854D01016	Consumer Non Durables	201	6.22	0.17%
Vinati Organics Ltd	INE410B01029	Chemicals	1,286	5.86	0.16%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	1,672	5.41	0.15%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	169	5.21	0.14%
Just Dial Limited	INE599M01018	Software	463	4.55	0.12%
Idea Cellular Ltd	INE669E01016	Telecom - Services	2,851	4.26	0.11%
Bank of India	INE084A01016	Banks	3,020	4.10	0.11%
Larsen & Toubro Ltd	INE018A01030	Construction Project	270	3.96	0.11%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	1,305	3.87	0.10%

LIC NOMURA MF CPOF- 3 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Sharda Cropchem Limited	INE221J01015	Pesticides	1,354	3.82	0.10%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	3,289	3.75	0.10%
Bata India Ltd	INE176A01010	Consumer Durables	348	3.75	0.10%
Power Finance Corporation Ltd	INE134E01011	Finance	1,610	3.70	0.10%
PVR Ltd	INE191H01014	Media & Entertainment	450	3.67	0.10%
Tata Communications Ltd	INE151A01013	Telecom - Services	860	3.56	0.10%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	215	3.44	0.09%
Thermax Ltd	INE152A01029	Industrial Capital Goods	403	3.43	0.09%
NMDC Ltd	INE584A01023	Minerals / Mining	3,263	3.04	0.08%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	587	2.49	0.07%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	612	2.07	0.06%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	1,086	1.69	0.05%
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	345	1.56	0.04%
Coal India Ltd	INE522F01014	Minerals / Mining	438	1.43	0.04%
Tata Steel Ltd	INE081A01012	Ferrous Metals	312	0.66	0.02%
Sub Total				**537.20**	**14.43%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**537.20**	**14.43%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.96% Power Finance Corporation Ltd (18/05/2017) **	INE134E08AC2	CRISIL AAA	450,000	462.65	12.43%
9.67% Rural Electrification Corporation Ltd (10/03/2017) **	INE020B07IB6	CRISIL AAA	450,000	459.83	12.36%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	450,000	458.78	12.33%
9.40% National Bank For Agriculture and Rural Development (24/05/2017) **	INE261F09HK6	CRISIL AAA	410,000	419.32	11.27%
9.64% Power Grid Corporation of India Ltd (31/05/2017) **	INE752E07IC6	CRISIL AAA	387,500	397.38	10.68%
Sub Total				**2,197.96**	**59.07%**
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd (20/03/2017) ** #	INE895D07420	CRISIL AAA	450,000	458.31	12.31%
Sub Total				**458.31**	**12.31%**
Total				**2,656.27**	**71.38%**
Money Market Instruments					
Certificate of Deposit					
South Indian Bank Ltd (05/10/2015) ** #	INE683A16GL7	CARE A1+	300,000	299.75	8.05%
Sub Total				**299.75**	**8.05%**
Total				**299.75**	**8.05%**
CBLO / Reverse Repo					
CBLO				131.21	3.53%
Sub Total				**131.21**	**3.53%**
Total				**131.21**	**3.53%**
Net Receivables / (Payables)				**97.41**	**2.61%**
GRAND TOTAL				**3,721.84**	**100.00%**

** Thinly Traded / Non Traded Security

\# Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	10.9984	11.1504
Regular Dividend Option	10.9984	11.1504
Direct Growth Option	11.0478	11.2285
Direct Dividend Option	11.0478	11.2286

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 415 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 82

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.81% Indian Railway Finance Corp Ltd (07/06/2017) **	INE053F09EM0	CRISIL AAA	300,000	309.87	14.53%
Cholamandalam Investment and Finance Company Ltd (12/06/2017) (ZCB) **	INE121A07KK1	[ICRA]AA	300,000	308.30	14.46%
9.64% Power Grid Corporation of India Ltd (31/05/2017) **	INE752E07IC6	CRISIL AAA	300,000	307.65	14.43%
Indiabulls Housing Finance Ltd (12/06/2017) (ZCB) **	INE148I07CE7	CARE AAA	300,000	307.35	14.42%
10.00% Tata Motors Ltd (26/05/2017) **	INE155A08076	CARE AA+	300,000	306.61	14.38%
8.35% Power Finance Corporation Ltd (27/05/2017) **	INE134E08HL8	CRISIL AAA	300,000	301.40	14.14%
8.8226% L&T Finance Ltd (12/06/2017) **	INE523E07CI1	CARE AA+	200,000	200.19	9.39%
9.40% National Bank For Agriculture and Rural Development (24/05/2017) **	INE261F09HK6	CRISIL AAA	20,000	20.45	0.96%
Sub Total				**2,061.82**	**96.71%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,061.82**	**96.71%**
CBLO / Reverse Repo					
CBLO				22.42	1.05%
Sub Total				**22.42**	**1.05%**
Total				**22.42**	**1.05%**
Net Receivables / (Payables)				**47.78**	**2.24%**
GRAND TOTAL				**2,132.02**	**100.00%**

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF FIXED MATURITY PLAN SERIES 82 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	10.7602	11.2013
Direct Growth Option	10.7936	11.2522
Regular Dividend Option	10.7602	NA
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	May-15	0.6330	0.5865

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 593 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 83

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Cholamandalam Investment and Finance Company Ltd (12/06/2017) (ZCB) **	INE121A07KK1	[ICRA]AA	150,000	154.15	14.77%
Indiabulls Housing Finance Ltd (12/06/2017) (ZCB) **	INE148I07CE7	CARE AAA	150,000	153.67	14.73%
8.35% Power Finance Corporation Ltd (27/05/2017) **	INE134E08HL8	CRISIL AAA	150,000	150.70	14.44%
9.81% Indian Railway Finance Corp Ltd (07/06/2017) **	INE053F09EM0	CRISIL AAA	140,000	144.61	13.86%
10.00% Tata Motors Ltd (26/05/2017) **	INE155A08076	CARE AA+	140,000	143.08	13.71%
9.64% Power Grid Corporation of India Ltd (31/05/2017) **	INE752E07IC6	CRISIL AAA	137,500	141.01	13.51%
8.8226% L&T Finance Ltd (12/06/2017) **	INE523E07CI1	CARE AA+	100,000	100.09	9.59%
Sub Total				**987.31**	**94.61%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**987.31**	**94.61%**
CBLO / Reverse Repo					
CBLO				33.35	3.20%
Sub Total				**33.35**	**3.20%**
Total				**33.35**	**3.20%**
Net Receivables / (Payables)				**22.69**	**2.19%**
GRAND TOTAL				**1,043.35**	**100.00%**

** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	10.7244	11.1754
Direct Growth Option	10.7307	11.1859
Direct Dividend Option	10.7303	NA
Regular Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Direct Dividend Option	June-15	0.6344	0.5878

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 581 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 85

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.67% L and T Fincorp Limited (03/06/2016) **	INE759E07160	CARE AA+	1,200,000	1,205.57	12.79%
9.40% Tata Capital Financial Services Ltd (21/06/2016) **	INE306N07CA9	[ICRA]AA+	1,200,000	1,204.87	12.78%
9.70% National Bank For Agriculture and Rural Development (06/06/2016) **	INE261F09GG6	CRISIL AAA	1,000,000	1,012.73	10.74%
8.35% Power Finance Corporation Ltd (15/05/2016) **	INE134E08FR9	CRISIL AAA	1,000,000	1,002.92	10.64%
9.70% Deepak Fertilizers and Petrochemicals Corporation Ltd (18/01/2016) **	INE501A07123	[ICRA]AA	1,000,000	1,002.32	10.63%
Housing Development Finance Corporation Ltd (14/06/2016) (ZCB) **	INE001A07GX6	CRISIL AAA	500,000	758.59	8.05%
8.95% Tata Motors Ltd (29/04/2016) **	INE155A08167	CARE AA+	700,000	703.06	7.46%
9.22% Tata Motors Ltd (01/12/2015) **	INE155A08134	CARE AA+	500,000	501.21	5.32%
Sub Total				**7,391.27**	**78.41%**
(b) Privately placed / Unlisted					
8.85% Nirma Ltd (28/05/2016) ** #	INE091A07117	CRISIL AA	1,000,000	1,000.54	10.62%
Sub Total				**1,000.54**	**10.62%**
Total				**8,391.81**	**89.03%**
Money Market Instruments					
Certificate of Deposit					
Indian Overseas Bank (07/10/2015) ** #	INE565A16AB0	CRISIL A1+	200,000	199.75	2.12%
Sub Total				**199.75**	**2.12%**

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

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Commercial Paper					
Dewan Housing Finance Corporation Ltd (21/06/2016) ** #	INE202B14DZ6	CRISIL A1+	400,000	376.47	3.99%
Sub Total				**376.47**	**3.99%**
Total				**576.22**	**6.11%**
CBLO / Reverse Repo					
CBLO				176.34	1.87%
Sub Total				**176.34**	**1.87%**
Total				**176.34**	**1.87%**
Net Receivables / (Payables)				**281.06**	**2.99%**
GRAND TOTAL				**9,425.43**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Direct Growth Option	10.7447	11.2281
Regular Growth Option	10.7026	11.1561
Regular Dividend Option	10.7026	11.1561
Direct Dividend Option	10.7448	11.2282

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 204 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 86

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Reliance Capital Ltd (17/07/2017) (ZCB) **	INE013A07O45	CARE AAA	1,300,000	1,326.45	14.95%
9.11% Indiabulls Housing Finance Ltd (17/07/2017) **	INE148I07CS7	CARE AAA	1,300,000	1,297.86	14.63%
9.14% GAIL (India) Ltd (11/06/2017) **	INE129A07156	CRISIL AAA	1,250,000	1,274.06	14.36%
10.10% Axis Bank Ltd (30/03/2017) **	INE238A08286	[ICRA]AAA	1,120,000	1,148.89	12.95%
9.33% National Bank For Agriculture and Rural Development (12/06/2017) **	INE261F09HM2	CRISIL AAA	1,000,000	1,022.42	11.52%
9.11% Power Finance Corporation Ltd (07/07/2017) **	INE134E08FY5	CRISIL AAA	1,000,000	1,017.16	11.47%
9.74% Dewan Housing Finance Corporation Ltd (09/06/2017) **	INE202B07EG8	CARE AAA	800,000	806.15	9.09%
8.35% Power Finance Corporation Ltd (27/05/2017) **	INE134E08HL8	CRISIL AAA	270,000	271.26	3.06%
9.40% National Bank For Agriculture and Rural Development (24/05/2017) **	INE261F09HK6	CRISIL AAA	250,000	255.68	2.88%
9.64% Power Grid Corporation of India Ltd (31/05/2017) **	INE752E07IC6	CRISIL AAA	62,500	64.09	0.72%
9.81% Indian Railway Finance Corp Ltd (07/06/2017) **	INE053F09EM0	CRISIL AAA	60,000	61.97	0.70%
Sub Total				**8,545.99**	**96.33%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**8,545.99**	**96.33%**
CBLO / Reverse Repo					
CBLO				101.17	1.14%
Sub Total				**101.17**	**1.14%**
Total				**101.17**	**1.14%**
Net Receivables / (Payables)				**224.65**	**2.53%**
GRAND TOTAL				**8,871.81**	**100.00%**

** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Direct Growth Option	10.6564	11.1037
Direct Dividend Option	NA	NA
Regular Growth Option	10.6508	11.0939
Regular Dividend Option	10.6509	10.1958

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	July-15	0.6363	0.5895

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 600 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF CPOF- 4

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Ltd	INE066A01013	Auto	223	39.68	0.97%
ICICI Bank Ltd	INE090A01021	Banks	12,810	34.63	0.85%
HCL Technologies Ltd	INE860A01027	Software	3,214	31.57	0.77%
Tata Consultancy Services Ltd	INE467B01029	Software	1,219	31.55	0.77%
Larsen & Toubro Ltd	INE018A01030	Construction Project	1,925	28.23	0.69%
HDFC Bank Ltd	INE040A01026	Banks	2,531	27.05	0.66%
State Bank of India	INE062A01020	Banks	10,310	24.45	0.60%
Axis Bank Ltd	INE238A01034	Banks	4,695	23.27	0.57%

LIC NOMURA MF CPOF- 4 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Reliance Industries Ltd	INE002A01018	Petroleum Products	2,490	21.47	0.52%
ITC Ltd	INE154A01025	Consumer Non Durables	6,397	21.03	0.51%
Tata Motors Ltd	INE155A01022	Auto	6,231	18.61	0.45%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,762	14.99	0.37%
Cipla Ltd	INE059A01026	Pharmaceuticals	2,281	14.51	0.35%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	330	13.74	0.34%
Persistent Systems Ltd	INE262H01013	Software	1,966	13.09	0.32%
Power Finance Corporation Ltd	INE134E01011	Finance	5,161	11.88	0.29%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	5,028	11.53	0.28%
Power Grid Corporation of India Ltd	INE752E01010	Power	7,367	9.75	0.24%
Ultratech Cement Ltd	INE481G01011	Cement	341	9.12	0.22%
Pidilite Industries Ltd	INE318A01026	Chemicals	1,590	9.03	0.22%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	3,611	8.64	0.21%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	120	7.50	0.18%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	604	6.73	0.16%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	1,732	5.60	0.14%
NMDC Ltd	INE584A01023	Minerals / Mining	5,716	5.32	0.13%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,434	5.09	0.12%
Bata India Ltd	INE176A01010	Consumer Durables	423	4.56	0.11%
Idea Cellular Ltd	INE669E01016	Telecom - Services	2,845	4.25	0.10%
PVR Ltd	INE191H01014	Media & Entertainment	432	3.53	0.09%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	2,352	2.68	0.07%
Tata Steel Ltd	INE081A01012	Ferrous Metals	908	1.93	0.05%
Sub Total				**465.01**	**11.35%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**465.01**	**11.35%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Dewan Housing Finance Corporation Ltd (12/09/2017) (ZCB) **	INE202B07DH8	CARE AAA	600,000	634.76	15.50%
9.25% Rural Electrification Corporation Ltd (25/08/2017) **	INE020B07IY8	CRISIL AAA	500,000	511.03	12.48%
9.27% Power Finance Corporation Ltd (21/08/2017) **	INE134E08EW2	CRISIL AAA	500,000	510.60	12.47%
9.64% Power Grid Corporation of India Ltd (31/05/2017) **	INE752E07IC6	CRISIL AAA	400,000	410.20	10.02%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	390,000	397.61	9.71%
8.66% Export Import Bank of India (05/08/2017) **	INE514E09298	CRISIL AAA	200,000	203.28	4.96%
9.40% National Bank For Agriculture and Rural Development (24/05/2017) **	INE261F09HK6	CRISIL AAA	150,000	153.41	3.75%
9.14% GAIL (India) Ltd (11/06/2017) **	INE129A07156	CRISIL AAA	80,000	81.54	1.99%
Sub Total				**2,902.43**	**70.88%**
(b) Privately placed / Unlisted					
9.68% Tata Sons Ltd (14/08/2017) ** #	INE895D08501	CRISIL AAA	500,000	510.39	12.46%
Sub Total				**510.39**	**12.46%**
Total				**3,412.82**	**83.34%**
CBLO / Reverse Repo					
CBLO				172.65	4.22%
Sub Total				**172.65**	**4.22%**
Total				**172.65**	**4.22%**
Net Receivables / (Payables)				**45.13**	**1.09%**
GRAND TOTAL				**4,095.61**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	10.7034	10.9248
Regular Dividend Option	10.7034	10.9248
Direct Growth Option	10.7418	10.9818
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 558 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	125,000	337.94	6.28%
Infosys Ltd	INE009A01021	Software	27,790	322.91	6.00%
State Bank of India	INE062A01020	Banks	123,600	293.12	5.45%
HDFC Bank Ltd	INE040A01026	Banks	22,300	238.34	4.43%
Wipro Ltd	INE075A01022	Software	38,900	232.56	4.32%
Larsen & Toubro Ltd	INE018A01030	Construction Project	15,550	228.00	4.24%
Axis Bank Ltd	INE238A01034	Banks	38,800	192.31	3.57%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	54,400	183.79	3.42%
ITC Ltd	INE154A01025	Consumer Non Durables	55,500	182.48	3.39%
United Spirits Ltd	INE854D01016	Consumer Non Durables	5,320	164.62	3.06%

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Cipla Ltd	INE059A01026	Pharmaceuticals	25,600	162.83	3.03%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	93,800	160.16	2.98%
Tata Motors Ltd	INE155A01022	Auto	44,206	132.00	2.45%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	17,100	126.85	2.36%
Tech Mahindra Ltd	INE669C01036	Software	22,550	125.68	2.34%
Dabur India Ltd	INE016A01026	Consumer Non Durables	43,500	120.06	2.23%
Bosch Ltd	INE323A01026	Auto Ancillaries	580	112.44	2.09%
Bajaj Auto Ltd	INE917I01010	Auto	4,750	109.82	2.04%
Bank of Baroda	INE028A01039	Banks	59,300	108.64	2.02%
Cummins India Ltd	INE298A01020	Industrial Products	9,800	107.35	2.00%
Grasim Industries Ltd	INE047A01013	Cement	3,000	105.54	1.96%
Mindtree Ltd	INE018I01017	Software	6,650	100.71	1.87%
Power Finance Corporation Ltd	INE134E01011	Finance	41,800	96.18	1.79%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	6,000	96.08	1.79%
Container Corporation of India Ltd	INE111A01017	Transportation	6,270	93.11	1.73%
Tata Steel Ltd	INE081A01012	Ferrous Metals	42,500	90.36	1.68%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	9,700	89.73	1.67%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	9,200	86.22	1.60%
Bata India Ltd	INE176A01010	Consumer Durables	7,800	84.10	1.56%
Idea Cellular Ltd	INE669E01016	Telecom - Services	55,200	82.52	1.53%
Power Grid Corporation of India Ltd	INE752E01010	Power	61,800	81.79	1.52%
The Ramco Cements Ltd	INE331A01037	Cement	25,000	81.78	1.52%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	7,060	78.72	1.46%
Union Bank of India	INE692A01016	Banks	44,000	77.09	1.43%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	33,000	75.69	1.41%
Bank of India	INE084A01016	Banks	54,900	74.44	1.38%
Yes Bank Ltd	INE528G01019	Banks	10,200	74.43	1.38%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	29,500	70.61	1.31%
Bharat Forge Ltd	INE465A01025	Industrial Products	7,600	68.97	1.28%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	5,907	56.80	1.06%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	9,900	41.97	0.78%
Sub Total				**5,348.74**	**99.41%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**5,348.74**	**99.41%**
CBLO / Reverse Repo					
CBLO				40.43	0.75%
Sub Total				**40.43**	**0.75%**
Total				**40.43**	**0.75%**
Net Receivables / (Payables)				**(9.62)**	**(0.16)%**
GRAND TOTAL				**5,379.55**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	10.6609	9.7337
Direct Growth Option	10.7087	9.8024
Regular Dividend Option	10.6609	9.7337
Direct Dividend Option	10.7086	9.8024

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.13 Times
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF CPOF SERIES 5

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	13,150	35.55	1.02%
Eicher Motors Ltd	INE066A01013	Auto	194	34.52	0.99%
Tata Consultancy Services Ltd	INE467B01029	Software	1,300	33.64	0.96%
HCL Technologies Ltd	INE860A01027	Software	3,220	31.63	0.91%
Larsen & Toubro Ltd	INE018A01030	Construction Project	1,955	28.67	0.82%
HDFC Bank Ltd	INE040A01026	Banks	2,500	26.72	0.77%
State Bank of India	INE062A01020	Banks	10,700	25.38	0.73%
Axis Bank Ltd	INE238A01034	Banks	5,050	25.03	0.72%
Reliance Industries Ltd	INE002A01018	Petroleum Products	2,710	23.37	0.67%
ITC Ltd	INE154A01025	Consumer Non Durables	7,100	23.34	0.67%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	10,550	22.84	0.65%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	360	14.98	0.43%
Power Finance Corporation Ltd	INE134E01011	Finance	5,950	13.69	0.39%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,581	13.45	0.39%
Cipla Ltd	INE059A01026	Pharmaceuticals	2,010	12.78	0.37%
Persistent Systems Ltd	INE262H01013	Software	1,900	12.65	0.36%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	4,910	11.26	0.32%
Power Grid Corporation of India Ltd	INE752E01010	Power	7,407	9.80	0.28%
Pidilite Industries Ltd	INE318A01026	Chemicals	1,600	9.09	0.26%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	3,375	8.08	0.23%
Ultratech Cement Ltd	INE481G01011	Cement	285	7.62	0.22%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	115	7.18	0.21%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	600	6.69	0.19%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,870	6.64	0.19%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	1,800	5.82	0.17%

LIC NOMURA MF CPOF SERIES 5 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Idea Cellular Ltd	INE669E01016	Telecom - Services	3,840	5.74	0.16%
Bata India Ltd	INE176A01010	Consumer Durables	480	5.18	0.15%
NMDC Ltd	INE584A01023	Minerals / Mining	5,301	4.94	0.14%
PVR Ltd	INE191H01014	Media & Entertainment	490	4.00	0.11%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	2,240	2.56	0.07%
Tata Steel Ltd	INE081A01012	Ferrous Metals	865	1.84	0.05%
Sub Total				**474.68**	**13.60%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**474.68**	**13.60%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NHPC Ltd (25/11/2017) **	INE848E07591	IND AAA	500,000	505.24	14.47%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	440,000	448.58	12.85%
8.91% Power Finance Corporation Ltd (15/10/2017) **	INE134E08EZ5	CRISIL AAA	440,000	446.96	12.80%
9.5387% HDB Financial Services Ltd (31/07/2017) **	INE756I07456	CRISIL AAA	420,000	427.31	12.24%
8.84% Power Grid Corporation of India Ltd (21/10/2017) **	INE752E07HR6	CRISIL AAA	225,000	228.79	6.55%
8.85% Power Grid Corporation of India Ltd (19/10/2017) **	INE752E07KC2	CRISIL AAA	200,000	203.40	5.83%
9.15% Ultratech Cement Ltd (28/08/2017) **	INE481G07109	CRISIL AAA	80,000	81.71	2.34%
9.85% Rural Electrification Corporation Ltd (28/09/2017) **	INE020B07CU9	CRISIL AAA	50,000	51.70	1.48%
Sub Total				**2,393.69**	**68.56%**
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd (17/07/2017) ** #	INE895D08469	CRISIL AAA	420,000	429.57	12.30%
Sub Total				**429.57**	**12.30%**
Total				**2,823.26**	**80.86%**
CBLO / Reverse Repo					
CBLO				23.81	0.68%
Sub Total				**23.81**	**0.68%**
Total				**23.81**	**0.68%**
Net Receivables / (Payables)				**169.53**	**4.86%**
GRAND TOTAL				**3,491.28**	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	10.4975	10.6864
Direct Growth Option	10.5238	10.7301
Regular Dividend Option	10.4975	10.6864
Direct Dividend Option	10.5237	10.7300

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 571 Days
ix) Funds parked in short term deposit as on September 30, 2015- Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF FIXED MATURITY PLAN SERIES 89 (1100 DAYS)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Ltd (19/10/2017) (ZCB) **	INE148I07AA9	CARE AAA	1,000,000	1,107.94	14.34%
9.85% Rural Electrification Corporation Ltd (28/09/2017) **	INE020B07CU9	CRISIL AAA	1,000,000	1,033.90	13.38%
9.07% Export Import Bank of India (11/09/2017) **	INE514E08BL4	CRISIL AAA	1,000,000	1,021.51	13.22%
8.85% Power Grid Corporation of India Ltd (19/10/2017) **	INE752E07KC2	CRISIL AAA	1,000,000	1,016.99	13.16%
8.91% Power Finance Corporation Ltd (15/10/2017) **	INE134E08EZ5	CRISIL AAA	560,000	568.86	7.36%
9.11% Power Finance Corporation Ltd (07/07/2017) **	INE134E08FY5	CRISIL AAA	400,000	406.86	5.26%
Aditya Birla Finance Ltd (19/10/2017) (ZCB) **	INE860H07631	[ICRA]AA+	350,000	387.34	5.01%
Bajaj Finance Ltd (18/10/2017) (ZCB) **	INE296A07DN0	CRISIL AA+	350,000	386.61	5.00%
9.15% Ultratech Cement Ltd (28/08/2017) **	INE481G07109	CRISIL AAA	320,000	326.85	4.23%
Cholamandalam Investment and Finance Company Ltd (19/10/2017) (ZCB) **	INE121A07IK5	[ICRA]AA	250,000	275.95	3.57%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	150,000	152.93	1.98%
9.40% National Bank For Agriculture and Rural Development (24/05/2017) **	INE261F09HK6	CRISIL AAA	30,000	30.68	0.40%
Sub Total				**6,716.42**	**86.91%**
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd (17/07/2017) ** #	INE895D08469	CRISIL AAA	580,000	593.22	7.68%
Sub Total				**593.22**	**7.68%**
Total				**7,309.64**	**94.59%**
CBLO / Reverse Repo					
CBLO				245.65	3.18%
Sub Total				**245.65**	**3.18%**
Total				**245.65**	**3.18%**
Net Receivables / (Payables)				**172.50**	**2.23%**
GRAND TOTAL				**7,727.79**	**100.00%**

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

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Direct Growth Option	10.5132	10.9988
Regular Growth Option	10.4916	10.9515
Regular Dividend Option	10.4915	10.9514
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 683 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

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

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Ltd (16/11/2017) (ZCB) **	INE148I07AI2	BWR AAA	970,000	1,058.97	14.96%
9.15% Ultratech Cement Ltd (28/08/2017) **	INE481G07109	CRISIL AAA	960,000	980.56	13.86%
8.91% Power Finance Corporation Ltd (15/10/2017) **	INE134E08EZ5	CRISIL AAA	960,000	975.19	13.78%
8.85% Power Grid Corporation of India Ltd (19/10/2017) **	INE752E07KC2	CRISIL AAA	950,000	966.14	13.65%
9.85% Rural Electrification Corporation Ltd (28/09/2017) **	INE020B07CU9	CRISIL AAA	750,000	775.43	10.96%
Aditya Birla Finance Ltd (08/11/2017) (ZCB) **	INE860H07672	[ICRA]AA+	320,000	351.22	4.96%
Bajaj Finance Ltd (16/11/2017) (ZCB) **	INE296A07EC1	[ICRA]AA+	300,000	325.88	4.61%
Cholamandalam Investment and Finance Company Ltd (19/10/2017) (ZCB) **	INE121A07IK5	[ICRA]AA	250,000	275.95	3.90%
9.25% Rural Electrification Corporation Ltd (27/08/2017) **	INE020B08773	CRISIL AAA	190,000	194.20	2.74%
Sub Total				**5,903.54**	**83.42%**
(b) Privately placed / Unlisted					
9.66% Tata Sons Ltd (13/09/2017) ** #	INE895D08535	CRISIL AAA	700,000	715.09	10.11%
Sub Total				**715.09**	**10.11%**
Total				**6,618.63**	**93.53%**
CBLO / Reverse Repo					
CBLO				278.21	3.93%
Sub Total				**278.21**	**3.93%**
Total				**278.21**	**3.93%**
Net Receivables / (Payables)				**179.46**	**2.54%**
GRAND TOTAL				**7,076.30**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Direct Growth Option	10.3683	10.8482
Regular Growth Option	10.3521	10.8091
Direct Dividend Option	10.3683	10.8482
Regular Dividend Option	10.3522	10.8091

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 693 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	77,100	208.44	6.45%
State Bank of India	INE062A01020	Banks	83,700	198.49	6.14%
Infosys Ltd	INE009A01021	Software	15,230	176.96	5.47%
Wipro Ltd	INE075A01022	Software	24,550	146.77	4.54%
Larsen & Toubro Ltd	INE018A01030	Construction Project	9,190	134.75	4.17%
HDFC Bank Ltd	INE040A01026	Banks	10,850	115.96	3.59%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	33,300	112.50	3.48%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	65,100	111.16	3.44%
Axis Bank Ltd	INE238A01034	Banks	22,300	110.53	3.42%
ITC Ltd	INE154A01025	Consumer Non Durables	32,400	106.53	3.30%
Cipla Ltd	INE059A01026	Pharmaceuticals	15,572	99.05	3.06%
United Spirits Ltd	INE854D01016	Consumer Non Durables	2,850	88.19	2.73%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	10,900	80.86	2.50%
Dabur India Ltd	INE016A01026	Consumer Non Durables	28,600	78.94	2.44%
Tech Mahindra Ltd	INE669C01036	Software	13,550	75.52	2.34%
Bosch Ltd	INE323A01026	Auto Ancillaries	351	68.05	2.10%
Tata Motors Ltd	INE155A01022	Auto	22,788	68.04	2.10%
Bajaj Auto Ltd	INE917I01010	Auto	2,870	66.36	2.05%
Tata Steel Ltd	INE081A01012	Ferrous Metals	29,950	63.67	1.97%

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

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

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

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Mindtree Ltd	INE018I01017	Software	4,102	62.12	1.92%
Bank of Baroda	INE028A01039	Banks	33,500	61.37	1.90%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	3,800	60.85	1.88%
Grasim Industries Ltd	INE047A01013	Cement	1,700	59.80	1.85%
Power Finance Corporation Ltd	INE134E01011	Finance	25,700	59.14	1.83%
Cummins India Ltd	INE298A01020	Industrial Products	5,340	58.49	1.81%
Container Corporation of India Ltd	INE111A01017	Transportation	3,906	58.01	1.79%
Idea Cellular Ltd	INE669E01016	Telecom - Services	38,800	58.01	1.79%
Bata India Ltd	INE176A01010	Consumer Durables	4,980	53.70	1.66%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	5,800	53.65	1.66%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	4,600	51.29	1.59%
The Ramco Cements Ltd	INE331A01037	Cement	15,600	51.03	1.58%
Power Grid Corporation of India Ltd	INE752E01010	Power	38,350	50.76	1.57%
Bharat Forge Ltd	INE465A01025	Industrial Products	5,400	49.01	1.52%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	20,400	48.83	1.51%
Bank of India	INE084A01016	Banks	34,050	46.17	1.43%
Yes Bank Ltd	INE528G01019	Banks	6,100	44.51	1.38%
Union Bank of India	INE692A01016	Banks	24,650	43.19	1.34%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	4,600	43.11	1.33%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	18,650	42.77	1.32%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	2,950	28.36	0.88%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	6,300	26.71	0.83%
Sub Total				**3,221.65**	**99.66%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,221.65**	**99.66%**
CBLO / Reverse Repo					
CBLO				13.70	0.42%
Sub Total				**13.70**	**0.42%**
Total				**13.70**	**0.42%**
Net Receivables / (Payables)				**(2.42)**	**(0.08)%**
GRAND TOTAL				**3,232.93**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	10.1213	9.2526
Direct Growth Option	10.1382	9.2913
Regular Dividend Option	10.1214	9.2527
Direct Dividend Option	10.1382	9.2912

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.13 Times

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

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

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Aditya Birla Finance Ltd (08/11/2017) (ZCB) **	INE860H07672	[ICRA]AA+	310,000	340.25	14.69%
9.32% Tata Power Company Ltd (17/11/2017) **	INE245A08059	[ICRA]AA	310,000	313.54	13.54%
9.60% Dewan Housing Finance Corporation Ltd (18/11/2017) **	INE202B07CK4	BWR AAA	310,000	312.21	13.48%
8.85% Power Grid Corporation of India Ltd (19/10/2017) **	INE752E07KC2	CRISIL AAA	300,000	305.10	13.18%
9.36% Vedanta Ltd (30/10/2017) **	INE205A07014	CRISIL AA	300,000	295.90	12.78%
8.50% Power Finance Corporation Ltd (28/11/2017) **	INE134E08GP1	CRISIL AAA	250,000	252.13	10.89%
Bajaj Finance Ltd (18/10/2017) (ZCB) **	INE296A07DN0	CRISIL AA+	150,000	165.69	7.16%
9.85% Rural Electrification Corporation Ltd (28/09/2017) **	INE020B07CU9	CRISIL AAA	100,000	103.39	4.47%
8.91% Power Finance Corporation Ltd (15/10/2017) **	INE134E08EZ5	CRISIL AAA	40,000	40.63	1.75%
Indiabulls Housing Finance Ltd (16/11/2017) (ZCB) **	INE148I07AI2	BWR AAA	30,000	32.75	1.41%
Sub Total				**2,161.59**	**93.35%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,161.59**	**93.35%**
CBLO / Reverse Repo					
CBLO				30.48	1.32%
Sub Total				**30.48**	**1.32%**
Total				**30.48**	**1.32%**
Net Receivables / (Payables)				**123.38**	**5.33%**
GRAND TOTAL				**2,315.45**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Direct Growth Option	10.2948	10.7677
Regular Growth Option	10.2765	10.7156
Regular Dividend Option	10.2765	10.7157
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 716 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.72% GOI (MD 25/05/2025)	IN0020150036	SOV	2,124,200	2,149.90	32.19%
8.40% GOI (MD 28/07/2024)	IN0020140045	SOV	1,613,200	1,680.79	25.16%
8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	916,000	939.82	14.07%
8.60% GOI (MD 02/06/2028)	IN0020140011	SOV	835,200	887.57	13.29%
8.83% GOI (MD 25/11/2023)	IN0020130061	SOV	788,050	836.99	12.53%
Sub Total				**6,495.07**	**97.24%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,495.07**	**97.24%**
CBLO / Reverse Repo					
CBLO				27.25	0.41%
Sub Total				**27.25**	**0.41%**
Total				**27.25**	**0.41%**
Net Receivables / (Payables)				**157.20**	**2.35%**
GRAND TOTAL				**6,679.52**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	13.9106	14.4187

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Average Maturity Period - 3507 Days

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF RGESS FUND SERIES 3

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	91,250	216.40	7.19%
ICICI Bank Ltd	INE090A01021	Banks	78,900	213.31	7.09%
Infosys Ltd	INE009A01021	Software	14,780	171.74	5.70%
Tech Mahindra Ltd	INE669C01036	Software	26,150	145.75	4.84%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	75,000	128.06	4.25%
Wipro Ltd	INE075A01022	Software	21,050	125.85	4.18%
Larsen & Toubro Ltd	INE018A01030	Construction Project	8,160	119.65	3.97%
HDFC Bank Ltd	INE040A01026	Banks	10,700	114.36	3.80%
Axis Bank Ltd	INE238A01034	Banks	22,250	110.28	3.66%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	9,190	102.46	3.40%
ITC Ltd	INE154A01025	Consumer Non Durables	30,650	100.78	3.35%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	29,100	98.31	3.27%
Reliance Industries Ltd	INE002A01018	Petroleum Products	10,770	92.87	3.08%
United Spirits Ltd	INE854D01016	Consumer Non Durables	2,850	88.19	2.93%
Power Finance Corporation Ltd	INE134E01011	Finance	36,000	82.84	2.75%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	36,100	82.80	2.75%
Cipla Ltd	INE059A01026	Pharmaceuticals	12,600	80.14	2.66%
Tata Motors Ltd	INE155A01022	Auto	26,692	79.70	2.65%
Tata Steel Ltd	INE081A01012	Ferrous Metals	36,500	77.60	2.58%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	7,200	69.23	2.30%
Bank of Baroda	INE028A01039	Banks	36,000	65.95	2.19%
Grasim Industries Ltd	INE047A01013	Cement	1,860	65.43	2.17%
Bajaj Auto Ltd	INE917I01010	Auto	2,700	62.43	2.07%
Cummins India Ltd	INE298A01020	Industrial Products	5,680	62.22	2.07%
Bosch Ltd	INE323A01026	Auto Ancillaries	270	52.34	1.74%
Bank of India	INE084A01016	Banks	37,500	50.85	1.69%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	5,400	49.95	1.66%
Power Grid Corporation of India Ltd	INE752E01010	Power	35,000	46.32	1.54%
Yes Bank Ltd	INE528G01019	Banks	6,300	45.97	1.53%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	30,000	41.94	1.39%
Bharat Forge Ltd	INE465A01025	Industrial Products	4,500	40.84	1.36%
Container Corporation of India Ltd	INE111A01017	Transportation	2,540	37.72	1.25%
Idea Cellular Ltd	INE669E01016	Telecom - Services	24,500	36.63	1.22%
Coal India Ltd	INE522F01014	Minerals / Mining	7,800	25.55	0.85%
Sub Total				**2,984.46**	**99.13%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,984.46**	**99.13%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Ltd (25/03/2025) **	INE733E07JP6	CRISIL AAA	36,000	4.61	0.15%
Sub Total				**4.61**	**0.15%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4.61**	**0.15%**
CBLO / Reverse Repo					
CBLO				27.83	0.92%
Sub Total				**27.83**	**0.92%**
Total				**27.83**	**0.92%**
Net Receivables / (Payables)				**(6.29)**	**(0.20)%**
GRAND TOTAL				**3,010.61**	**100.00%**

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	9.7659	8.9543
Direct Growth Option	9.7666	8.9569
Regular Dividend Option	9.7659	8.9544
Direct Dividend Option	9.7664	8.9567

LIC NOMURA MF RGESS FUND SERIES 3 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.12 Times

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF EQUITY FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	937,600	2,534.80	7.69%
State Bank of India	INE062A01020	Banks	961,750	2,280.79	6.92%
Infosys Ltd	INE009A01021	Software	162,706	1,890.56	5.74%
ITC Ltd	INE154A01025	Consumer Non Durables	494,736	1,626.69	4.94%
Wipro Ltd	INE075A01022	Software	238,942	1,428.51	4.33%
Larsen & Toubro Ltd	INE018A01030	Construction Project	95,474	1,399.89	4.25%
HDFC Bank Ltd	INE040A01026	Banks	110,403	1,179.99	3.58%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	500,290	1,082.88	3.29%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	306,679	1,036.12	3.14%
Axis Bank Ltd	INE238A01034	Banks	206,921	1,025.60	3.11%
Cipla Ltd	INE059A01026	Pharmaceuticals	154,032	979.72	2.97%
Persistent Systems Ltd	INE262H01013	Software	146,608	975.90	2.96%
Tech Mahindra Ltd	INE669C01036	Software	173,300	965.89	2.93%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	117,200	869.39	2.64%
PI Industries Ltd	INE603J01030	Pesticides	121,391	773.26	2.35%
City Union Bank Ltd	INE491A01021	Banks	735,082	675.91	2.05%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	395,625	675.53	2.05%
Grasim Industries Ltd	INE047A01013	Cement	19,194	675.22	2.05%
Bank of Baroda	INE028A01039	Banks	366,650	671.70	2.04%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	67,336	647.44	1.96%
SKF India Ltd	INE640A01023	Industrial Products	51,722	647.12	1.96%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	40,150	642.94	1.95%
Bajaj Auto Ltd	INE917I01010	Auto	27,067	625.82	1.90%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	65,300	611.96	1.86%
Mindtree Ltd	INE018I01017	Software	39,952	605.05	1.84%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	49,944	556.85	1.69%
Cummins India Ltd	INE298A01020	Industrial Products	49,882	546.41	1.66%
Reliance Industries Ltd	INE002A01018	Petroleum Products	58,300	502.72	1.53%
KPIT Technologies Limited	INE836A01035	Software	425,581	454.52	1.38%
Power Finance Corporation Ltd	INE134E01011	Finance	190,275	437.82	1.33%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	278,280	433.14	1.31%
Tata Steel Ltd	INE081A01012	Ferrous Metals	194,504	413.52	1.25%
Yes Bank Ltd	INE528G01019	Banks	55,650	406.08	1.23%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	169,000	404.50	1.23%
Bata India Ltd	INE176A01010	Consumer Durables	36,800	396.80	1.20%
Dabur India Ltd	INE016A01026	Consumer Non Durables	140,000	386.40	1.17%
Bharat Forge Ltd	INE465A01025	Industrial Products	42,150	382.53	1.16%
Bosch Ltd	INE323A01026	Auto Ancillaries	1,800	348.96	1.06%
Bank of India	INE084A01016	Banks	248,550	337.03	1.02%
Sub Total				**32,535.96**	**98.72%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**32,535.96**	**98.72%**
CBLO / Reverse Repo					
CBLO				317.14	0.96%
Sub Total				**317.14**	**0.96%**
Total				**317.14**	**0.96%**
Net Receivables / (Payables)				**104.42**	**0.32%**
GRAND TOTAL				**32,957.52**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	41.0132	37.9846
Direct Growth Option	41.5112	38.5471
Regular Dividend Option	15.1149	13.9989
Direct Dividend Option	16.0135	14.8704

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.14 Times

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF MIDCAP FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	59,600	458.44	6.06%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	14,300	440.73	5.83%
UPL Limited	INE628A01036	Pesticides	79,800	365.72	4.83%
Eicher Motors Ltd	INE066A01013	Auto	1,950	346.94	4.59%
MRF Ltd	INE883A01011	Auto Ancillaries	820	343.87	4.55%
Bharat Forge Ltd	INE465A01025	Industrial Products	36,500	331.26	4.38%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	31,466	302.55	4.00%
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	120,522	277.62	3.67%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	25,100	235.22	3.11%

CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF MIDCAP FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Marico Ltd	INE196A01026	Consumer Non Durables	57,100	230.80	3.05%
Cadila Healthcare Ltd	INE010B01019	Pharmaceuticals	10,700	223.81	2.96%
Wabco India Ltd	INE342J01019	Auto Ancillaries	3,000	206.22	2.73%
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals	13,100	196.79	2.60%
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	48,300	194.26	2.57%
Rural Electrification Corporation Ltd	INE020B01018	Finance	69,800	191.29	2.53%
Emami Ltd	INE548C01032	Consumer Non Durables	14,700	169.43	2.24%
Tata Chemicals Ltd	INE092A01019	Chemicals	43,300	165.30	2.18%
City Union Bank Ltd	INE491A01021	Banks	161,400	148.41	1.96%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	19,907	147.67	1.95%
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	18,700	144.73	1.91%
Solar Industries India Ltd	INE343H01011	Chemicals	4,100	143.50	1.90%
Power Finance Corporation Ltd	INE134E01011	Finance	62,300	143.35	1.89%
SRF Ltd	INE647A01010	Textile Products	12,200	137.08	1.81%
Oracle Financial Services Software Ltd	INE881D01027	Software	3,100	122.32	1.62%
Castrol India Ltd	INE172A01027	Petroleum Products	27,461	121.53	1.61%
Voltas Ltd	INE226A01021	Construction Project	42,300	113.49	1.50%
The Ramco Cements Ltd	INE331A01037	Cement	33,971	111.12	1.47%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	25,916	109.87	1.45%
Ajanta Pharma Ltd	INE031B01049	Pharmaceuticals	6,750	99.88	1.32%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	8,200	91.43	1.21%
Credit Analysis and Research Limited	INE752H01013	Finance	7,400	82.87	1.10%
JSW Energy Ltd	INE121E01018	Power	82,700	77.90	1.03%
Atul Ltd	INE100A01010	Chemicals	4,967	77.26	1.02%
Tata Communications Ltd	INE151A01013	Telecom - Services	14,852	61.43	0.81%
Bajaj Corp Ltd	INE933K01021	Consumer Non Durables	13,200	59.25	0.78%
Hexaware Technologies Ltd	INE093A01033	Software	22,100	54.71	0.72%
Aarti Industries Ltd	INE769A01020	Chemicals	8,600	47.32	0.63%
Finolex Cables Ltd	INE235A01022	Industrial Products	17,600	41.08	0.54%
Alstom India Ltd	INE878A01011	Industrial Capital Goods	6,400	39.65	0.52%
CEAT Ltd	INE482A01020	Auto Ancillaries	3,072	39.38	0.52%
KEC International Ltd	INE389H01022	Construction Project	26,780	38.04	0.50%
JK Tyre & Industries Ltd	INE573A01042	Auto Ancillaries	36,200	36.91	0.49%
Monsanto India Ltd	INE274B01011	Pesticides	1,100	28.65	0.38%
Sundram Fasteners Ltd	INE387A01021	Auto Ancillaries	17,785	27.10	0.36%
Brigade Enterprises Ltd	INE791I01019	Construction	6,927	10.97	0.14%
Syngene International Limited	INE398R01022	Pharmaceuticals	793	2.55	0.03%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	1,111	1.73	0.02%
Sub Total				**7,041.43**	**93.07%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**7,041.43**	**93.07%**
CBLO / Reverse Repo					
CBLO				645.92	8.54%
Sub Total				**645.92**	**8.54%**
Total				**645.92**	**8.54%**
Net Receivables / (Payables)				**(121.46)**	**(1.61)%**
GRAND TOTAL				**7,565.89**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	9.9389	9.6711
Direct Growth Option	9.9417	9.6958
Regular Dividend Option	9.9389	9.6713
Direct Dividend Option	9.9417	9.6944

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.26 Times
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF BFSF

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	36,400	389.04	9.84%
State Bank of India	INE062A01020	Banks	161,400	382.76	9.68%
ICICI Bank Ltd	INE090A01021	Banks	140,000	378.49	9.57%
Bank of Baroda	INE028A01039	Banks	162,700	298.07	7.54%
Axis Bank Ltd	INE238A01034	Banks	59,600	295.41	7.47%
DCB Bank Ltd	INE503A01015	Banks	200,000	286.10	7.23%
Yes Bank Ltd	INE528G01019	Banks	34,400	251.02	6.35%
City Union Bank Ltd	INE491A01021	Banks	254,400	233.92	5.91%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	20,700	191.49	4.84%
Union Bank of India	INE692A01016	Banks	107,500	188.34	4.76%
Punjab National Bank	INE160A01022	Banks	139,100	185.35	4.69%
Bank of India	INE084A01016	Banks	119,306	161.78	4.09%
CRISIL Ltd	INE007A01025	Finance	8,768	160.74	4.06%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	15,810	148.16	3.75%
Power Finance Corporation Ltd	INE134E01011	Finance	54,500	125.40	3.17%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	43,200	103.40	2.61%
Sub Total				**3,779.47**	**95.56%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,779.47**	**95.56%**

LIC NOMURA MF BFSF (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
CBLO / Reverse Repo					
CBLO				181.09	4.58%
Sub Total				**181.09**	**4.58%**
Total				**181.09**	**4.58%**
Net Receivables / (Payables)				**(5.04)**	**(0.14)%**
GRAND TOTAL				**3,955.52**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	10.0143	9.3441
Direct Growth Option	10.0145	9.3587
Regular Dividend Option	10.0143	9.3442
Direct Dividend Option	10.0144	9.3565

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.76 Times
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	42,022	113.61	2.62%
State Bank of India	INE062A01020	Banks	31,208	74.01	1.71%
Tata Consultancy Services Ltd	INE467B01029	Software	2,508	64.91	1.50%
HCL Technologies Ltd	INE860A01027	Software	5,657	55.56	1.28%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	3,546	39.54	0.91%
Infosys Ltd	INE009A01021	Software	3,077	35.75	0.83%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	13,195	35.19	0.81%
Eicher Motors Ltd	INE066A01013	Auto	186	33.09	0.76%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	3,421	31.65	0.73%
ITC Ltd	INE154A01025	Consumer Non Durables	9,622	31.64	0.73%
Tata Motors Ltd	INE155A01022	Auto	9,995	29.85	0.69%
Reliance Industries Ltd	INE002A01018	Petroleum Products	3,437	29.64	0.68%
Maruti Suzuki India Ltd	INE585B01010	Auto	615	28.82	0.67%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	12,255	28.11	0.65%
Wipro Ltd	INE075A01022	Software	4,683	28.00	0.65%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	11,109	26.59	0.61%
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	3,408	26.21	0.61%
Cummins India Ltd	INE298A01020	Industrial Products	2,342	25.65	0.59%
Axis Bank Ltd	INE238A01034	Banks	5,175	25.65	0.59%
Bank of India	INE084A01016	Banks	17,790	24.12	0.56%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	3,052	22.64	0.52%
HDFC Bank Ltd	INE040A01026	Banks	2,041	21.81	0.50%
Persistent Systems Ltd	INE262H01013	Software	3,222	21.45	0.50%
Bosch Ltd	INE323A01026	Auto Ancillaries	109	21.13	0.49%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	39,294	21.12	0.49%
City Union Bank Ltd	INE491A01021	Banks	22,242	20.45	0.47%
Yes Bank Ltd	INE528G01019	Banks	2,791	20.37	0.47%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	12,001	20.19	0.47%
Ultratech Cement Ltd	INE481G01011	Cement	562	15.02	0.35%
Power Grid Corporation of India Ltd	INE752E01010	Power	10,848	14.36	0.33%
Power Finance Corporation Ltd	INE134E01011	Finance	5,843	13.44	0.31%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	1,707	12.43	0.29%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	3,780	12.22	0.28%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	10,477	11.95	0.28%
Idea Cellular Ltd	INE669E01016	Telecom - Services	7,687	11.49	0.27%
Dabur India Ltd	INE016A01026	Consumer Non Durables	4,084	11.27	0.26%
Bata India Ltd	INE176A01010	Consumer Durables	1,042	11.24	0.26%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	3,656	10.84	0.25%
Just Dial Limited	INE599M01018	Software	1,099	10.81	0.25%
Bharat Forge Ltd	INE465A01025	Industrial Products	1,153	10.46	0.24%
United Spirits Ltd	INE854D01016	Consumer Non Durables	336	10.40	0.24%
NMDC Ltd	INE584A01023	Minerals / Mining	10,800	10.05	0.23%
Alstom T&D India Ltd	INE200A01026	Industrial Capital Goods	1,945	9.98	0.23%
Tata Communications Ltd	INE151A01013	Telecom - Services	2,316	9.58	0.22%
Larsen & Toubro Ltd	INE018A01030	Construction Project	619	9.08	0.21%
Thermax Ltd	INE152A01029	Industrial Capital Goods	1,062	9.05	0.21%
Vinati Organics Ltd	INE410B01029	Chemicals	1,814	8.26	0.19%
Sharda Cropchem Limited	INE221J01015	Pesticides	2,879	8.13	0.19%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	209	6.44	0.15%
PVR Ltd	INE191H01014	Media & Entertainment	779	6.36	0.15%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	1,349	5.72	0.13%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	1,674	5.66	0.13%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	325	5.20	0.12%
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	1,120	5.05	0.12%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	3,128	4.87	0.11%
Coal India Ltd	INE522F01014	Minerals / Mining	1,406	4.61	0.11%
Tata Steel Ltd	INE081A01012	Ferrous Metals	1,109	2.36	0.05%
Sub Total				**1,223.08**	**28.25%**

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

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,223.08**	**28.25%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Dewan Housing Finance Corporation Ltd (14/01/2019) (ZCB) **	INE202B07FN1	CARE AAA	650,000	657.71	15.18%
8.93% L&T Infrastructure Finance Co Ltd (14/01/2019) **	INE691I07BK5	[ICRA]AA+	650,000	652.36	15.06%
9.08% Indiabulls Housing Finance Ltd (14/01/2019) **	INE148I07CU3	CARE AAA	650,000	648.22	14.96%
9.61% Rural Electrification Corporation Ltd (03/01/2019) **	INE020B07HZ7	CRISIL AAA	500,000	519.25	11.99%
Sub Total				**2,477.54**	**57.19%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,477.54**	**57.19%**
CBLO / Reverse Repo					
CBLO				578.52	13.35%
Sub Total				**578.52**	**13.35%**
Total				**578.52**	**13.35%**
Net Receivables / (Payables)				**52.91**	**1.21%**
GRAND TOTAL				**4,332.05**	**100.00%**

** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	NA	9.8800
Regular Dividend Option	NA	9.8800
Direct Growth Option	NA	9.9016
Direct Dividend Option	NA	9.9016

As the scheme was launched on July 13, 2015 the NAV as on March 31, 2015 is not applicable
iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 686 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF GROWTH FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	84,900	907.41	7.57%
Axis Bank Ltd	INE238A01034	Banks	167,305	829.25	6.92%
ICICI Bank Ltd	INE090A01021	Banks	259,900	702.64	5.86%
Eicher Motors Ltd	INE066A01013	Auto	3,080	547.98	4.57%
HCL Technologies Ltd	INE860A01027	Software	51,300	503.84	4.20%
Infosys Ltd	INE009A01021	Software	41,888	486.72	4.06%
Lupin Ltd	INE326A01037	Pharmaceuticals	22,002	447.52	3.73%
Maruti Suzuki India Ltd	INE585B01010	Auto	9,500	445.13	3.71%
Tata Consultancy Services Ltd	INE467B01029	Software	16,050	415.38	3.46%
Tata Motors Ltd	INE155A01022	Auto	129,000	385.19	3.21%
Cummins India Ltd	INE298A01020	Industrial Products	33,619	368.26	3.07%
Larsen & Toubro Ltd	INE018A01030	Construction Project	24,479	358.92	2.99%
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	44,900	345.37	2.88%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	9,900	305.12	2.54%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	7,200	299.69	2.50%
Bharat Forge Ltd	INE465A01025	Industrial Products	32,600	295.86	2.47%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	34,100	252.95	2.11%
Dabur India Ltd	INE016A01026	Consumer Non Durables	85,100	234.88	1.96%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	24,168	232.38	1.94%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	58,000	227.62	1.90%
Bosch Ltd	INE323A01026	Auto Ancillaries	1,081	209.57	1.75%
Ultratech Cement Ltd	INE481G01011	Cement	7,208	192.70	1.61%
SKF India Ltd	INE640A01023	Industrial Products	15,198	190.15	1.59%
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	81,950	188.77	1.57%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	20,141	186.31	1.55%
Just Dial Limited	INE599M01018	Software	17,600	173.10	1.44%
Yes Bank Ltd	INE528G01019	Banks	22,100	161.26	1.34%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	61,700	147.68	1.23%
Bajaj Auto Ltd	INE917I01010	Auto	6,200	143.35	1.20%
PVR Ltd	INE191H01014	Media & Entertainment	16,800	137.14	1.14%
JK Lakshmi Cement Ltd	INE786A01032	Cement	35,511	132.42	1.10%
UPL Limited	INE628A01036	Pesticides	26,000	119.16	0.99%
ACC Ltd	INE012A01025	Cement	8,500	114.47	0.95%
Oracle Financial Services Software Ltd	INE881D01027	Software	2,800	110.48	0.92%
Bata India Ltd	INE176A01010	Consumer Durables	10,000	107.83	0.90%
Info Edge (India) Ltd	INE663F01024	Software	11,708	93.48	0.78%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	20,300	86.06	0.72%
The Ramco Cements Ltd	INE331A01037	Cement	25,400	83.08	0.69%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	9,662	20.91	0.17%
Sub Total				**11,190.03**	**93.29%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**11,190.03**	**93.29%**
Others					
Mutual Fund Units					
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	INF767K01DN1		19,011	502.13	4.19%
Sub Total				**502.13**	**4.19%**
Total				**502.13**	**4.19%**

LIC NOMURA
MUTUAL FUND

CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF GROWTH FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
CBLO / Reverse Repo					
CBLO				328.58	2.74%
Sub Total				**328.58**	**2.74%**
Total				**328.58**	**2.74%**
Net Receivables / (Payables)				**(30.55)**	**(0.22)%**
GRAND TOTAL				**11,990.19**	**100.00%**

** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	21.1055	20.0154
Regular Dividend Option	17.7349	16.8187
Direct Growth Option	21.4011	20.3830
Direct Dividend Option	17.9431	17.0878

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.1 Times
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF TAX PLAN

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Axis Bank Ltd	INE238A01034	Banks	68,780	340.91	6.70%
ICICI Bank Ltd	INE090A01021	Banks	99,250	268.32	5.28%
DCB Bank Ltd	INE503A01015	Banks	140,550	201.06	3.95%
Infosys Ltd	INE009A01021	Software	16,240	188.70	3.71%
Eicher Motors Ltd	INE066A01013	Auto	1,001	178.09	3.50%
PI Industries Ltd	INE603J01030	Pesticides	24,340	155.05	3.05%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	4,500	138.69	2.73%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	40,450	119.91	2.36%
Vinati Organics Ltd	INE410B01029	Chemicals	26,117	118.91	2.34%
Solar Industries India Ltd	INE343H01011	Chemicals	3,391	118.68	2.33%
HCL Technologies Ltd	INE860A01027	Software	11,640	114.32	2.25%
Bharat Forge Ltd	INE465A01025	Industrial Products	12,520	113.63	2.23%
SKF India Ltd	INE640A01023	Industrial Products	8,880	111.10	2.18%
Pidilite Industries Ltd	INE318A01026	Chemicals	19,482	110.63	2.18%
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	14,200	109.23	2.15%
Maruti Suzuki India Ltd	INE585B01010	Auto	2,300	107.77	2.12%
Brigade Enterprises Ltd	INE791I01019	Construction	67,350	106.62	2.10%
Tech Mahindra Ltd	INE669C01036	Software	18,900	105.34	2.07%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	9,066	101.08	1.99%
City Union Bank Ltd	INE491A01021	Banks	109,700	100.87	1.98%
UPL Limited	INE628A01036	Pesticides	21,900	100.37	1.97%
Tata Communications Ltd	INE151A01013	Telecom - Services	23,764	98.29	1.93%
Yes Bank Ltd	INE528G01019	Banks	13,220	96.47	1.90%
Bajaj Auto Ltd	INE917I01010	Auto	4,145	95.84	1.88%
JK Lakshmi Cement Ltd	INE786A01032	Cement	24,630	91.85	1.81%
Tata Motors Ltd	INE155A01022	Auto	30,450	90.92	1.79%
HDFC Bank Ltd	INE040A01026	Banks	8,480	90.63	1.78%
Bosch Ltd	INE323A01026	Auto Ancillaries	435	84.33	1.66%
Cipla Ltd	INE059A01026	Pharmaceuticals	12,908	82.10	1.61%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	34,000	81.38	1.60%
United Spirits Ltd	INE854D01016	Consumer Non Durables	2,590	80.14	1.58%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	28,000	74.68	1.47%
Cummins India Ltd	INE298A01020	Industrial Products	6,795	74.43	1.46%
SRF Ltd	INE647A01010	Textile Products	6,600	74.16	1.46%
Larsen & Toubro Ltd	INE018A01030	Construction Project	4,795	70.31	1.38%
Just Dial Limited	INE599M01018	Software	6,750	66.39	1.31%
Lupin Ltd	INE326A01037	Pharmaceuticals	2,825	57.46	1.13%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	7,680	56.97	1.12%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	7,633	55.57	1.09%
Tata Consultancy Services Ltd	INE467B01029	Software	2,075	53.70	1.06%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	14,253	46.09	0.91%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	10,500	44.51	0.88%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	2,700	43.24	0.85%
The Ramco Cements Ltd	INE331A01037	Cement	11,941	39.06	0.77%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	413	25.80	0.51%
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	5,380	24.27	0.48%
Alstom T&D India Ltd	INE200A01026	Industrial Capital Goods	4,300	22.07	0.43%
Blue Dart Express Ltd	INE233B01017	Transportation	250	18.73	0.37%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	2,658	3.03	0.06%
Syngene International Limited	INE398R01022	Pharmaceuticals	505	1.63	0.03%
Persistent Systems Ltd	INE262H01013	Software	6	0.04	$0.00%
Sub Total				**4,753.37**	**93.48%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,753.37**	**93.48%**
CBLO / Reverse Repo					
CBLO				350.37	6.89%
Sub Total				**350.37**	**6.89%**
Total				**350.37**	**6.89%**
Net Receivables / (Payables)				**(18.59)**	**(0.37)%**
GRAND TOTAL				**5,085.15**	**100.00%**

** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

LIC NOMURA MF TAX PLAN (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	50.5987	48.1264
Regular Dividend Option	16.8326	15.9928
Direct Growth Option	51.6676	49.2346
Direct Dividend Option	17.1989	16.3686

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.13 Times
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF MONTHLY INCOME PLAN

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Larsen & Toubro Ltd	INE018A01030	Construction Project	6,362	93.28	1.37%
State Bank of India	INE062A01020	Banks	35,000	83.00	1.22%
HDFC Bank Ltd	INE040A01026	Banks	6,122	65.43	0.96%
Reliance Industries Ltd	INE002A01018	Petroleum Products	6,500	56.05	0.82%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	23,605	51.09	0.75%
Maruti Suzuki India Ltd	INE585B01010	Auto	1,000	46.86	0.69%
Infosys Ltd	INE009A01021	Software	4,000	46.48	0.68%
ICICI Bank Ltd	INE090A01021	Banks	16,000	43.26	0.63%
ACC Ltd	INE012A01025	Cement	3,150	42.42	0.62%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	3,393	41.15	0.60%
Tata Consultancy Services Ltd	INE467B01029	Software	1,500	38.82	0.57%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,500	31.60	0.46%
Ultratech Cement Ltd	INE481G01011	Cement	1,100	29.41	0.43%
Bajaj Auto Ltd	INE917I01010	Auto	1,200	27.75	0.41%
Eicher Motors Ltd	INE066A01013	Auto	150	26.69	0.39%
ITC Ltd	INE154A01025	Consumer Non Durables	8,000	26.30	0.39%
Tech Mahindra Ltd	INE669C01036	Software	4,000	22.29	0.33%
Ambuja Cements Ltd	INE079A01024	Cement	10,000	20.58	0.30%
HCL Technologies Ltd	INE860A01027	Software	2,000	19.64	0.29%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	9,000	18.50	0.27%
Bank of Baroda	INE028A01039	Banks	10,000	18.32	0.27%
Lupin Ltd	INE326A01037	Pharmaceuticals	875	17.80	0.26%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	425	17.69	0.26%
Grasim Industries Ltd	INE047A01013	Cement	500	17.59	0.26%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	2,600	16.85	0.25%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	7,000	16.05	0.24%
Punjab National Bank	INE160A01022	Banks	10,000	13.33	0.20%
Tata Communications Ltd	INE151A01013	Telecom - Services	2,500	10.34	0.15%
Axis Bank Ltd	INE238A01034	Banks	2,000	9.91	0.15%
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	1,000	7.74	0.11%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	800	6.95	0.10%
Cipla Ltd	INE059A01026	Pharmaceuticals	500	3.18	0.05%
IDFC Ltd.	INE043D01016	Finance	1,000	1.41	0.02%
Sub Total				**987.76**	**14.50%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**987.76**	**14.50%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.84% Tata Motors Ltd (10/03/2017) **	INE155A08100	CARE AA+	1,000,000	1,018.77	14.92%
10.00% Indiabulls Housing Finance Ltd (29/09/2017) **	INE148I07886	CARE AAA	1,000,000	1,014.42	14.85%
9.81% Power Finance Corporation Ltd (07/10/2018) **	INE134E07406	CRISIL AAA	900,000	938.40	13.74%
8.30% GOI (MD 02/07/2040)	IN0020100031	SOV	500,000	524.25	7.68%
9.63% Rural Electrification Corporation Ltd (05/02/2019) **	INE020B07IA8	CRISIL AAA	500,000	519.94	7.61%
Sub Total				**4,015.78**	**58.80%**
(b) Privately placed / Unlisted					
9.75% Tata Sons Ltd (19/07/2016) ** #	INE895D08378	CRISIL AAA	970,000	979.85	14.35%
Sub Total				**979.85**	**14.35%**
Total				**4,995.63**	**73.15%**
CBLO / Reverse Repo					
CBLO				720.21	10.54%
Sub Total				**720.21**	**10.54%**
Total				**720.21**	**10.54%**
Net Receivables / (Payables)				**126.69**	**1.81%**
GRAND TOTAL				**6,830.29**	**100.00%**

** Thinly Traded / Non Traded Security
\# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	43.3553	44.1948
Regular Monthly Dividend Option	10.6912	10.4442
Regular Yearly Dividend Option	11.1893	11.4059
Regular Quaterly Dividend Option	10.8246	10.6314
Direct Growth Option	43.8461	44.8760
Direct Monthly Dividend Option	10.8271	10.6111
Direct Yearly Dividend Option	11.3321	11.5816
Direct Quaterly Dividend Option	NA	10.6671

LIC NOMURA MF MONTHLY INCOME PLAN (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Monthly Dividend Option	April-15	0.0542	0.0502
Regular Monthly Dividend Option	May-15	0.0542	0.0502
Regular Monthly Dividend Option	June-15	0.0542	0.0502
Regular Monthly Dividend Option	July-15	0.0542	0.0502
Regular Monthly Dividend Option	September-15	0.1083	0.1004
Regular Quaterly Dividend Option	June-15	0.1445	0.1338
Regular Quaterly Dividend Option	September-15	0.1445	0.1338
Direct Monthly Dividend Option	April-15	0.0542	0.0502
Direct Monthly Dividend Option	May-15	0.0542	0.0502
Direct Monthly Dividend Option	June-15	0.0542	0.0502
Direct Monthly Dividend Option	July-15	0.0542	0.0502
Direct Monthly Dividend Option	September-15	0.1083	0.1004
Direct Quaterly Dividend Option	June-15	0.1445	0.1338
Direct Quaterly Dividend Option	September-15	0.1445	0.1338

v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 1168 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF BOND FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.50% Indiabulls Housing Finance Ltd (26/03/2018) **	INE148I08017	CARE AA+	1,500,000	1,532.36	12.27%
9.65% Tata Capital Housing Finance Ltd (22/08/2017) **	INE033L07AA7	CRISIL AA+	1,200,000	1,217.84	9.75%
8.40% Nuclear Power Corporation Of India Ltd (28/11/2026) **	INE206D08220	CRISIL AAA	1,000,000	1,029.07	8.24%
8.29% State Bank of Patiala (22/01/2025) **	INE652A08015	[ICRA]AAA	1,000,000	1,004.66	8.04%
9.23% GOI (MD 23/12/2043)	IN0020130079	SOV	739,400	851.79	6.82%
9.64% Power Grid Corporation of India Ltd (31/05/2020) **	INE752E07IF9	CRISIL AAA	800,000	844.42	6.76%
8.40% Power Finance Corporation Ltd (29/06/2018) **	INE134E08HN4	CRISIL AAA	800,000	804.60	6.44%
8.40% GOI (MD 28/07/2024)	IN0020140045	SOV	757,200	788.93	6.32%
Edelweiss Financial Services Ltd (12/09/2017) (ZCB) **	INE532F07AS2	CARE AA	500,000	565.72	4.53%
8.30% GOI (MD 02/07/2040)	IN0020100031	SOV	492,400	516.28	4.13%
9.71% Tata Motors Ltd (01/10/2019) **	INE155A08217	CARE AA+	500,000	514.35	4.12%
7.72% GOI (MD 25/05/2025)	IN0020150036	SOV	350,200	354.44	2.84%
8.24% GOI (MD 15/02/2027)	IN0020060078	SOV	323,300	333.19	2.67%
7.80% GOI (MD 03/05/2020).	IN0020100015	SOV	300,000	301.65	2.42%
8.83% GOI (MD 25/11/2023)	IN0020130061	SOV	218,000	231.54	1.85%
8.35% Power Finance Corporation Ltd (27/05/2017) **	INE134E08HL8	CRISIL AAA	230,000	231.07	1.85%
8.28% GOI (M/D 21/09/2027)	IN0020070069	SOV	180,350	186.57	1.49%
8.60% GOI (MD 02/06/2028)	IN0020140011	SOV	125,000	132.84	1.06%
9.81% Power Finance Corporation Ltd (07/10/2018) **	INE134E07406	CRISIL AAA	100,000	104.27	0.83%
8.27% GOI (MD 09/06/2020)	IN0020140029	SOV	100,000	102.48	0.82%
10.00% Tata Motors Ltd (26/05/2017) **	INE155A08076	CARE AA+	60,000	61.32	0.49%
8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	50,000	51.30	0.41%
9.18% Piramal Enterprises Ltd (13/12/2016) **	INE140A08SK2	[ICRA]AA	50,000	50.16	0.40%
8.97% Rural Electrification Corporation Ltd (08/09/2016)	INE020B07JA6	CRISIL AAA	20,000	20.21	0.16%
Sub Total				**11,831.06**	**94.71%**
(b) Privately placed / Unlisted					
9.75% Tata Sons Ltd (19/07/2016) ** #	INE895D08378	CRISIL AAA	30,000	30.30	0.24%
Sub Total				**30.30**	**0.24%**
Total				**11,861.36**	**94.95%**
Others					
Mutual Fund Units					
LIC Nomura MF Liquid Fund - Direct Plan-Gr Option	INF767K01DN1		45	1.18	0.01%
Sub Total				**1.18**	**0.01%**
Total				**1.18**	**0.01%**
CBLO / Reverse Repo					
CBLO				226.69	1.82%
Sub Total				**226.69**	**1.82%**
Total				**226.69**	**1.82%**
Net Receivables / (Payables)				**398.86**	**3.22%**
GRAND TOTAL				**12,488.09**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
\# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	38.6824	39.7364
Direct Growth Option	39.1435	40.3188
Regular Dividend Option	10.7712	10.5567
Direct Dividend Option	10.9151	10.7334

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	June-15	0.1806	0.1673
Regular Dividend Option	September-15	0.1806	0.1673
Direct Dividend Option	June-15	0.1806	0.1673
Direct Dividend Option	September-15	0.1806	0.1673

v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 2820 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF GOVT SECURITIES FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.88% GOI (MD 19/03/2030)	IN0020150028	SOV	2,641,500	2,683.76	30.99%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	2,151,700	2,238.63	25.85%
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	2,000,000	2,072.00	23.92%
7.95% GOI (MD 28/08/2032)	IN0020020106	SOV	1,000,000	1,011.00	11.67%
7.80% GOI (MD 03/05/2020).	IN0020100015	SOV	200,000	201.10	2.32%
8.60% GOI (MD 02/06/2028)	IN0020140011	SOV	181,400	192.77	2.23%
9.23% GOI (MD 23/12/2043)	IN0020130079	SOV	25,000	28.80	0.33%
8.40% GOI (MD 28/07/2024)	IN0020140045	SOV	10,000	10.42	0.12%
Sub Total				**8,438.48**	**97.43%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**8,438.48**	**97.43%**
CBLO / Reverse Repo					
CBLO				276.04	3.19%
Sub Total				**276.04**	**3.19%**
Total				**276.04**	**3.19%**
Net Receivables / (Payables)				**(53.59)**	**(0.62)%**
GRAND TOTAL				**8,660.93**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	30.8854	31.8833
Direct Growth Option	31.2805	32.4266
Regular Dividend Option	10.6977	10.5303
PF Growth Option	17.8040	18.3792
PF Dividend Option	11.5209	11.8931
Direct Dividend Option	10.8440	10.7265

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	June-15	0.1806	0.1673
Regular Dividend Option	September-15	0.1806	0.1673
Direct Dividend Option	June-15	0.1806	0.1673
Direct Dividend Option	September-15	0.1806	0.1673

v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 7890 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF CHILDRENS FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	44,630	105.84	5.14%
ICICI Bank Ltd	INE090A01021	Banks	36,375	98.34	4.78%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	40,200	68.64	3.33%
Tata Motors Ltd	INE155A01022	Auto	22,037	65.80	3.20%
Wipro Ltd	INE075A01022	Software	10,950	65.46	3.18%
ITC Ltd	INE154A01025	Consumer Non Durables	19,475	64.03	3.11%
Cipla Ltd	INE059A01026	Pharmaceuticals	9,450	60.11	2.92%
Tech Mahindra Ltd	INE669C01036	Software	10,706	59.67	2.90%
Infosys Ltd	INE009A01021	Software	5,000	58.10	2.82%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	6,925	51.37	2.50%
City Union Bank Ltd	INE491A01021	Banks	55,100	50.66	2.46%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	18,900	50.41	2.45%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	4,430	40.98	1.99%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	24,000	37.36	1.81%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	15,600	37.34	1.81%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	8,400	35.61	1.73%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	3,600	34.61	1.68%
Axis Bank Ltd	INE238A01034	Banks	6,600	32.71	1.59%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	3,425	32.10	1.56%
Persistent Systems Ltd	INE262H01013	Software	4,800	31.95	1.55%
Mindtree Ltd	INE018I01017	Software	1,733	26.25	1.27%
PI Industries Ltd	INE603J01030	Pesticides	4,100	26.12	1.27%
United Spirits Ltd	INE854D01016	Consumer Non Durables	810	25.06	1.22%
Cummins India Ltd	INE298A01020	Industrial Products	2,160	23.66	1.15%
Bosch Ltd	INE323A01026	Auto Ancillaries	120	23.26	1.13%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	1,370	21.94	1.07%
Bank of India	INE084A01016	Banks	15,580	21.13	1.03%
SRF Ltd	INE647A01010	Textile Products	1,720	19.33	0.94%
Container Corporation of India Ltd	INE111A01017	Transportation	1,285	19.08	0.93%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	33,800	18.17	0.88%
Mahindra & Mahindra Ltd	INE101A01026	Auto	1,384	17.49	0.85%
Oracle Financial Services Software Ltd	INE881D01027	Software	316	12.47	0.61%
Sub Total				**1,335.05**	**64.86%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,335.05**	**64.86%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% Power Finance Corporation Ltd (29/06/2018) **	INE134E08HN4	CRISIL AAA	200,000	201.15	9.77%
8.85% Power Grid Corporation of India Ltd (19/10/2020) **	INE752E07KF5	CRISIL AAA	75,000	77.12	3.75%

LIC NOMURA MF CHILDRENS FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	50,000	50.95	2.48%
8.85% Power Grid Corporation of India Ltd (19/10/2021) **	INE752E07KG3	CRISIL AAA	12,500	12.89	0.63%
Sub Total				**342.11**	**16.63%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**342.11**	**16.63%**
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd (09/05/2016) ** #	INE090A16Y55	[ICRA]A1+	50,000	47.87	2.33%
ICICI Bank Ltd (20/05/2016) ** #	INE090A16Y63	[ICRA]A1+	20,000	19.11	0.93%
Sub Total				**66.98**	**3.26%**
Total				**66.98**	**3.26%**
Others					
Mutual Fund Units					
LIC Nomura MF Liquid Fund - Direct Plan-Gr Option	INF767K01DN1		4,734	125.03	6.07%
Sub Total				**125.03**	**6.07%**
Total				**125.03**	**6.07%**
CBLO / Reverse Repo					
CBLO				183.74	8.93%
Sub Total				**183.74**	**8.93%**
Total				**183.74**	**8.93%**
Net Receivables / (Payables)				**5.71**	**0.25%**
GRAND TOTAL				**2,058.62**	**100.00%**

** Thinly Traded / Non Traded Security
\# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	14.7085	14.1073
Direct Growth Option	14.9748	14.4081

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.06 Times
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities : Nil

LIC NOMURA MF LIQUID FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Indian Overseas Bank (23/11/2015) ** #	INE565A16AG9	CRISIL A1+	35,000,000	34,619.26	5.69%
Indusind Bank Ltd (16/11/2015) ** #	INE095A16QX8	CRISIL A1+	20,000,000	19,806.25	3.26%
Corporation Bank (17/11/2015) ** #	INE112A16IJ7	CRISIL A1+	20,000,000	19,805.96	3.26%
IDBI Bank Ltd (20/11/2015) ** #	INE008A16F67	CRISIL A1+	20,000,000	19,791.68	3.25%
South Indian Bank Ltd (05/10/2015) ** #	INE683A16GL7	CARE A1+	14,500,000	14,487.97	2.38%
IDBI Bank Ltd (10/11/2015) ** #	INE008A16XQ1	CRISIL A1+	10,000,000	9,915.96	1.63%
South Indian Bank Ltd (20/11/2015) ** #	INE683A16GV6	ICRA A1+	10,000,000	9,895.54	1.63%
IDBI Bank Ltd (23/11/2015) ** #	INE008A16G33	CRISIL A1+	10,000,000	9,891.01	1.63%
South Indian Bank Ltd (27/11/2015) ** #	INE683A16GY0	CARE A1+	10,000,000	9,881.94	1.62%
Andhra Bank (06/10/2015) ** #	INE434A16LW2	CARE A1+	9,500,000	9,490.26	1.56%
IDBI Bank Ltd (02/11/2015) ** #	INE008A16XH0	CRISIL A1+	9,500,000	9,436.44	1.55%
South Indian Bank Ltd (06/11/2015) ** #	INE683A16GQ6	CARE A1+	9,000,000	8,931.44	1.47%
Indian Overseas Bank (07/10/2015) ** #	INE565A16AB0	CRISIL A1+	1,000,000	998.75	0.16%
IDBI Bank Ltd (05/10/2015) ** #	INE008A16D93	CRISIL A1+	500,000	499.59	0.08%
Sub Total				**177,452.05**	**29.17%**
Commercial Paper					
Reliance Capital Ltd (16/11/2015) ** #	INE013A14VI7	CRISIL A1+	25,000,000	24,756.53	4.07%
Adani Enterprises Ltd (06/11/2015) ** #	INE423A14225	CARE A1+	20,000,000	19,836.30	3.26%
Reliance Capital Ltd (09/11/2015) ** #	INE013A14VU2	CRISIL A1+	20,000,000	19,834.97	3.26%
Dewan Housing Finance Corporation Ltd (18/11/2015) ** #	INE202B14ET7	CRISIL A1+	20,000,000	19,785.15	3.25%
L and T Fincorp Limited (26/11/2015) ** #	INE759E14BM1	CARE A1+	20,000,000	19,760.36	3.25%
PTC India Financial Services Ltd (24/11/2015) ** #	INE560K14330	CRISIL A1+	20,000,000	19,757.72	3.25%
Dewan Housing Finance Corporation Ltd (30/10/2015) ** #	INE202B14EN0	CRISIL A1+	19,500,000	19,385.05	3.19%
Adani Ports and Special Economic Zone Ltd (23/11/2015) ** #	INE742F14508	[ICRA]A1+	15,000,000	14,830.45	2.44%
Arvind Ltd (23/11/2015) ** #	INE034A14295	CARE A1+	15,000,000	14,829.23	2.44%
Deepak Fertilizers and Petrochemicals Corporation Ltd (06/11/2015) ** #	INE501A14665	CARE A1+	10,000,000	9,924.04	1.63%
Adani Enterprises Ltd (09/11/2015) ** #	INE423A14191	BWR A1+	10,000,000	9,913.55	1.63%
Edelweiss Commodities Services Ltd (13/11/2015) ** #	INE657N14DB7	CRISIL A1+	10,000,000	9,904.11	1.63%
Cholamandalam Investment and Finance Company Ltd (19/11/2015) ** #	INE121A14LL3	[ICRA]A1+	10,000,000	9,895.94	1.63%
Mahindra & Mahindra Financial Services Ltd (23/11/2015) ** #	INE774D14IO3	CRISIL A1+	10,000,000	9,885.34	1.63%
L&T Infrastructure Finance Co Ltd (26/11/2015) ** #	INE691I14CB8	CARE A1+	10,000,000	9,880.27	1.62%
Aditya Birla Finance Ltd (27/11/2015) ** #	INE860H14TE9	[ICRA]A1+	10,000,000	9,878.21	1.62%
Axis Finance Limited (28/12/2015) ** #	INE891K14800	IND A1+	10,000,000	9,825.88	1.62%
Edelweiss Commodities Services Ltd (29/10/2015) ** #	INE657N14CV7	CRISIL A1+	9,500,000	9,446.27	1.55%
Religare Finvest Ltd (04/11/2015) ** #	INE958G14QW1	FITCH A1+	9,500,000	9,434.83	1.55%
Reliance Capital Ltd (10/11/2015) ** #	INE013A14VL1	CRISIL A1+	9,500,000	9,419.60	1.55%

LIC NOMURA MF LIQUID FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Century Textiles & Industries Ltd (23/10/2015) ** #	INE055A14CP3	CARE A1+	7,500,000	7,466.09	1.23%
Edelweiss Financial Services Ltd (28/10/2015) ** #	INE532F14UV0	CRISIL A1+	7,500,000	7,456.73	1.23%
Adani Enterprises Ltd (23/11/2015) ** #	INE423A14233	BWR A1+	7,500,000	7,409.77	1.22%
PTC India Financial Services Ltd (10/11/2015) ** #	INE560K14322	CARE A1+	6,000,000	5,946.24	0.98%
JM Financial Services Ltd (27/11/2015) ** #	INE012I14EK4	CRISIL A1+	5,500,000	5,430.13	0.89%
Religare Finvest Ltd (23/10/2015) ** #	INE958G14QU5	ICRA A1+	5,000,000	4,976.19	0.82%
Reliance Home Finance Ltd (10/11/2015) ** #	INE217K14733	CRISIL A1+	5,000,000	4,956.25	0.81%
Reliance Home Finance Ltd (16/11/2015) ** #	INE217K14741	CRISIL A1+	5,000,000	4,949.17	0.81%
Sundaram Finance Ltd (17/11/2015) ** #	INE660A14MH6	CRISIL A1+	5,000,000	4,948.91	0.81%
Tata Capital Ltd (19/11/2015) ** #	INE976I14JB8	CRISIL A1+	5,000,000	4,946.48	0.81%
Blue Star Ltd (30/11/2015) ** #	INE472A14EK7	CARE A1+	5,000,000	4,940.55	0.81%
Pantaloons Fashion & Retail India Ltd (27/11/2015) ** #	INE647O14436	[ICRA]A1+	5,000,000	4,939.87	0.81%
Rupa & Company Ltd (30/11/2015) ** #	INE895B14024	CRISIL A1+	5,000,000	4,938.85	0.81%
Deepak Fertilizers and Petrochemicals Corporation Ltd (30/11/2015) ** #	INE501A14699	[ICRA]A1+	5,000,000	4,937.95	0.81%
Indiabulls Housing Finance Ltd (04/12/2015) ** #	INE148I14JX8	CRISIL A1+	5,000,000	4,935.12	0.81%
Sundaram Finance Ltd (05/10/2015) ** #	INE660A14ND3	[ICRA]A1+	3,000,000	2,997.49	0.49%
JM Financial Services Ltd (29/10/2015) ** #	INE012I14EJ6	CRISIL A1+	3,000,000	2,982.01	0.49%
Time Technoplast Ltd (13/11/2015) ** #	INE508G14022	CRISIL A1+	3,000,000	2,969.22	0.49%
Time Technoplast Ltd (28/10/2015) ** #	INE508G14014	CRISIL A1+	2,500,000	2,484.22	0.41%
Future Retail Ltd (30/11/2015) ** #	INE623B14830	CARE A1+	2,500,000	2,466.24	0.41%
Aditya Birla Housing Finance Ltd. (15/12/2015) ** #	INE831R14181	[ICRA]A1+	2,500,000	2,462.76	0.40%
Religare Finvest Ltd (28/10/2015) ** #	INE958G14QN0	ICRA A1+	500,000	497.25	0.08%
Aditya Birla Finance Ltd (09/11/2015) ** #	INE860H14TB5	[ICRA]A1+	500,000	495.95	0.08%
Sub Total				**380,717.24**	**62.58%**
Treasury Bill					
364 Days Tbill (MD 15/10/2015)	IN002014Z157	SOV	14,590,000	14,549.29	2.39%
91 Days Tbill (MD 29/10/2015)	IN002015X183	SOV	14,000,000	13,923.94	2.29%
91 Days Tbill (MD 03/12/2015)	IN002015X233	SOV	13,148,750	12,991.11	2.14%
91 Days Tbill (MD 15/10/2015)	IN002015X167	SOV	8,000,000	7,977.74	1.31%
364 Days Tbill (MD 06/10/2015)	IN002014Z140	SOV	500,000	499.51	0.08%
91 Days Tbill (MD 19/11/2015)	IN002015X217	SOV	193,250	191.35	0.03%
Sub Total				**50,132.94**	**8.24%**
Total				**608,302.23**	**99.99%**
Others					
Fixed Deposit		Duration (in Days)			
7.9% Lakshmi Vilas Bank Ltd FD (MD 02/12/2015)		91		20,000.00	3.29%
7.25% HDFC Bank Ltd FD (MD 30/12/2015)		91		15,000.00	2.47%
7.3% J&K Bank Ltd FD (30/12/2015)		91		10,000.00	1.64%
Sub Total				**45,000.00**	**7.40%**
Total				**45,000.00**	**7.40%**
CBLO / Reverse Repo					
CBLO				4,849.44	0.80%
Sub Total				**4,849.44**	**0.80%**
Total				**4,849.44**	**0.80%**
Net Receivables / (Payables)				**(49,863.28)**	**(8.19)%**
GRAND TOTAL				**608,288.39**	**100.00%**

** Thinly Traded / Non Traded Security
\# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	2532.8590	2637.0712
Regular Dividend Option	1098.0000	1098.0000
Direct Growth Option	2535.8693	2641.1820
Direct Dividend Option	1098.0000	1098.0000

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Plan Dividend Option	April-15	5.6238	5.2103
Regular Plan Dividend Option	May-15	5.6127	5.2000
Regular Plan Dividend Option	June-15	5.2876	4.8989
Regular Plan Dividend Option	July-15	5.3363	4.9440
Regular Plan Dividend Option	August-15	5.1760	4.7954
Regular Plan Dividend Option	September-15	4.9445	4.5810
Direct Plan Dividend Option	April-15	5.6629	5.2465
Direct Plan Dividend Option	May-15	5.6552	5.2394
Direct Plan Dividend Option	June-15	5.3397	4.9471
Direct Plan Dividend Option	July-15	5.3901	4.9939
Direct Plan Dividend Option	August-15	5.2296	4.8451
Direct Plan Dividend Option	September-15	4.9966	4.6292

v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 50 Days
ix) Funds parked in short term deposit as on September 30, 2015 - 450 Cr.
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

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

LIC NOMURA MF INDEX-SENSEX PLAN

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	12,336	143.15	10.05%
HDFC Bank Ltd	INE040A01026	Banks	12,096	129.29	9.08%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	9,739	118.16	8.30%
ITC Ltd	INE154A01025	Consumer Non Durables	34,681	114.07	8.01%
ICICI Bank Ltd	INE090A01021	Banks	35,797	96.74	6.79%
Reliance Industries Ltd	INE002A01018	Petroleum Products	10,201	87.78	6.16%
Tata Consultancy Services Ltd	INE467B01029	Software	3,123	80.81	5.67%
Larsen & Toubro Ltd	INE018A01030	Construction Project	5,015	73.56	5.16%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	6,590	57.23	4.02%
Axis Bank Ltd	INE238A01034	Banks	10,421	51.64	3.63%
State Bank of India	INE062A01020	Banks	18,810	44.63	3.13%
Maruti Suzuki India Ltd	INE585B01010	Auto	822	38.55	2.71%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,841	35.82	2.51%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	4,337	35.27	2.48%
Tata Motors Ltd	INE155A01022	Auto	11,481	34.27	2.41%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	783	32.54	2.28%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	8,648	29.23	2.05%
Lupin Ltd	INE326A01037	Pharmaceuticals	1,429	29.06	2.04%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	11,282	25.89	1.82%
Coal India Ltd	INE522F01014	Minerals / Mining	7,655	24.99	1.75%
Wipro Ltd	INE075A01022	Software	4,010	23.95	1.68%
Cipla Ltd	INE059A01026	Pharmaceuticals	2,993	19.09	1.34%
Bajaj Auto Ltd	INE917I01010	Auto	813	18.78	1.32%
Hero MotoCorp Ltd	INE158A01026	Auto	733	17.56	1.23%
NTPC Ltd	INE733E01010	Power	12,909	15.97	1.12%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	5,358	11.01	0.77%
Tata Steel Ltd	INE081A01012	Ferrous Metals	3,947	8.36	0.59%
GAIL (India) Ltd	INE129A01019	Gas	2,741	8.28	0.58%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	6,835	5.82	0.41%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	7,680	5.43	0.38%
Sub Total				**1,416.93**	**99.47%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,416.93**	**99.47%**
CBLO / Reverse Repo					
CBLO				11.66	0.82%
Sub Total				**11.66**	**0.82%**
Total				**11.66**	**0.82%**
Net Receivables / (Payables)				**(4.27)**	**(0.29)%**
GRAND TOTAL				**1,424.32**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	52.4285	49.1483
Regular Dividend Option	17.9685	16.8451
Direct Growth Option	53.0154	49.8135
Direct Dividend Option	17.8171	16.7353

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.04 Times

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF INDEX-NIFTY PLAN

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	10,810	125.61	8.11%
HDFC Bank Ltd	INE040A01026	Banks	10,658	113.91	7.35%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	8,549	103.68	6.69%
ITC Ltd	INE154A01025	Consumer Non Durables	30,335	99.74	6.44%
ICICI Bank Ltd	INE090A01021	Banks	31,392	84.87	5.48%
Reliance Industries Ltd	INE002A01018	Petroleum Products	8,916	76.88	4.96%
Tata Consultancy Services Ltd	INE467B01029	Software	2,763	71.51	4.62%
Larsen & Toubro Ltd	INE018A01030	Construction Project	4,400	64.52	4.17%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	5,814	50.49	3.26%
Axis Bank Ltd	INE238A01034	Banks	9,054	44.88	2.90%
State Bank of India	INE062A01020	Banks	17,044	40.42	2.61%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	5,633	36.51	2.36%
Maruti Suzuki India Ltd	INE585B01010	Auto	708	33.17	2.14%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,516	31.80	2.05%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	3,898	31.76	2.05%
Tata Motors Ltd	INE155A01022	Auto	10,365	30.95	2.00%
HCL Technologies Ltd	INE860A01027	Software	3,049	29.95	1.93%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	697	29.01	1.87%
Lupin Ltd	INE326A01037	Pharmaceuticals	1,314	26.73	1.73%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	7,463	25.21	1.63%
Indusind Bank Ltd	INE095A01012	Banks	2,632	24.81	1.60%
Coal India Ltd	INE522F01014	Minerals / Mining	6,927	22.69	1.47%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	9,761	22.39	1.45%
Wipro Ltd	INE075A01022	Software	3,545	21.19	1.37%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	2,457	20.68	1.34%
Tech Mahindra Ltd	INE669C01036	Software	3,278	18.27	1.18%
Cipla Ltd	INE059A01026	Pharmaceuticals	2,795	17.78	1.15%
Bajaj Auto Ltd	INE917I01010	Auto	730	16.88	1.09%

LIC NOMURA MF INDEX-NIFTY PLAN (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Hero MotoCorp Ltd	INE158A01026	Auto	669	16.02	1.03%
Power Grid Corporation of India Ltd	INE752E01010	Power	11,844	15.68	1.01%
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	4,975	14.88	0.96%
Ultratech Cement Ltd	INE481G01011	Cement	551	14.73	0.95%
NTPC Ltd	INE733E01010	Power	11,017	13.63	0.88%
Yes Bank Ltd	INE528G01019	Banks	1,789	13.05	0.84%
Grasim Industries Ltd	INE047A01013	Cement	350	12.31	0.79%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,385	11.78	0.76%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	2,993	11.75	0.76%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	4,920	10.11	0.65%
Bosch Ltd	INE323A01026	Auto Ancillaries	48	9.31	0.60%
Idea Cellular Ltd	INE669E01016	Telecom - Services	6,166	9.22	0.60%
Bank of Baroda	INE028A01039	Banks	4,889	8.96	0.58%
Ambuja Cements Ltd	INE079A01024	Cement	4,228	8.70	0.56%
Tata Steel Ltd	INE081A01012	Ferrous Metals	3,620	7.70	0.50%
GAIL (India) Ltd	INE129A01019	Gas	2,419	7.31	0.47%
ACC Ltd	INE012A01025	Cement	510	6.87	0.44%
Tata Power Company Ltd	INE245A01021	Power	9,356	6.08	0.39%
Punjab National Bank	INE160A01022	Banks	4,020	5.36	0.35%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	6,007	5.09	0.33%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	7,073	5.01	0.32%
Cairn India Ltd	INE910H01017	Oil	3,142	4.82	0.31%
Sub Total				**1,534.66**	**99.08%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,534.66**	**99.08%**
CBLO / Reverse Repo					
CBLO				23.58	1.52%
Sub Total				**23.58**	**1.52%**
Total				**23.58**	**1.52%**
Net Receivables / (Payables)				**(9.37)**	**(0.60)%**
GRAND TOTAL				**1,548.87**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	47.0383	44.2299
Direct Growth Option	47.5619	44.8313
Regular Dividend Option	17.3509	16.3145
Direct Dividend Option	17.5471	16.5344

iv) Dividend declared during the half year ended September 30, 2015 - Nil

v) No Bonus declared during the period ended September 30, 2015

vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.09 Times

ix) Funds parked in short term deposit as on September 30, 2015 - Nil

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

LIC NOMURA MF SAVINGS PLUS FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.05% Tata Motors Ltd (30/10/2015) **	INE155A08159	CARE AA+	7,000,000	7,006.18	7.75%
9.5% Indiabulls Housing Finance Ltd (04/12/2015) **	INE148I07AS1	CARE AAA	5,000,000	5,010.69	5.54%
9.69% Power Finance Corporation Ltd (02/03/2019) **	INE134E07513	CRISIL AAA	2,500,000	2,598.37	2.87%
9.04% Rural Electrification Corporation Ltd (12/10/2019)	INE020B08856	CRISIL AAA	2,500,000	2,568.03	2.84%
10.80% Dewan Housing Finance Corporation Ltd (05/12/2015) **	INE202B07688	CARE AAA	2,500,000	2,510.30	2.78%
9.40% Vedanta Ltd (27/11/2022) **	INE268A07111	CRISIL AA	2,500,000	2,464.73	2.73%
8.91% L&T Infrastructure Finance Co Ltd (14/04/2017) **	INE691I07141	CARE AA+	2,000,000	2,002.87	2.22%
9.65% Tata Capital Housing Finance Ltd (22/08/2017) **	INE033L07AA7	CRISIL AA+	1,300,000	1,319.33	1.46%
9.40% Tata Capital Financial Services Ltd (21/06/2016) **	INE306N07CA9	[ICRA]AA+	1,300,000	1,305.28	1.44%
Edelweiss Financial Services Ltd (12/09/2017) (ZCB) **	INE532F07AS2	CARE AA	1,000,000	1,131.44	1.25%
Edelweiss Financial Services Ltd (11/09/2017) (ZCB) **	INE532F07AU8	CARE AA	1,000,000	1,129.89	1.25%
Indiabulls Housing Finance Ltd (01/12/2017) (ZCB) **	INE148I07AH4	BWR AAA	1,000,000	1,105.92	1.22%
9.65% Housing Development Finance Corporation Ltd (29/08/2016) **	INE001A07HF1	CRISIL AAA	1,000,000	1,012.28	1.12%
10.23% Shriram Transport Finance Company Ltd (01/07/2016) **	INE721A07ET2	CARE AA+	1,000,000	1,010.39	1.12%
9.50% Tata Capital Financial Services Ltd (04/08/2016) **	INE306N07CL6	[ICRA]AA+	1,000,000	1,006.12	1.11%
9.60% L and T Fincorp Limited (03/12/2015) **	INE759E07152	CARE AA+	1,000,000	1,003.07	1.11%
12.00% India Infoline Finance Ltd (29/09/2016) **	INE866I07578	BWR AA	500,000	511.49	0.57%
9.70% Deepak Fertilizers and Petrochemicals Corporation Ltd (18/01/2016) **	INE501A07123	[ICRA]AA	500,000	501.16	0.55%
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	350,000	356.68	0.39%
10.25% Indian Oil Corporation Ltd (18/07/2016) **	INE242A07157	[ICRA]AAA	140,000	143.02	0.16%
9.10% HDFC Bank Ltd (05/09/2016) **	INE040A08203	IND AAA	100,000	101.10	0.11%
8.80% Power Grid Corporation of India Ltd (29/09/2016) **	INE752E07FV2	CRISIL AAA	100,000	101.05	0.11%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	90,000	91.19	0.10%

LIC NOMURA MF SAVINGS PLUS FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
8.97% Rural Electrification Corporation Ltd (08/09/2016)	INE020B07JA6	CRISIL AAA	40,000	40.43	0.04%
9.05% Rural Electrification Corporation Ltd (17/10/2016) **	INE020B07HW4	CRISIL AAA	20,000	20.22	0.02%
Sub Total				**36,051.23**	**39.86%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**36,051.23**	**39.86%**
Money Market Instruments					
Certificate of Deposit					
Canara Bank (10/03/2016) ** #	INE476A16PU8	CRISIL A1+	7,500,000	7,268.64	8.04%
Punjab & Sind Bank (09/03/2016) ** #	INE608A16ID7	[ICRA]A1+	2,500,000	2,422.69	2.68%
Dena Bank (11/03/2016) ** #	INE077A16CO5	CRISIL A1+	2,500,000	2,421.86	2.68%
Andhra Bank (11/03/2016) ** #	INE434A16KX2	IND A1+	2,500,000	2,421.75	2.68%
Canara Bank (14/03/2016) ** #	INE476A16QF7	CRISIL A1+	2,500,000	2,421.02	2.68%
IDBI Bank Ltd (05/10/2015) ** #	INE008A16D93	CRISIL A1+	500,000	499.59	0.55%
Axis Bank Ltd (14/12/2015) ** #	INE238A16YB4	CRISIL A1+	400,000	394.30	0.44%
Axis Bank Ltd (28/04/2016) ** #	INE238A16ZW7	CRISIL A1+	250,000	239.83	0.27%
Sub Total				**18,089.68**	**20.02%**
Commercial Paper					
IFCI Ltd (31/12/2015) ** #	INE039A14120	[ICRA]A1+	5,000,000	4,905.95	5.43%
Karvy Stock Broking Ltd (22/12/2015) ** #	INE846E14955	[ICRA]A1+	5,000,000	4,902.04	5.42%
Edelweiss Commodities Services Ltd (09/12/2015) ** #	INE657N14BZ0	CRISIL A1+	3,500,000	3,450.65	3.82%
Gujarat Narmada Valley Fertilizer Company Ltd (04/12/2015) ** #	INE113A14578	[ICRA]A1+	3,000,000	2,961.79	3.28%
Edelweiss Commodities Services Ltd (23/11/2015) ** #	INE657N14DD3	CRISIL A1+	2,500,000	2,470.45	2.73%
Housing Development Finance Corporation Ltd (03/12/2015) ** #	INE001A14LX2	CRISIL A1+	2,500,000	2,468.94	2.73%
Edelweiss Financial Services Ltd (09/12/2015) ** #	INE532F14TY6	CRISIL A1+	2,500,000	2,464.75	2.73%
SREI Equipment Finance Ltd (07/03/2016) ** #	INE881J14JV6	[ICRA]A1+	2,500,000	2,411.38	2.67%
JM Financial Products Ltd (11/03/2016) ** #	INE523H14SE5	CRISIL A1+	2,500,000	2,410.35	2.67%
Adani Ports and Special Economic Zone Ltd (15/06/2016) ** #	INE742F14607	[ICRA]A1+	2,500,000	2,365.90	2.62%
Dewan Housing Finance Corporation Ltd (15/03/2016) ** #	INE202B14DF8	CRISIL A1+	1,930,000	1,861.18	2.06%
Reliance Capital Ltd (10/11/2015) ** #	INE013A14VL1	CRISIL A1+	500,000	495.77	0.55%
IL&FS Ltd (24/02/2016) ** #	INE871D14GD4	[ICRA]A1+	500,000	484.45	0.54%
JM Financial Products Ltd (16/05/2016) ** #	INE523H14SJ4	CRISIL A1+	200,000	189.46	0.21%
JM Financial Products Ltd (23/05/2016) ** #	INE523H14SN6	CRISIL A1+	20,000	18.92	0.02%
Sub Total				**33,861.98**	**37.48%**
Total				**51,951.66**	**57.50%**
Others					
Mutual Fund Units					
LIC NOMURA MF FMP SERIES 89 (1100 Days) Dir Plan-Grw	INF767K01ME1		7,000,000	769.92	0.85%
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	INF767K01DN1		71	1.89	$0.00%
Sub Total				**771.81**	**0.85%**
Total				**771.81**	**0.85%**
CBLO / Reverse Repo					
CBLO				158.16	0.17%
Sub Total				**158.16**	**0.17%**
Total				**158.16**	**0.17%**
Net Receivables / (Payables)				**1,475.54**	**1.62%**
GRAND TOTAL				**90,408.40**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil

iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	21.4521	22.2668
Regular Daily Dividend Option	10.1611	10.1611
Regular Weekly Dividend Option	10.1782	10.1209
Regular Monthly Dividend Option	10.2634	10.1000
Direct Growth Option	21.7974	22.7160
Direct Daily Dividend Option	10.1000	10.1000
Direct Weekly Dividend Option	10.5376	10.5270
Direct Monthly Dividend Option	11.5202	12.0055

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	April-15	0.0406	0.0376
Regular Daily Dividend Option	May-15	0.0354	0.0328
Regular Daily Dividend Option	June-15	0.0465	0.0431
Regular Daily Dividend Option	July-15	0.0509	0.0472
Regular Daily Dividend Option	August-15	0.0456	0.0422
Regular Daily Dividend Option	September-15	0.0602	0.0558
Regular Weekly Dividend Option	May-15	0.0019	0.0017
Regular Weekly Dividend Option	June-15	0.1018	0.0944
Regular Weekly Dividend Option	July-15	0.0701	0.0650
Regular Weekly Dividend Option	August-15	0.1016	0.0942
Regular Weekly Dividend Option	September-15	0.0531	0.0492
Regular Monthly Dividend Option	September-15	0.3981	0.3689
Direct Daily Dividend Option	April-15	0.0440	0.0407
Direct Daily Dividend Option	May-15	0.0395	0.0366
Direct Daily Dividend Option	June-15	0.0513	0.0476
Direct Daily Dividend Option	July-15	0.0556	0.0515
Direct Daily Dividend Option	August-15	0.0501	0.0465
Direct Daily Dividend Option	September-15	0.0605	0.0561
Direct Weekly Dividend Option	April-15	0.0472	0.0437
Direct Weekly Dividend Option	May-15	0.0540	0.0501
Direct Weekly Dividend Option	June-15	0.0599	0.0555
Direct Weekly Dividend Option	July-15	0.0472	0.0438
Direct Weekly Dividend Option	August-15	0.0609	0.0564
Direct Weekly Dividend Option	September-15	0.0522	0.0484

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF SAVINGS PLUS FUND (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 249 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities : Nil

LIC NOMURA MF INCOME PLUS FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% GOI (MD 28/07/2024)	IN0020140045	SOV	507,700	528.97	5.31%
12.00% SREI Equipment Finance Ltd (27/09/2018) **	INE881J08128	CARE A+	500,000	509.77	5.12%
7.35% GOI (MD 22/06/2024)	IN0020090034	SOV	300,000	294.72	2.96%
8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	277,450	284.66	2.86%
8.28% GOI (M/D 21/09/2027)	IN0020070069	SOV	263,900	273.00	2.74%
8.60% GOI (MD 02/06/2028)	IN0020140011	SOV	174,800	185.76	1.87%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	150,000	152.93	1.54%
8.83% GOI (MD 25/11/2023)	IN0020130061	SOV	138,200	146.78	1.47%
8.24% GOI (MD 15/02/2027)	IN0020060078	SOV	131,200	135.21	1.36%
Indiabulls Housing Finance Ltd (13/12/2016) (ZCB) **	INE148I07CD9	CARE AAA	100,000	102.76	1.03%
Cholamandalam Invest and Finance Company Ltd (12/06/2017) (ZCB) **	INE121A07KK1	[ICRA]AA	50,000	51.38	0.52%
Indiabulls Housing Finance Ltd (12/06/2017) (ZCB) **	INE148I07CE7	CARE AAA	50,000	51.22	0.51%
9.40% National Bank For Agriculture and Rural Development (24/05/2017) **	INE261F09HK6	CRISIL AAA	50,000	51.14	0.51%
8.35% Power Finance Corporation Ltd (27/05/2017) **	INE134E08HL8	CRISIL AAA	50,000	50.23	0.50%
Sub Total				**2,818.53**	**28.30%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,818.53**	**28.30%**
Money Market Instruments					
Commercial Paper					
Small Industries Dev Bank of India (14/03/2016) ** #	INE556F14AR9	CRISIL A1+	2,500,000	2,419.40	24.31%
Gujarat Narmada Valley Fertilizer Company Ltd (04/12/2015) ** #	INE113A14578	[ICRA]A1+	2,000,000	1,974.53	19.84%
Edelweiss Commodities Services Ltd (09/12/2015) ** #	INE657N14BZ0	CRISIL A1+	500,000	492.95	4.95%
Sub Total				**4,886.88**	**49.10%**
Total				**4,886.88**	**49.10%**
CBLO / Reverse Repo					
CBLO				1,896.28	19.05%
Sub Total				**1,896.28**	**19.05%**
Total				**1,896.28**	**19.05%**
Net Receivables / (Payables)				**352.25**	**3.55%**
GRAND TOTAL				**9,953.94**	**100.00%**

** Thinly Traded / Non Traded Security
\# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	17.9178	18.4667
Regular Daily Dividend Option	10.1000	10.1000
Regular Weekly Dividend Option	10.1000	10.1152
Regular Monthly Dividend Option	10.1171	10.1000
Direct Monthly Dividend Option	NA	NA
Direct Daily Dividend Option	10.1000	10.1212
Direct Growrh Option	18.2270	18.8291
Direct Weekly Dividend Option	10.1000	10.1153

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	April-15	0.0288	0.0267
Regular Daily Dividend Option	May-15	0.0270	0.0250
Regular Daily Dividend Option	June-15	0.0231	0.0214
Regular Daily Dividend Option	July-15	0.0441	0.0409
Regular Daily Dividend Option	August-15	0.0375	0.0347
Regular Daily Dividend Option	September-15	0.0596	0.0552
Regular Weekly Dividend Option	April-15	0.0289	0.0267
Regular Weekly Dividend Option	May-15	0.0121	0.0112
Regular Weekly Dividend Option	June-15	0.0381	0.0353
Regular Weekly Dividend Option	July-15	0.0394	0.0365
Regular Weekly Dividend Option	August-15	0.0462	0.0428
Regular Weekly Dividend Option	September-15	0.0447	0.0414
Regular Monthly Dividend Option	August-15	0.1445	0.1338
Regular Monthly Dividend Option	September-15	0.0896	0.0830
Direct Daily Dividend Option	April-15	0.0303	0.0281
Direct Daily Dividend Option	May-15	0.0288	0.0267
Direct Daily Dividend Option	June-15	0.0254	0.0235
Direct Daily Dividend Option	July-15	0.0463	0.0429
Direct Daily Dividend Option	August-15	0.0398	0.0368
Direct Daily Dividend Option	September-15	0.0465	0.0431
Direct Weekly Dividend Option	April-15	0.0304	0.0281
Direct Weekly Dividend Option	May-15	0.0137	0.0127
Direct Weekly Dividend Option	June-15	0.0405	0.0375
Direct Weekly Dividend Option	July-15	0.0414	0.0383
Direct Weekly Dividend Option	August-15	0.0490	0.0454
Direct Weekly Dividend Option	September-15	0.0467	0.0433

v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 828 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities : Nil

LIC NOMURA MF INFRASTRUCTURE FUND

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	43,500	464.93	8.37%
ICICI Bank Ltd	INE090A01021	Banks	164,750	445.40	8.01%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	131,702	390.43	7.03%
Larsen & Toubro Ltd	INE018A01030	Construction Project	25,760	377.71	6.80%
Axis Bank Ltd	INE238A01034	Banks	59,200	293.42	5.28%
State Bank of India	INE062A01020	Banks	112,400	266.56	4.80%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	139,229	234.18	4.21%
SKF India Ltd	INE640A01023	Industrial Products	18,422	230.49	4.15%
Container Corporation of India Ltd	INE111A01017	Transportation	14,413	214.04	3.85%
Cummins India Ltd	INE298A01020	Industrial Products	17,000	186.22	3.35%
JK Lakshmi Cement Ltd	INE786A01032	Cement	49,300	183.84	3.31%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	52,500	177.37	3.19%
Praj Industries Ltd	INE074A01025	Industrial Capital Goods	208,500	172.95	3.11%
The Ramco Cements Ltd	INE331A01037	Cement	44,085	144.20	2.59%
Bharat Forge Ltd	INE465A01025	Industrial Products	15,300	138.86	2.50%
Solar Industries India Ltd	INE343H01011	Chemicals	3,868	135.38	2.44%
Ultratech Cement Ltd	INE481G01011	Cement	4,900	131.00	2.36%
Petronet LNG Ltd	INE347G01014	Gas	71,797	128.62	2.31%
Power Finance Corporation Ltd	INE134E01011	Finance	55,600	127.94	2.30%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	50,400	120.63	2.17%
ACC Ltd	INE012A01025	Cement	8,900	119.86	2.16%
Thermax Ltd	INE152A01029	Industrial Capital Goods	13,700	116.70	2.10%
Salzer Electronics Ltd	INE457F01013	Miscellaneous	50,000	113.25	2.04%
KEC International Ltd	INE389H01022	Construction Project	64,700	91.91	1.65%
City Union Bank Ltd	INE491A01021	Banks	97,900	90.02	1.62%
Blue Dart Express Ltd	INE233B01017	Transportation	1,150	86.14	1.55%
Brigade Enterprises Ltd	INE791I01019	Construction	53,700	85.01	1.53%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	19,000	80.55	1.45%
Pratibha Industries Ltd	INE308H01022	Construction Project	167,084	61.65	1.11%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	32,400	55.32	1.00%
Jyoti Structures Ltd	INE197A01024	Power	219,100	30.02	0.54%
Coal India Ltd	INE522F01014	Minerals / Mining	6,984	22.88	0.41%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	1,858	1.33	0.02%
Sub Total				**5,518.81**	**99.31%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**5,518.81**	**99.31%**
CBLO / Reverse Repo					
CBLO				54.27	0.98%
Sub Total				**54.27**	**0.98%**
Total				**54.27**	**0.98%**
Net Receivables / (Payables)				**(15.76)**	**(0.29)%**
GRAND TOTAL				**5,557.32**	**100.00%**

i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	12.3460	11.2120
Regular Dividend Option	12.3458	11.2118
Direct Growth Option	12.5098	11.4346
Direct Dividend Option	12.5020	11.4117

iv) Dividend declared during the half year ended September 30, 2015 - Nil
v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.06 Times
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Indian Overseas Bank (07/10/2015) ** #	INE565A16AB0	CRISIL A1+	300,000	299.62	29.00%
Sub Total				**299.62**	**29.00%**
Treasury Bill					
91 Days Tbill (MD 29/10/2015)	IN002015X183	SOV	500,000	497.28	48.13%
Sub Total				**497.28**	**48.13%**
Total				**796.90**	**77.13%**
CBLO / Reverse Repo					
CBLO				236.43	22.88%
Sub Total				**236.43**	**22.88%**
Total				**236.43**	**22.88%**
Net Receivables / (Payables)				**(0.09)**	**(0.01)%**
GRAND TOTAL				**1,033.24**	**100.00%**

** Thinly Traded / Non Traded Security
\# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	17.5692	18.2143
Regular Dividend Option	10.1045	10.0931
Direct Growth Option	17.5975	18.2546
Direct Dividend Option	10.1142	10.0942

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	August-15	0.2761	0.2558
Direct Dividend Option	August-15	0.2846	0.2637

v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 16 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1 (Contd.)

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
IDBI Bank Ltd (06/10/2015) ** #	INE008A16E01	CRISIL A1+	500,000	499.49	12.35%
Sub Total				**499.49**	**12.35%**
Total				**499.49**	**12.35%**
CBLO / Reverse Repo					
CBLO				3,543.05	87.63%
Sub Total				**3,543.05**	**87.63%**
Total				**3,543.05**	**87.63%**
Net Receivables / (Payables)				**0.49**	**0.02%**
GRAND TOTAL				**4,043.03**	**100.00%**

** Thinly Traded / Non Traded Security
\# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	17.4272	18.0428
Regular Dividend Option	10.0589	10.0390
Direct Growth Option	17.4468	18.0730
Direct Dividend Option	10.0597	10.0396

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	April-15	0.0422	0.0391
Regular Dividend Option	May-15	0.0432	0.0400
Regular Dividend Option	June-15	0.0490	0.0454
Regular Dividend Option	July-15	0.0465	0.0431
Regular Dividend Option	August-15	0.0447	0.0414
Regular Dividend Option	September-15	0.0404	0.0374
Direct Dividend Option	April-15	0.0098	0.0090
Direct Dividend Option	May-15	0.0875	0.0811
Direct Dividend Option	June-15	0.0496	0.0460
Direct Dividend Option	July-15	0.0369	0.0342
Direct Dividend Option	August-15	0.0454	0.0421
Direct Dividend Option	September-15	0.0410	0.0380

v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 2 Days
ix) Funds parked in short term deposit as on September 30, 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC NOMURA MF INTERVAL FUND ANNUAL PLAN - SERIES 1

PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.85% NHPC Ltd (11/02/2016) **	INE848E07278	[ICRA]AAA	109,000	109.37	7.02%
Sub Total				**109.37**	**7.02%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**109.37**	**7.02%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd (28/04/2016) ** #	INE238A16ZW7	CRISIL A1+	480,000	460.48	29.56%
ICICI Bank Ltd (20/05/2016) ** #	INE090A16Y63	[ICRA]A1+	480,000	458.61	29.44%
Sub Total				**919.09**	**59.00%**
Commercial Paper					
JM Financial Products Ltd (23/05/2016) ** #	INE523H14SN6	CRISIL A1+	480,000	453.96	29.15%
Sub Total				**453.96**	**29.15%**
Total				**1,373.05**	**88.15%**
CBLO / Reverse Repo					
CBLO				69.54	4.46%
Sub Total				**69.54**	**4.46%**
Total				**69.54**	**4.46%**
Net Receivables / (Payables)				**5.63**	**0.37%**
GRAND TOTAL				**1,557.59**	**100.00%**

** Thinly Traded / Non Traded Security
\# Unlisted Security
i) The NPAs / Sundry Debtors provided for as September 30, 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on September 30, 2015 - Nil
iii)

	31-Mar-15	30-Sep-15
NAV		
Regular Growth Option	17.0726	17.8281
Regular Dividend Option	10.9642	11.1320
Direct Growth Option	17.1361	17.9147
Direct Dividend Option	10.9762	10.5385

iv) Dividend declared during the half year ended September 30, 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	May-15	0.2221	0.2058
Direct Dividend Option	May-15	0.6541	0.6060

v) No Bonus declared during the period ended September 30, 2015
vi) Total outstanding exposure in derivative & securitized debt instruments as on September 30, 2015 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at September 30, 2015 is ₹ Nil.
viii) Average Maturity Period - 209 Days
ix) Funds parked in short term deposit as on September 30, 2015 - 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, 2015 of schemes of LIC Nomura Mutual Fund ('the fund') has been hosted on the website of the fund. Unitholders can refer the same at www.licnomuramf.com