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To those who stop at nothing
To those who don't back down
To those who dare to care
To those who live every moment
To the Dreamers, Believers, Achievers
Where every moment redefines life

LIC MUTUAL FUND

Khushiyaan, Zindagi Ki...

26th Annual Report 2015-16

Investment Manager: LIC Mutual Fund Asset Management Ltd.
Corporate Office : 4th Floor, Industrial Assurance Bldg., Opp. Churchgate Station, Mumbai 400 020. Board : +91 22 6601 6000
Fax : +91 22 2283 5606 E-mail: service@licmf.com

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

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LIC MUTUAL FUND ASSET MANAGEMENT LTD.
BOARD OF DIRECTORS (AS ON 31.03.2016) (CIN:U67190MH1994PLC077858)

Shri S K Roy Chairman, LIC of India	Chairman (From 23.08.2013)
Shri S K Mitra Investment Banker	Director
Shri Takashi Saruta Managing Director, Nomura Asset Management Co. Ltd	Director (From 20.06.2013) (resigned on April 8, 2016)
Shri Hajime Kurozu Director, Nomura Asset Management Strategic Investment Pte. Ltd.	Director (resigned on April 8, 2016)
Shri Kailash Kumar Bang Chartered Accountant	Director (From 25.04.2013)
Shri Satish Kamath Chartered Accountant	Director (From 30.08.2013)
Shri Jayant Gokhale Chartered Accountant	Director (From 28.10.2014)
Smt. Sunita Sharma Chief Executive, LIC HFL	Director (From 25.02.2014)
Shri. Sanjay Muthal MA(Economics), LLB, Fellow of Advance Marketing, PGDM (FAM), Associate – Insurance Institute of India	Director (From 29.06.2015)
Ms. Sarojini Dikhale CEO - LIC MF Asset Management Ltd.	Director and CEO (From 30.06.2015)

LIC MUTUAL FUND TRUSTEE PRIVATE LTD.
BOARD OF DIRECTORS (AS ON 31.03.2016) (CIN:U65992MH2003PTC139955)

Shri M Raghavendra GM (Retd.), GIC	Director
Shri T C Venkat Subramanian Non Excecutive Chairman, Indian Bank	Director
Shri R K Rangan President/ CEO Nomura Services India Pvt. Ltd.	Director (resigned on April 8, 2016)
Shri Harish N Motiwalla Chartered Accountant	Director
Shri Pradeep Bhide B.SC & B.J (Bachelor of Journalism)	Director (From 28/07/2015)
Shri Rammohan Nilkanth Bhave BCOM, LLB(G), FCA, FCMA, ACS, Dip IFRS, ACCA London	Director (From 22/06/2015)

LIC MUTUAL FUND

REGISTRAR & TRANSFER AGENT OF LIC MUTUAL FUND

Name and address of registrar	Schemes handled by them	Type of scheme	Tel no	Fax no
M/s Karvy Computershare Pvt.Ltd. Unit of LIC Mutual Fund, Karvy Selenium Tower B, Plot number 31 & 32, Financial District - Nanakramguda, Hyderabad - 34	LIC MF BOND FUND	Open ended	040-23312454	040-23311968
	LIC MF BANKING & FINANCIAL SERVICES FUND	Open ended		
	LIC MF BALANCE FUND	Open ended		
	LIC MF CAPITAL PROTECTION ORIENTED FUND - Series 1	Close ended		
	LIC MF CAPITAL PROTECTION ORIENTED FUND - Series 2	Close ended		
	LIC MF CAPITAL PROTECTION ORIENTED FUND - Series 3	Close ended		
	LIC MF CAPITAL PROTECTION ORIENTED FUND - Series 4	Close ended		
	LIC MF CAPITAL PROTECTION ORIENTED FUND - Series 5	Close ended		
	LIC MF CHILDRENS FUND	Open ended		
	LIC MF DIVERSIFIED EQUITY FUND - Series 1	Close ended		
	LIC MF DIVERSIFIED EQUITY FUND - Series 2	Close ended		
	LIC MF FIXED MATURITY PLAN SERIES 80 - 366 DAYS	Matured		
	LIC MF FIXED MATURITY PLAN SERIES 81 - 371 DAYS	Matured		
	LIC MF FIXED MATURITY PLAN SERIES 82 - 372 DAYS	Close ended		
	LIC MF FIXED MATURITY PLAN SERIES 83 - 369 DAYS	Close ended		
	LIC MF FIXED MATURITY PLAN SERIES 85 - 730 DAYS	Close ended		
	LIC MF FIXED MATURITY PLAN SERIES 86	Close ended		
	LIC MF FIXED MATURITY PLAN SERIES 89 - 1100 DAYS	Close ended		
	LIC MF EQUITY FUND	Open ended		
	LIC MF GROWTH FUND	Open ended		
	LIC MF GILT FUND	Open ended		
	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1	Interval		
	LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1	Interval		
	LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1	Interval		
	LIC MF INTERVAL FUND-QUARTERLY PLAN-SERIES 2	Interval		
	LIC MF INDEX FUND SENSEX	Open ended		
	LIC MF INDEX FUND NIFTY	Open ended		
	LIC MF INFRASTRUCTURE FUND	Open ended		
	LIC MF INDEX FUND SENSEX ADVANTAGE	Merged		
	LIC MF FIXED MATURITY PLAN SERIES 72 - 545 DAYS	Close ended		
	LIC MF FIXED MATURITY PLAN SERIES 76 - 382 DAYS	Matured		
	LIC MF FIXED MATURITY PLAN SERIES 77 - 396 DAYS	Matured		
	LIC MF FIXED MATURITY PLAN SERIES 78 - 397 DAYS	Matured		
	LIC MF FIXED MATURITY PLAN SERIES 79 - 373 DAYS	Matured		
	LIC MF INCOME PLUS FUND	Open ended		
	LIC MF MIDCAP FUND	Open ended		
	LIC MF MONTHLY INCOME PLAN	Open ended		
	LIC MF FIXED MATURITY PLAN SERIES 90 - 1100 DAYS	Close ended		
	LIC MF FIXED MATURITY PLAN SERIES 92 - 1100 DAYS	Close ended		

Name and address of registrar	Schemes handled by them	Type of scheme	Tel no	Fax no
	LIC MF RGESS FUND-SERIES 2	Close ended		
	LIC MF RGESS FUND-SERIES 3	Close ended		
	LIC MF RGESS FUND-SERIES 1	Matured		
	LIC MF FIXED MATURITY PLAN SERIES 64 - 729 DAYS	Close ended		
	LIC MF SAVINGS PLUS FUND	Open ended		
	LIC MF TAX PLAN	Open ended		
	LIC MF Unit Linked Insurance Scheme	Open ended		
	LIC MF LIQUID FUND	Open ended		
	LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	Open ended		
	LIC MF EXCHANGE TRADED FUND Nifty 50	Open ended		
	LIC MF EXCHANGE TRADED FUND Nifty 100	Open ended		
	LIC MF EXCHANGE TRADED FUND Sensex	Open ended		
	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 1	Close ended		
	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 2 (43 Months)	Close ended		
	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3 (42 Months)	Close ended		
	LIC MF DHAN 80CC 1	Redeemed		
	LIC MF DHANAVARSHA 1	Redeemed		
	LIC MF DHANAVARSHA 2	Redeemed		
	LIC MF DHANASHREE 1990	Redeemed		
	LIC MF DHANVIDYA	Redeemed		
	LIC MF DHAN 80CCB 2	Redeemed		
	LIC MF DHANASHREE 89	Redeemed		
	LIC MF DHANAVRIDDHI 89	Redeemed		
	LIC MF DTS 1996	Redeemed		
	LIC MF DHANAVARSHA 6	Redeemed		
	LIC MF DHANAVARSHA 7	Redeemed		
	LIC MF DHANAVARSHA 8	Redeemed		
	LIC MF DHANAVARSHA 9	Redeemed		
	LIC MF DHANAVARSHA 10	Redeemed		
	LIC MF DHANAVARSHA 11	Redeemed		
	LIC MF DHANAVARSHA 13	Redeemed		
	LIC MF DHANASHREE 91	Redeemed		
	LIC MF DHANALAKSHMI	Redeemed		
	LIC MF DHAN 80CCB 1	Redeemed		
	LIC MF DHAN 88 1	Redeemed		
	LIC MF DHAN TAX SAVER 95	Redeemed		
	LIC MF DHANAVARSHA 3	Redeemed		
	LIC MF DHANAVARSHA 4	Redeemed		
	LIC MF DHANAVARSHA 5	Redeemed		

TRUSTEE REPORT FOR THE FINANCIAL YEAR 2015-16

The Board of Directors of LIC Mutual Fund Trustee Private Ltd is pleased to present its Report on the operations of LIC Mutual Fund for the Financial year 2015-16.

Brief Background of Sponsors, Trust, Trustee Co. and AMC

LIC Mutual Fund Asset Management Ltd (Formerly known as LIC Nomura Mutual Fund Asset Management Company Ltd.) is sponsored by LIC of India. The Sponsor is the Settler of the Mutual Fund. The Sponsor has entrusted a sum of Rs.2 Cr to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

LIC Mutual Fund (Formerly known as LIC Nomura Mutual Fund) has been constituted as a trust on 20/04/1989 in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) with LIC of India as the Sponsor and the LIC Mutual Fund Trustee Private Ltd. (Formerly known as LIC Nomura Mutual Fund Trustee Company Private Ltd.) as the Trustee. The Trust Deed has been registered under the Indian Registration Act, 1908. The Mutual Fund was registered with SEBI on 9/5/94 vide Registration Code No. MF/012/94/5, which was issued afresh by SEBI in the name of LIC Nomura Mutual Fund on 6/4/2011 under Registration Code. MF/012/94/5 and then subsequently in the name of LIC Mutual Fund on 12/05/2016 under the same registration code.

LIC Mutual Fund Trustee Private Ltd (Formerly known as LIC Nomura Mutual Fund Trustee Company Private Ltd.), through its Board of Directors, discharges its obligations as trustee of LIC Mutual Fund. The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

LIC Mutual Fund Asset Management Ltd. (Formerly known as LIC Nomura Mutual Fund Asset Management Company Ltd) is a public limited company incorporated under the Companies Act, 1956 on 20th April, 1994, having its Registered Office at 4th Floor, Industrial Assurance Building, Opp. Churchgate Station, Mumbai – 400 020. It has been appointed as the Asset Management Company of LIC Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated 22/04/1994.

DEBT MARKET OUTLOOK

The Urjit Patel Committee Report of January 2014 has been the guiding force behind Governor Rajan's monetary policy framework. RBI's monetary policy actions since then have been closely aligned with the evolution of headline CPI and RBI's assessment of inflationary expectations. Having achieved its January 2016 CPI target of 6% (actual at 5.69%), RBI's focus will now shift towards achieving further progress in its disinflationary path and meeting its January 2017 CPI target of 5%.

Further, liquidity neutral framework will imply that the Repo rate will no longer be as relevant as the policy rate; instead RBI will move towards term repo/ term reverse repos for targeting short term rates.

Money Market

Money market yields continued to ease sharply amid comfortable liquidity – CP segment witnessed heavy issuances in 2-3M segment with yields easing by 5-8 bps. The three months Commercial Paper yield closed at around 7.85 levels on 15th June 2016.

Liquidity will continue to remain in the comfortable zone and might come under pressure in September 2016 on account of advance tax payments.

Sovereign Bond Yields

On the sovereign bond segment, we see the 10-yr range between 7.40%-7.55% during the June-July period. The 10yr GOI-SDL spread is likely to move between 60-75bps depending on the issuance levels. RBI has already conducted INR 700bn of OMOs purchases in the first two months of FY2017 compared with INR 631bn in the whole of FY2016. Besides injecting long term liquidity, OMO purchases will also serve to support GOI prices.

On the corporate bond front, given the balance sheet issues evident in much of the banking sector, an increasing proportion of private sector financing requirements will also likely be financed through the domestic bond markets. The continued supply of bonds in the secondary market through FPI liquidation, the emerging demand-supply scenario suggests that GOI-corporate bond spreads are likely to widen going ahead.

Inflation Outlook

The Consumer Price Index (CPI) rose 5.76% in May, from a revised 5.47% in April, mainly because of an increase in food prices. Further, the Krishi Kalyan cess of 0.5% to build rural infrastructure in India, which kicked in from 1 June, 2016 on all taxable services, is expected to add to inflationary pressure, along with the recent hikes in petrol and diesel prices.

Going forward the monsoon will be a critical factor which will drive the inflation numbers. Food Inflation is a major contributor to CPI numbers and monsoon would play a vital role in easing that. The expectations of a normal monsoon supply management measures and the introduction of the electronic national agriculture market (e-NAM) trading portal, should moderate unanticipated flares of food inflation.

Expectations from RBI policy meet on August 09,2016

Our expectations from the RBI policy meet on August 09, 2016, clearly rests on the evolving inflation at the time which will significantly be dependent on global crude prices, fructification of IMD's prediction of good monsoons. We believe that the monetary policy is likely to be increasingly focused on transmission of already implemented easing measures. Quantum and timing of OMO purchases likely to become a much more important variable in determining the directionality of market interest rates. We see a possibility 25bps rate cut going forward. However the key risks to the view are possible monsoon failure, disruptive impact of Fed policy normalization and any discontinuity in RBI leadership.

EQUITY MARKET OUTLOOK

We reiterate our assessment that the outlook for financial markets is quite sanguine over the next 3-5 years made in our previous annual report. The broad market (Sensex) declined by ~10% in FY16 after the 18.5% rise in FY14 and ~25% rise in FY16, likely reflecting a pause in the general positive trend.

The judgment of healthy returns on a tax-adjusted basis from equity markets is based on a medium term view of Indian economy and our understanding of market cycles. Indian economy experienced one of the best periods of economic growth starting early 2000s—Indian economy grew by ~5X between FY00-12 in nominal terms. This phenomenal growth of the past decade led to cyclical pressures in terms of higher inflation, deterioration in external balances, stretched balance sheets both in the corporate and banking sector etc. and more importantly brought to the fore the structural changes required to be made by the Indian economy to grow for the next decade and beyond. India has made steady progress towards addressing these challenges since the past few years. The correction in international commodity prices provides additional headroom for the country to grow and correct its imbalances.

Government initiatives to put in place a transparent process for allocation of real resources, deregulation of diesel prices, commitment towards fiscal rectitude and enactment of the bankruptcy code are good efforts to correct the structural challenges facing the economy. Enhanced government spends on infrastructure and reduction in the number of stuck projects will eventually lead to better cash flows for companies.

All economic booms typically result in overleveraged balance sheets in non-financial and/or financial sectors. This period is then followed by de-leveraging in the non-financial sector and consolidation and write-offs in the financial sector. Indian economy is currently witnessing all these trends and we have been almost 5 years since this phenomenon set in. This process reached a cinematic end in FY16 with RBI carrying out an asset quality review (AQR) for banks and asking them to make higher provisioning for 'weaker' assets. This has improved the transparency of bank balance sheets, forced banks to make concerted efforts at resolving their NPLs. All these should be positive over a period of time. A silver lining for the overleveraged balance sheets has been the high inflation during the past few years, which has effectively reduced debt burden for companies (unlike the western economies) but this has come at the cost of savers.

RBI's tight monetary stance over the few years, where the broad money supply (M3) has grown at ~12% CAGR between 2011-16 against a 20-year average of ~17% CAGR, has played a role in the moderation of inflationary pressures and resulted in better real returns for savers. We expect the inflationary pressures to remain moderate by better policy (both fiscal and monetary) and softer commodity prices.

Equity market valuations are close to their historical valuations and corporate profitability remaining below the historical levels. An important factor favoring the investors is that risk averseness is quite high among corporate, banking sectors and investor community given the experience of the past 8 years (since the great financial crisis of 2008). This significantly reduces the probability of permanent loss of capital, though there could be heightened gyrations in stock markets (as witnessed in FY16). These factors are likely to help deliver healthy returns for investors over the medium term on a tax-adjusted basis. Investors are advised to use the corrections to buy into equities and create wealth for themselves over the medium term.

We at LIC Mutual Fund Asset Management Ltd have strengthened equity fund management team over the past 3.5 years and introduced well-accepted practices of Research, Fund Management and Risk Management. We remain committed to maintaining high standards of analytical rigor and investment discipline in managing our funds and delivering competitive returns for our investors.

Operations of the schemes:

As per Monthly Cumulative report (MCR) of March 2016 shared with SEBI, LIC Mutual Fund manages 46 schemes (21 open ended, 21 Close ended and 4 Interval Schemes), out of which 26 are Debt, 1 Liquid, 1 Gilt,13 Equity (2 ELSS), 1 Balanced Scheme and 4 Exchange Traded Fund.

The details of performance and Unclaimed Redemption / Dividend of the respective Scheme is attached as Annexure I & II.

Significant Accounting Policies :

Accounting policies are in accordance with Securities Exchange Board of India (Mutual Fund) Regulations 1996**.**

Statutory Information:

a. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs. 2 crores for setting up the Fund, and such other accretions / additions to the same.

b. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

c. Full Annual Report shall be disclosed on the website (www.licmf.com) and shall be available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund /AMC at a price.

For and on behalf of
LIC Mutual Fund Trustee Pvt .Ltd.

sd/-
Harish N Motiwalla
(Director)

Place: Mumbai
Date: 15th July, 2016

Annexure I

No. of Investors & Corresponding amount schemewise for Unclaimed Dividends & Redemptions as on 31.03.2016

Date	Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
		Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
31-Mar-2016	LIC MF UNIT LINKED INSURANCE SCHEME	1,151.84	8	3,728,581.74	181
31-Mar-2016	LIC MF BALANCED FUND	6,225,270.52	2,584	1,775,025.31	367
31-Mar-2016	LIC MF INTERVAL QUARTERLY PLAN SERIES 2	20,520.40	6	-	-
31-Mar-2016	LIC MF FIXED MATURITY PLAN SERIES 64	-	-	-	-
31-Mar-2016	LIC MF CPOF- 1	-	-	-	-
31-Mar-2016	LIC MF FIXED MATURITY PLAN SERIES 72	-	-	110,049.48	1
31-Mar-2016	LIC MF CPOF 2	-	-	-	-
31-Mar-2016	LIC MF RGESS FUND SERIES 2	11,551.15	15	-	-
31-Mar-2016	LIC MF CPOF- 3	-	-	-	-
31-Mar-2016	LIC MF FIXED MATURITY PLAN SERIES 82	-	-	-	-
31-Mar-2016	LIC MF FIXED MATURITY PLAN SERIES 83	-	-	10,871.20	1
31-Mar-2016	LIC MF FIXED MATURITY PLAN SERIES 85	-	-	-	-
31-Mar-2016	LIC MF FIXED MATURITY PLAN SERIES 86	-	-	-	-
31-Mar-2016	LIC MF CPOF- 4	-	-	-	-
31-Mar-2016	LIC MF DIVERSIFIED EQUITY FUND SERIES-1	-	-	-	-
31-Mar-2016	LIC MF CPOF SERIES 5	-	-	-	-
31-Mar-2016	LIC MF FIXED MATURITY PLAN SERIES 89(1100 DAYS)	-	-	-	-
31-Mar-2016	LIC MF FIXED MATURITY PLAN SERIES 90(1100 DAYS)	-	-	-	-
31-Mar-2016	LIC MF DIVERSIFIED EQUITY FUND SERIES-2	-	-	-	-
31-Mar-2016	LIC MF FIXED MATURITY PLAN SERIES 92(1100 DAYS)	-	-	-	-
31-Mar-2016	LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	-	-	-	-
31-Mar-2016	LIC MF RGESS FUND SERIES 3	-	-	-	-
31-Mar-2016	LIC MF EQUITY FUND	3,591,160.44	1,882	26,947,847.85	1,975
31-Mar-2016	LIC MF MIDCAP FUND	-	-	-	-
31-Mar-2016	LIC MF BFSF	-	-	-	-
31-Mar-2016	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1	-	-	-	-
31-Mar-2016	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	-	-	-	-
31-Mar-2016	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3	-	-	-	-
31-Mar-2016	LIC MF ETF - Nifty 50	-	-	-	-
31-Mar-2016	LIC MF ETF - Sensex	-	-	-	-
31-Mar-2016	LIC MF EXCHANGE TRADED FUND NIFTY 100	-	-	-	-
31-Mar-2016	LIC MF GROWTH FUND	1,47,279.34	110	5,312,115.66	510
31-Mar-2016	LIC MF TAX PLAN	1,838,579.10	1,677	1,845,967.74	208
31-Mar-2016	LIC MF MONTHLY INCOME PLAN	6,823,746.57	2,608	6,357,339.33	822
31-Mar-2016	LIC MF BOND FUND	4,631,309.47	1,811	12,239,121.01	2,710
31-Mar-2016	LIC MF GOVT SECURITIES FUND	1,819,041.16	35	338,793.44	35
31-Mar-2016	LIC MF CHILDRENS FUND	-	-	1,059,268.50	72
31-Mar-2016	LIC MF LIQUID FUND	224,087.31	125	5,239,726.79	139
31-Mar-2016	LIC MF INDEX-SENSEX PLAN	706,861.33	163	1,002,911.69	96
31-Mar-2016	LIC MF INDEX-NIFTY PLAN	88,877.89	34	394,859.65	39
31-Mar-2016	LIC MF SAVINGS PLUS FUND	230,201.65	53	937,983.32	112
31-Mar-2016	LIC MF INCOME PLUS FUND	174,442.37	11	119,167.63	9
31-Mar-2016	LIC MF INFRASTRUCTURE FUND	388.22	1	6,540,699.38	368
31-Mar-2016	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1	30,726.86	11	98,805.76	2
31-Mar-2016	LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1	233,668.79	45	447,840.25	5
31-Mar-2016	LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1	13,143.27	3	-	-

Annexure II

PERFORMANCE REVIEW OF THE SCHEMES AS ON 31-MARCH-2016/MATURITY DATE/CLOSURE DATE

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF CHILDRENS FUND					
Growth Plan	3.55%	-0.68%	13.06%	6.75%	2.67%
Benchmark-CRISIL Balanced Fund Index	-0.32%	-2.90%	10.46%	7.15%	NA
Direct Growth Plan	4.22%	0.27%	14.05%	NA	11.96%
Benchmark-CRISIL Balanced Fund Index	-0.32%	-2.90%	10.46%	NA	8.71%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF LIQUID FUND					
Growth Plan	7.88%	8.19%	8.80%	8.84%	7.44%
Benchmark-CRISIL Liquid Fund Index	7.69%	8.04%	8.82%	8.63%	NA
Direct Growth Plan	8.01%	8.30%	8.87%	NA	8.86%
Benchmark-CRISIL Liquid Fund Index	7.69%	8.04%	8.82%	NA	8.77%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF INDEX-SENSEX PLAN					
Growth Plan	-3.65%	-9.66%	10.13%	5.47%	12.60%
Benchmark-S&P BSE SENSEX	-3.11%	-9.33%	10.36%	5.43%	16.71%
Direct Growth Plan	-3.30%	-9.11%	10.72%	NA	8.60%
Benchmark-S&P BSE SENSEX	-3.11%	-9.33%	10.36%	NA	8.04%
Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF INDEX-NIFTY PLAN					
Growth Plan	-2.88%	-8.66%	10.72%	5.92%	11.80%
Benchmark-Nifty 50	-2.65%	-8.84%	10.80%	5.81%	16.20%
Direct Growth Plan	-2.59%	-8.16%	11.29%	NA	8.85%
Benchmark-Nifty 50	-2.65%	-8.84%	10.80%	NA	8.19%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF SAVINGS PLUS FUND					
Growth Plan	3.66%	7.57%	8.20%	8.22%	6.74%
Benchmark-Crisil Liquid fund Index	3.85%	8.04%	8.82%	8.63%	6.86%
Direct Growth Plan	4.13%	8.49%	9.04%	NA	8.99%
Benchmark-Crisil Liquid fund Index	3.85%	8.04%	8.82%	NA	8.77%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF INCOME PLUS FUND					
Growth Plan	3.00%	6.14%	7.16%	7.70%	7.54%
Benchmark-Crisil Liquid Fund Index	3.85%	8.04%	8.82%	8.63%	7.61%
Direct Growth Plan	3.35%	6.74%	NA	NA	7.98%
Benchmark-Crisil Liquid Fund Index	3.85%	8.04%	8.82%	NA	8.77%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF INFRASTRUCTURE FUND					
Growth Plan	-5.78%	-14.40%	11.07%	2.68%	0.69%
Benchmark-S&P BSE 100	-3.00%	-8.94%	11.28%	5.99%	6.10%
Direct Growth Plan	-5.22%	-13.33%	11.99%	NA	8.06%
Benchmark-S&P BSE 100	-3.00%	-8.94%	11.28%	NA	8.16%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1					
Growth Plan	3.32%	7.10%	8.28%	8.68%	8.32%
Benchmark-Crisil Liquid fund Index	3.85%	8.04%	8.82%	8.63%	7.69%
Direct Growth Plan	3.38%	7.22%	8.38%	NA	8.40%
Benchmark-Crisil Liquid fund Index	3.85%	8.04%	8.82%	NA	8.80%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1					
Growth Plan	3.27%	6.89%	8.18%	8.59%	8.19%
Benchmark-CRISIL Liquid Fund Index	3.85%	8.04%	8.82%	8.63%	7.69%
Direct Growth Plan	3.35%	7.04%	8.28%	NA	8.32%
Benchmark-CRISIL Liquid Fund Index	3.85%	8.04%	8.82%	NA	8.77%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1					
Growth Plan	3.62%	8.18%	8.32%	8.71%	8.09%
Benchmark-Crisil Liquid fund Index	3.85%	8.04%	8.82%	8.63%	7.69%
Direct Growth Plan	3.72%	8.41%	NA	NA	8.52%
Benchmark-Crisil Liquid fund Index	3.85%	8.04%	NA	NA	8.82%
Scheme-LIC MF UNIT LINKED INSURANCE SCHEME					
Dividend Plan	-4.86%	-8.03%	10.99%	6.30%	5.68%
Benchmark-CRISIL Balanced Fund Index	-0.32%	-2.90%	10.46%	7.15%	NA
Direct Dividend Plan	-4.49%	-7.34%	11.54%	NA	10.59%
Benchmark-CRISIL Balanced Fund Index	-0.32%	-2.90%	10.46%	NA	10.11%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF BALANCED FUND					
Growth Plan	-4.25%	-12.00%	9.63%	6.88%	8.42%
Benchmark-CRISIL Balanced Fund Index	-0.32%	-2.90%	10.46%	7.15%	NA
Direct Growth Plan	-3.91%	-11.34%	10.35%	NA	8.77%
Benchmark-CRISIL Balanced Fund Index	-0.32%	-2.90%	10.46%	NA	8.64%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF INTERVAL QUARTERLY PLAN SERIES 2					
Growth Plan	3.34%	7.14%	8.42%	8.81%	8.46%
Benchmark-CRISIL Liquid Fund Index	3.85%	8.04%	8.82%	8.63%	7.71%
Direct Growth Plan	3.46%	7.35%	8.56%	NA	8.62%
Benchmark-CRISIL Liquid Fund Index	3.85%	8.04%	8.82%	NA	8.81%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 64					
Growth Plan	3.69%	8.48%	NA	NA	8.24%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	8.91%
Direct Growth Plan	3.75%	8.60%	NA	NA	8.32%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	8.91%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF CPOF- 1					
Growth Plan	1.29%	2.22%	NA	NA	8.01%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	11.04%
Direct Growth Plan	1.54%	2.73%	NA	NA	8.55%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	11.04%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 72					
Growth Plan	3.64%	7.98%	NA	NA	8.56%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.49%
Direct Growth Plan	3.85%	8.42%	NA	NA	9.00%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.49%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF CPOF 2					
Growth Plan	1.35%	2.29%	NA	NA	8.32%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	10.76%
Direct Growth Plan	1.60%	2.80%	NA	NA	8.86%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	10.76%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF RGESS FUND SERIES 2					
Growth Plan	-6.41%	-13.77%	NA	NA	8.36%
Benchmark-S&P BSE 100	-3.00%	-8.94%	NA	NA	9.87%
Direct Growth Plan	-6.13%	-13.26%	NA	NA	8.94%
Benchmark-S&P BSE 100	-3.00%	-8.94%	NA	NA	9.87%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF CPOF- 3					
Growth Plan	1.56%	2.96%	NA	NA	6.77%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	10.56%
Direct Growth Plan	1.82%	3.47%	NA	NA	7.31%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	10.56%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 82					
Growth Plan	3.75%	7.98%	NA	NA	8.28%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.30%
Direct Growth Plan	3.90%	8.29%	NA	NA	8.63%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.30%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 83					
Growth Plan	3.86%	8.21%	NA	NA	8.42%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.22%
Direct Growth Plan	3.90%	8.28%	NA	NA	8.49%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.22%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 85					
Growth Plan	3.68%	8.05%	NA	NA	8.57%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.23%
Direct Growth Plan	3.94%	8.59%	NA	NA	9.12%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.23%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 86					
Growth Plan	3.85%	8.14%	NA	NA	8.44%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.19%
Direct Growth Plan	3.88%	8.22%	NA	NA	8.51%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.19%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF CPOF- 4					
Growth Plan	1.85%	3.94%	NA	NA	6.41%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	9.78%
Direct Growth Plan	1.89%	4.16%	NA	NA	6.76%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	9.78%
Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF DIVERSIFIED EQUITY FUND SERIES-1					
Growth Plan	-7.48%	-15.49%	NA	NA	-6.49%
Benchmark-S&P BSE 200	-2.76%	-7.84%	NA	NA	-1.56%
Direct Growth Plan	-7.43%	-15.23%	NA	NA	-6.03%
Benchmark-S&P BSE 200	-2.76%	-7.84%	NA	NA	-1.56%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF CPOF SERIES 5					
Growth Plan	1.72%	3.55%	NA	NA	5.72%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	9.00%
Direct Growth Plan	1.75%	3.73%	NA	NA	6.02%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	NA	NA	9.00%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 89(1100 DAYS)					
Growth Plan	3.63%	8.15%	NA	NA	9.05%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.10%
Direct Growth Plan	3.86%	8.64%	NA	NA	9.54%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	9.10%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 90(1100 DAYS)					
Growth Plan	3.64%	8.19%	NA	NA	8.55%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	8.89%
Direct Growth Plan	3.85%	8.63%	NA	NA	9.00%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	8.89%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF DIVERSIFIED EQUITY FUND SERIES-2					
Growth Plan	-7.61%	-15.50%	NA	NA	-11.09%
Benchmark-S&P BSE 200	-2.76%	-7.84%	NA	NA	-5.23%
Direct Growth Plan	-7.38%	-15.08%	NA	NA	-10.65%
Benchmark-S&P BSE 200	-2.76%	-7.84%	NA	NA	-5.23%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 92 (1100 DAYS)					
Growth Plan	3.46%	7.86%	NA	NA	8.19%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	8.67%
Direct Growth Plan	3.78%	8.52%	NA	NA	8.85%
Benchmark-Crisil Short Term Bond Fund Index	3.90%	8.44%	NA	NA	8.67%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND					
Growth Plan	3.37%	7.12%	NA	NA	8.67%
Benchmark-Nifty 8-13 yr G-Sec	3.53%	7.50%	NA	NA	8.98%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF RGESS FUND SERIES 3					
Growth Plan	-5.02%	-12.88%	NA	NA	-13.10%
Benchmark-S&P BSE 100	-3.00%	-8.94%	NA	NA	-9.48%
Direct Growth Plan	-5.00%	-12.85%	NA	NA	-13.07%
Benchmark-S&P BSE 100	-3.00%	-8.94%	NA	NA	-9.48%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF EQUITY FUND					
Growth Plan	-5.31%	-12.27%	11.60%	5.74%	8.26%
Benchmark-S&P BSE SENSEX	-3.11%	-9.33%	10.36%	5.43%	10.53%
Direct Growth Plan	-5.04%	-11.79%	12.25%	NA	9.24%
Benchmark-S&P BSE SENSEX	-3.11%	-9.33%	10.36%	NA	8.04%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF MIDCAP FUND					
Growth Plan	-4.15%	-6.72%	NA	NA	-6.67%
Benchmark-Nifty Free Float Midcap 100	-1.79%	-1.91%	NA	NA	-1.75%
Direct Growth Plan	-3.79%	-6.15%	NA	NA	-6.13%
Benchmark-Nifty Free Float Midcap 100	-1.79%	-1.91%	NA	NA	-1.75%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF BFSF					
Growth Plan	-14.57%	-20.24%	NA	NA	-19.89%
Benchmark-S&P BSE Bankex Index	-6.55%	-11.82%	NA	NA	-10.83%
Direct Growth Plan	-14.38%	-19.94%	NA	NA	-19.58%
Benchmark-S&P BSE Bankex Index	-6.55%	-11.82%	NA	NA	-10.83%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1					
Growth Plan	0.54%	NA	NA	NA	-0.66%
Benchmark-CRISIL MIP Blended Index	2.84%	NA	NA	NA	4.76%
Direct Growth Plan	1.10%	NA	NA	NA	0.10%
Benchmark-CRISIL MIP Blended Index	2.84%	NA	NA	NA	4.76%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2					
Growth Plan	NA	NA	NA	NA	-0.57%
Benchmark-CRISIL MIP Blended Index	NA	NA	NA	NA	2.32%
Direct Growth Plan	NA	NA	NA	NA	0.04%
Benchmark-CRISIL MIP Blended Index	NA	NA	NA	NA	2.32%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3					
Growth Plan	NA	NA	NA	NA	-0.12%
Benchmark-CRISIL MIP Blended Index	NA	NA	NA	NA	2.31%
Direct Growth Plan	NA	NA	NA	NA	0.33%
Benchmark-CRISIL MIP Blended Index	NA	NA	NA	NA	2.31%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF ETF - Nifty 50					
Growth Plan	NA	NA	NA	NA	-1.63%
Benchmark-Nifty 50	NA	NA	NA	NA	-1.50%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF ETF - Sensex					
Growth Plan	NA	NA	NA	NA	-2.69%
Benchmark-S&P BSE SENSEX	NA	NA	NA	NA	-3.07%

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF EXCHANGE TRADED FUND NIFTY 100					
Growth Plan	NA	NA	NA	NA	2.79%
Benchmark-Nifty 100	NA	NA	NA	NA	3.03%

Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF GROWTH FUND					
Growth Plan	-5.84%	-10.67%	14.47%	7.31%	8.81%
Benchmark-S&P BSE SENSEX	-3.11%	-9.33%	10.36%	5.43%	10.51%
Direct Growth Plan	-5.41%	-9.88%	15.30%	NA	11.81%
Benchmark-S&P BSE SENSEX	-3.11%	-9.33%	10.36%	NA	8.04%

Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF TAX PLAN					
Growth Plan	-7.53%	-12.01%	16.09%	8.09%	7.31%
Benchmark-S&P BSE SENSEX	-3.11%	-9.33%	10.36%	5.43%	10.87%
Direct Growth Plan	-7.22%	-11.56%	17.00%	NA	13.83%
Benchmark-S&P BSE SENSEX	-3.11%	-9.33%	10.36%	NA	8.04%

Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF MONTHLY INCOME PLAN					
Growth Plan	0.83%	2.78%	7.56%	6.33%	7.93%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	9.40%	8.50%	8.37%
Direct Growth Plan	1.25%	3.62%	8.21%	NA	8.05%
Benchmark-CRISIL MIP Blended Index	2.84%	5.65%	9.40%	NA	8.87%

Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF BOND FUND					
Growth Plan	1.65%	4.40%	7.18%	8.04%	8.60%
Benchmark-CRISIL Composite Bond Fund Index	3.75%	8.22%	8.96%	8.77%	NA
Direct Growth Plan	2.00%	5.05%	7.80%	NA	7.77%
Benchmark-CRISIL Composite Bond Fund Index	3.75%	8.22%	8.96%	NA	8.84%

Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF GOVT SECURITIES FUND					
Regular Growth Plan	1.49%	4.76%	6.92%	7.22%	7.45%
Benchmark-I-Sec Composite Index	3.89%	8.20%	9.14%	9.17%	NA
Direct Regular Growth Plan	2.11%	5.83%	7.70%	NA	7.54%
Benchmark-I-Sec Composite Index	3.89%	8.20%	9.14%	NA	9.16%

The Performace as on maturity date/ closure date for schemes that Matured/closed in FY 2015-16 is as under

Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF FIXED MATURITY PLAN SERIES 77*					
Growth Plan	3.50%	8.24%	NA	NA	9.20%
Benchmark-Crisil Short Term Bond Fund Index	4.30%	9.72%	NA	NA	10.60%
Direct Growth Plan	3.55%	8.36%	NA	NA	9.33%
Benchmark-Crisil Short Term Bond Fund Index	4.30%	9.72%	NA	NA	10.60%

*Matured on 06-April-2015

Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF FIXED MATURITY PLAN SERIES 78**					
Growth Plan	3.65%	8.47%	NA	NA	9.03%
Benchmark-Crisil Short Term Bond Fund Index	4.44%	9.86%	NA	NA	10.45%
Direct Growth Plan	3.77%	8.73%	NA	NA	9.30%
Benchmark-Crisil Short Term Bond Fund Index	4.44%	9.86%	NA	NA	10.45%

**Matured on 13-April-2015

Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**
Scheme-LIC MF FIXED MATURITY PLAN SERIES 76***					
Growth Plan	3.56%	8.38%	NA	NA	8.93%
Benchmark-Crisil Short Term Bond Fund Index	4.30%	9.72%	NA	NA	10.41%
Direct Growth Plan	3.58%	8.43%	NA	NA	8.98%
Benchmark-Crisil Short Term Bond Fund Index	4.30%	9.72%	NA	NA	10.41%

***Matured on 06-April-2015

Scheme/Benchmark	**6 Months**	**1 Year**	**3 Years**	**5 Years**	**Since inception**

Scheme-LIC MF FIXED MATURITY PLAN SERIES 79****					
Growth Plan	3.38%	7.96%	NA	NA	8.49%
Benchmark-Crisil Short Term Bond Fund Index	4.30%	9.72%	NA	NA	10.40%
Direct Growth Plan	3.60%	8.47%	NA	NA	9.04%
Benchmark-Crisil Short Term Bond Fund Index	4.30%	9.72%	NA	NA	10.40%

****Matured on 06-April-2015

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 80*****					
Growth Plan	3.75%	8.36%	NA	NA	8.62%
Benchmark-Crisil Short Term Bond Fund Index	4.50%	9.93%	NA	NA	10.38%
Direct Growth Plan	3.94%	8.77%	NA	NA	9.05%
Benchmark-Crisil Short Term Bond Fund Index	4.50%	9.93%	NA	NA	10.38%

*****Matured on 16-April-2015

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF FIXED MATURITY PLAN SERIES 81******					
Growth Plan	4.10%	8.86%	NA	NA	8.87%
Benchmark-Crisil Short Term Bond Fund Index	4.78%	10.23%	NA	NA	10.29%
Direct Growth Plan	4.26%	9.18%	NA	NA	9.20%
Benchmark-Crisil Short Term Bond Fund Index	4.78%	10.23%	NA	NA	10.29%

******Matured on 28-April-2015

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF RGESS FUND SERIES 1*******					
Growth Plan	-11.81%	-18.84%	9.70%	NA	9.66%
Benchmark-S&P BSE 100	-5.91%	-11.69%	10.30%	NA	9.14%
Direct Growth Plan	-11.60%	-18.45%	10.25%	NA	10.21%
Benchmark-S&P BSE 100	-5.91%	-11.69%	10.30%	NA	9.14%

*******Matured on 17-March-2016

Scheme/Benchmark	6 Months	1 Year	3 Years	5 Years	Since inception
Scheme-LIC MF INDEX-SENSEX ADVANTAGE PLAN********					
Growth Plan	-1.47%	9.23%	19.62%	10.32%	13.90%
Benchmark-S&P BSE SENSEX	-3.16%	6.23%	17.98%	9.64%	18.67%
Direct Growth Plan	-1.25%	9.78%	NA	NA	17.37%
Benchmark-S&P BSE SENSEX	-3.16%	6.23%	NA	NA	14.97%

********Merged with LICMF Index-Sensex Plan on 07-August-2015

Annexure B
SALIENT FEATURES OF LIC MUTUAL FUND SCHEMES

1. **OPEN ENDED SCHEMES**

1.1. LIC MF UNIT LINKED INSURANCE SCHEME

- Launched on 19th June 1989 as open-ended Insurance Linked Tax saving scheme named as Dhanraksha '89.
- Renamed as LIC MF UNIT LINKED INSURANCE SCHEME.
- The investment objective of the scheme is to generate long-term capital appreciation and offer tax benefit as well as additional benefits of a life insurance cover and free accident insurance cover.
- The basis and policy of investment underlying the scheme is to invest in a mix of fixed income securities, equity & equity related instruments and money market instruments.
- Two options available – (a) Single Premium – 5/10 years (b) Regular Contribution – 10/15 years. Both the options are under Dividend Reinvestment Plan.
- Two Plans available: Regular Plan and Direct Plan.
- Tax rebate u/s 80 C and capital gains tax benefits u/s 48 and 112 of the IT act of 1961.
- Entry load – Nil
- Exit load – Nil.
- Minimum Amount :
  Application Amount (Other Than fresh purchase through SIP) : Rs,10,000/- in multiples of Re. 1/- thereafter on yearly basis.
  Additional Purchase Amount Rs.500/- in multiples of Re. 1/- thereafter.
  Redemption Amount Rs.500/- in multiples of Re. 1/- thereafter.
  SIP Amount – Monthly Rs. 1000/- Quarterly Rs.3,000/- in multiples of Re. 1/- thereafter.
- Initial lock in of 3 years and thereafter redemption available on any business day.
- Maturity Bonus will be paid subject to payment of all renewal contributions in time.
  Single Premium Plan 2.5% of target amount for 5-year term plan &10% of target amount for 10-year term plan.
  Regular Premium Plan 10% of target amount for 10-year term plan & 15% of target amount for 15-year term plan.
- Calculation and declaration of NAV, Sale and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP).

1.2. LIC MF BALANCED FUND

- Launched on 1st January 1991 as an open ended scheme named as Dhanasahayog.
- Renamed as LIC MF BALANCED FUND.
- The investment objective of the scheme is to provide regular returns and capital appreciation according to the selection of plan by investing in equities and debt instruments.
- Options Available – (i) Dividend Option (payout and reinvestment) (ii) Growth Option.
- Two Plans available: Regular Plan and Direct Plan.
- The basis and policy of investment underlying the scheme is to invest in a mix of fixed income securities, equity & equity related instruments and money market instruments.
- Entry load – Nil
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment of Rs.5,000/- and in multiples of Re .1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.3. LIC MF EQUITY FUND

- Launched on 11th January 1993, named DHANVIKAS (1) as a five-year close ended and Pure Growth Oriented Scheme.
- Made open-ended from 16th April 1998.
- The Scheme has two options: i. Dividend option, and, ii. Growth option. Under Dividend option investor can choose either dividend payout or dividend re-investment.
- Two Plans available: Regular Plan and Direct Plan.
- An open ended pure growth scheme seeking to provide capital growth by investing mainly in mix of equity instruments. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.
- The basis and policy of investment underlying the scheme is to invest in equity & equity-related instruments and a small portion in debt and money market instruments.
- Entry load – Nil.
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment of Rs.5,000/- and in multiples of Re .1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.4. LIC MF GROWTH FUND

- Launched on 21st July 1994, as a five-year close ended and Pure Growth Oriented Scheme with the name as Dhanasamriddhi.
- Made an Open-ended scheme from 1st September 1999.
- Renamed as LIC MF GROWTH FUND.
- The Scheme has two options: i. Dividend option, and, ii. Growth option. Under Dividend option investor can choose either dividend payout or dividend re-investment.
- Two Plans available: Regular Plan and Direct Plan
- An open ended pure Growth scheme seeking to provide capital growth by investing mainly in equity instruments and also in debt and other permitted instruments of capital and money markets. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.
- The basis and policy of investment underlying the scheme is to invest in equity & equity-related instruments and a small portion in debt and money market instruments.
- Entry load – Nil
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment of Rs.5,000/- and in multiples of Re .1/- thereafter .
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.5. LIC MF TAX PLAN

- Launched on 1st January 1997 as a 10-year close-ended Equity Linked Savings Scheme named Dhan Tax Saver 1997.
- The scheme was made open-ended w.e.f. 17th April 2000 under a new name LIC MF TAX PLAN.
- The Scheme has two options: i. Dividend option (Payout), and, ii. Growth option.
- Two Plans available: Regular Plan and Direct Plan.
- The investment objective of the scheme is to provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets.
-
- The basis and policy of investment underlying the scheme is to invest in equity and equity related Instruments, and a small portion in Debentures and Money Market instruments.
- Entry load - Nil
- Exit load – Nil.
-
- Minimum investment of Rs.500/- and in multiples of Rs. 500/- thereafter.
- Initial lock in of 3 year and thereafter redemption available on any business day.
- Calculation and declaration of NAV, Sale and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.6. LIC MF MONTHLY INCOME PLAN

- Launched on 1st April 1998 as a 5-year close-ended Income cum Growth Scheme as Dhanvarsha (12).
- Made open-ended with effect from 1st June 2003 and renamed as LIC MF Monthly Income Plan.
- The investment objective of the scheme is to generate regular income by investing mainly in portfolio of quality debt securities and money market instruments. It also seeks to generate long-term capital appreciation by investing some percentage in mix equity instruments.
- Investment under four options: (i) Monthly Dividend option (ii) Quarterly Dividend option (iii) Yearly Dividend option (iv) Growth option. Dividend option will have dividend payout and dividend re-investment facilities.
- Two Plans available: Regular Plan and Direct Plan.The basis and policy of investment underlying the scheme is to invest in quality debt instruments, equity and equity related instruments and money market instruments.
- Entry load – Nil
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment- Rs.5,000/- and in multiples of Re .1/- thereafter .
- Calculation of NAV and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.7. LIC MF BOND FUND

- Launched on 26th March 1999 as an open-ended debt fund, closed for initial subscription on 8th May 1999.
- The Scheme reopened for subscription on 23rd June 1999. Further sale and repurchases are available on all business days, except during book closure if any.
- The primary investment objective of the scheme is to generate reasonable returns through investments mainly in portfolio of quality debt securities and money market instruments.
- The Scheme has two options viz., Dividend (payout and reinvestment) and Growth options.
  Two Plans available: Regular Plan and Direct Plan.
- The basis and policy of investment underlying the scheme is to invest in a wide range of quality debt instruments including money market instruments.
- Entry load – Nil

- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment of Rs.5,000/- and in multiples of Re .1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), and Automatic Withdrawal of Capital Appreciation (AWOCA).
- Under Dividend option, dividend to be declared out of the distributable surplus if any on quarterly basis i.e. as on 30th June, 30th September, 31st December and 26th March.

1.8. LIC MF GOVT. SECURITIES FUND

- Launched on 15th November 1999 as open-ended dedicated Government Securities (Gilt) Scheme, closed for initial subscription on 29th November 1999.
- The scheme reopened for subscription on 10th December 1999. Further sale and repurchases are available on all business days, except during book closure if any.
- The primary investment objective of the scheme is to generate credit risk free and reasonable return through investments in sovereign securities.
- The basis and policy of investment underlying the scheme is to invest in securities issued by the Central and / or State Government or securities unconditionally guaranteed by Central and/or State Government for repayment of Principal and interest and also in money market instruments.
- The scheme has three plans viz., Direct Plan, Regular Plan and PF Plan. Under both the plans, two options i.e. Dividend option (payout and reinvestment) and Growth option are available.
- Entry load – Nil
- Exit load – Nil
- Minimum investment- Rs.10,000/- and in multiples of Re.1/- thereafter.
- Calculation of NAV and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.9. LIC MF CHILDREN'S FUND

- Launched on 26th September 2001as an open-ended debt scheme for children.
- The investment objective of the scheme is to provide long-term capital growth through a judicious mix of investment in quality debt securities and equities with relatively low risk levels through research based investments.
-
- A free personal accident cover to unit holders equal to 10 times the amount invested subject to a maximum of Rs.3 lac.
- The basis and policy of investment underlying the scheme is to invest in a mix of quality debt, equity and money market instruments.
- Beneficiary – Child less than 18 years of age.
- Entry load – Nil
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Option: Growth option only.
- Two Plans available: Regular Plan and Direct Plan
- Minimum investment of Rs.5000/- and in multiples of Rs.1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.10. LIC MF LIQUID FUND

- Launched on 11th March 2002 as an open ended Liquid Scheme.
- The investment objective of the scheme is to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market instruments and quality debt instruments.
- The basis and policy of investment underlying the scheme is to invest in a mix of money market instruments and quality debt instruments.
- No exit/entry load.
- The scheme has two options: i. Dividend option (payout and reinvestment), ii. Growth option.
- Two Plans available: Regular Plan and Direct Plan.
- Minimum investment of Rs. 5, 000/- and in multiples of Re.1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis including holidays.
- Nomination facility available.
- Additional benefits of Systematic Transfer Plan (STP).

1.11. LIC MF INDEX FUND

- Launched on 14th November 2002 as an open-ended index linked equity scheme.
- The investment objective of the scheme is to generate returns commensurate with the performance of the index either Nifty/ Sensex based on the plan by investing in the respective index stocks subject to tracking error.
- The basis and policy of investment underlying the scheme is to invest in the respective index stocks.
- Choice of Index Fund: Sensex Plan and Nifty Plan.
- Two Plans available: Regular Plan and Direct Plan.
- Each Plan has two options: i. Dividend option (payout and reinvestment), ii. Growth option.
- Entry load – Nil
- Exit load – 1% if exit within 1 month from the date of allotment of units.

- Minimum investment of Rs. 5, 000/- and in multiples of Re.1/- thereafter .
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.12. LIC MF SAVINGS PLUS FUND

- Launched on 9th May 2003 as an open ended Debt Fund as SHORT TERM PLAN.
- Renamed as LIC MFSAVINGS PLUS FUND.
- The investment objective of the Scheme is to generate income by investing in a portfolio of quality short term debt securities.
- The scheme has four options: (i). Daily Dividend option, (ii). Weekly Dividend Option, (iii). Monthly Dividend Option and, (iv). Growth option. In Dividend option investor can choose for dividend payout or dividend re-investment.
- Two Plans available: Regular Plan and Direct Plan
- The basis and policy of investment underlying the scheme is to invest in quality short-term debt instruments.
- Entry load - Nil
- Exit load – Nil
- Minimum investment of Rs 5,000/- and in multiples of Re.1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.13. LIC MF INCOME PLUS FUND

- Open ended debt scheme launched on 31st May 2007 as LIQUID PLUS FUND.
- Renamed as LIC MF INCOME PLUS FUND.
- Investment Objective of the scheme is to provide reasonable possible current income consistent with preservation of capital and providing liquidity from investing in a diversified portfolio of short-term money market and debt securities.
- The scheme has No Entry Load
- Exit Load- 0.50% if exit within 90 days.
- The scheme has four options: i. Daily Dividend Option ii) Weekly Dividend Option iii). Monthly Dividend Option and iv). Growth Option. Under Dividend Option, the investor can choose dividend payout or dividend reinvestment.
- Two Plans available: Regular Plan and Direct Plan
- Policy of investment is to invest in a diversified portfolio of short-term money market and debt securities.
- Minimum investment Rs.5,000/- and in multiples of Re.1/- thereafter
- Income distributed is tax-free. Capital Gains Tax Benefits u/s 48 and 112 of Income Tax available.
- Nomination facility available.
- Additional benefits of Systematic Transfer Plan (STP).

1.14. LIC MF INFRASTRUCTURE FUND

- A 36-month close-ended equity scheme with an automatic conversion into open-ended scheme after completion of 36 months from the date of allotment.
- Launched on 31st January, 2008. The scheme has become open ended w.e.f 24th March 2011.
- Investment objective of the scheme is to generate long term growth form a portfolio of equity/equity related instruments of companies engaged either directly or indirectly in the infrastructure sector.
- Entry load- Nil.
- Exit Load - 1% if exit within 1 year from the date of allotment of units.
- The scheme offers two options: i. Dividend and ii. Growth. Under dividend option the unit holder can opt for dividend payout or reinvestment.
- Two Plans available: Regular Plan and Direct Plan
- Minimum investment of Rs.5,000/- and in multiples of Re.1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Earnings of the scheme are totally exempt from Income Tax under Section 10(23D) of the Income Tax Act, 1961.
- Nomination facility available.

1.15. LIC MF GSEC LONG TERM EXCHANGE TRADED FUND

- An Open ended, Index linked, Exchange Traded Fund.
- The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 8-13 yr G-sec Index, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.
- Growth Option only.
- The Fund would invest not less than 95% of its corpus in securities comprising the underlying index and endeavor to track the benchmark index while minimizing the tracking error and therefore would follow a passive investment strategy. The scheme would aim to maintain least amount of cash & will also try & avoid investment in debt & money market securities. This would only be for the purpose of redemption requirements
- Entry Load – Nil
- Exit Load – Nil
- Two Plans available: Regular Plan and Direct Plan
- Option – Growth option only.
- Minimum Investment :-

  For Subscription / Redemption of units directly with Mutual Fund:

Purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorized Participants and Large Investors may buy the units on any business day for the scheme directly from the Mutual Fund at applicable NAV and transaction charges, if applicable, by transferring securities or cash, value of which is equal to creation unit size. Each creation unit consists of 100,000 units of LIC MF G-SEC Long Term Exchange Traded Fund.

The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

- Creation Unit is fixed number of units of the Scheme, which is exchanged for a basket of securities underlying the index called the "Portfolio Deposit" and a "Cash Component" or cash of equivalent value.

  The Portfolio Deposit and Cash Component are defined as follows:

  Portfolio Deposit: Portfolio Deposit consists of pre-defined basket of securities that represent the underlying index and announced by AMC from time to time.

  Cash Component: Cash component represents the difference between the applicable net asset value of a creation unit and the market value of the Portfolio deposit.

  The Portfolio Deposit and Cash Component may change from time to time due to change in NAV and will be announced by the AMC.

  The Creation Unit size for the scheme shall be 100,000 units. The Creation Unit size may be changed by the AMC at their discretion and the notice of the same shall be published on website of Mutual Fund (www.licmf.com).
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.

1.16. LIC MF MIDCAP FUND

- An open-ended equity scheme.
- To generate long term capital appreciation by investing substantially in a portfolio of equity and equity linked instruments of midcap companies. However there can be no assurance that the investment objective of the scheme will be achieved.
- LIC MF Midcap Fund is focused to generate long term capital appreciation by investing mainly in equity and equity related instruments of mid-cap companies. The Scheme may also invest a certain portion of its corpus in debt and money market securities.
- Two Plans available: Regular Plan and Direct Plan
- Entry Load – Nil
- Exit Load :-
- 2% if redeemed or switched out on or before completion of 18 months from the date of allotments of units.
- 1% if redeemed or switched out on or after 18 months and on or before 24 months from the date of allotments of units.
- Nil if redeemed or switched out after completion of 24 months from the date of allotments of units.
- Minimum investment of Rs. 5, 000/- and in multiples of Re. 1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.

1.17. LIC MF BANKING & FINANCIAL SERVICES FUND

- An open-ended banking & financial services sector scheme.
- The investment objective of the scheme is to generate long-term capital appreciation for unit holders from a portfolio that in invested substantially in equity and equity related securities of companies engaged in banking and financial services sector. However there can be no assurance that the investment objective of the scheme will be achieved.
- The primary objective of the scheme is to generate long term capital appreciation by investing in the equity and equity related instruments of Banking and Financial Services Companies that forms a part of the BFSI Sector and which are expected to show sustained growth and generate better performance. The portfolio manager will adopt an active management style to optimize returns. Income generation may only be a secondary objective, the scheme will primarily focus on opportunities in the banking & financial services sector.
- Two Plans available: Regular Plan and Direct Plan
- Entry Load – Nil
- Exit Load :-
- 2% if redeemed or switched out on or before completion of 18 months from the date of allotments of units.
- 1% if redeemed or switched out on or after 18 months and on or before 24 months from the date of allotments of units.
- Nil if redeemed or switched out after completion of 24 months from the date of allotments of units.
- Minimum investment of Rs. 5, 000/- and in multiples of INR 1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.

1.18. LIC MF ETF – NIFTY 50

- An open-ended Exchange Traded Fund.
- The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 50 Index, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.
- Entry Load – Nil
- Exit Load :- Nil
- Listing – The units of LIC MF ETF NIFTY 50 are listed on NSE & BSE.
- Minimum Application Amount for ongoing basis from Mutual Fund/Stock Exchange(s):-

  For Subscription / Redemption of units directly with Mutual Fund : Purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorized Participants and Large Investors may buy the units on any business day for the scheme directly from the Mutual Fund at applicable NAV and transaction charges, if applicable, by transferring securities or cash, value of which is equal to creation unit size. Each creation unit consists of 50,000 units of LIC MF ETF –Nifty 50. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

  For Purchase / Sale of units through Stock Exchange : As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE & BSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.

1.19. LIC MF ETF – SENSEX

- An open-ended Exchange Traded Fund.
- The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by S & P BSEX SENSEX Index, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.
- Entry Load – Nil
- Exit Load :- Nil
- Listing – The units of LIC MF ETF SENSEX are listed on NSE & BSE.
- Minimum Application Amount for ongoing basis from Mutual Fund/Stock Exchange(s):-

  For Subscription / Redemption of units directly with Mutual Fund : Purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorized Participants and Large Investors may buy the units on any business day for the scheme directly from the Mutual Fund at applicable NAV and transaction charges, if applicable, by transferring securities or cash, value of which is equal to creation unit size. Each creation unit consists of 50,000 units of LIC MF ETF –Sensex. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

  For Purchase / Sale of units through Stock Exchange : As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE & BSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.

1.20. LIC MF ETF – NIFTY 100

- An open-ended Exchange Traded Fund.
- The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 100 Index, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.
- Entry Load – Nil
- Exit Load :- Nil
- Listing – The units of LIC MF ETF NIFTY 100 are listed on NSE & BSE.
- Minimum Application Amount for ongoing basis from Mutual Fund/Stock Exchange(s):-

  For Subscription / Redemption of units directly with Mutual Fund : Purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorized Participants and Large Investors may buy the units on any business day for the scheme directly from the Mutual Fund at applicable NAV and transaction charges, if applicable, by transferring securities or cash, value of which is equal to creation unit size. Each creation unit consists of 1,00,000 units of LIC MF ETF –Nifty 100. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

  For Purchase / Sale of units through Stock Exchange : As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE & BSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.

2. CLOSE ENDED SCIHEME

2.1. LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 1,2 & 3

- A close ended equity schemes which shall invest in eligible securities as per Rajiv Gandhi Equity Savings Scheme, 2012 as amended time to time.
- The primary investment objective of the Schemes is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time. There is no assurance that the investment objective of the Scheme will be realized.
- Two Plans available: Regular Plan and Direct Plan.
- The scheme offers two options: i. Dividend Payout and ii. Growth option.
- Minimum investment of Rs.5000/- and thereafter in multiples of Rs.1/-
- No Entry Load and Exit Load.
- The first NAV will be calculated and declared within 5 Business days from the closure of NFO. Thereafter, the Mutual Fund shall declare the NAV of the Schemes on every Business Day The NAV of the Schemes will be published by the Mutual Fund in at least two daily newspapers, on every Business Day having circulation all over India
- Units of the Schemes held by unit holders/investors (in demat mode) in the schemes for availing tax benefits under Rajiv Gandhi Equity Savings Scheme(RGESS) shall be subject to lock-in-period The lock-in-period shall commence from the date of purchase of such units in the relevant financial year and end one year from the date of purchase of the last set of units of the Scheme (in the same financial year) on which deduction is claimed under the RGESS.

2.2. LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 1, 2, 3 , 4 & 5

- A close ended capital protection oriented scheme.
- The scheme seeks to achieve capital protection by investing in fixed income securities maturing on or before the tenure of the scheme and seeks capital appreciation by investing in equity and equity related instruments.
- Two Plans available: Regular Plan and Direct Plan.
- The scheme offers two options: i. Dividend Payout and ii. Growth option.
- Minimum investment of `5000/- and thereafter in multiples of `1/-.
- No Entry Load and Exit Load.
- The first NAV will be calculated and declared within 5 Business days from the closure of NFO. Thereafter, the Mutual Fund shall declare the NAV of the

Schemes on every Business Day. The NAV of the Schemes will be published by the Mutual Fund in at least two daily newspapers, on every Business Day having circulation all over India.

2.3. LIC MF FIXED MATURITY PLAN

- Fixed Maturity Plans (FMP) of various periods were launched as mentioned below:

FIXED MATURITY PLANS	DURATION	Date of Launch
FMP Series 56	18 months	09/01/2013
FMP Series 57	24 months	09/01/2013
FMP Series 58	392 days	08/03/2013
FMP Series 59	392 days	15/03/2013
FMP Series 60	397 days	15/03/2013
FMP Series 62	456 days	22/03/2013
FMP Series 63	386 days	29/04/2013
FMP Series 55	375 days	13/05/2013
FMP Series 64	729 days	19/05/2013
FMP Series 66	371 days	26/06/2013
FMP Series 68	370 days	12/08/2013
FMP Series 70	372 days	02/09/2013
FMP Series 71	370 days	23/09/2013
FMP Series 72	545 days	06/12/2013
FMP Series 73	366 days	12/12/2013
FMP Series 75	370 days	11/02/2014
FMP Series 76	382 days	20/03/2014
FMP Series 77	396 days	03/03/2014
FMP Series 78	397 days	07/03/2014
FMP Series 79	373 days	20/03/2014
FMP Series 80	366 days	11/04/2014
FMP Series 81	371 days	17/04/2014
FMP Series 82	372 days	05/05/2014
FMP Series 83	369 days	23/05/2014
FMP Series 85	730 days	16/06/2014
FMP Series 86	370 days	26/06/2014
FMP Series 89	1100 days	25/09/2014
FMP Series 90	1100 days	03/11/2014
FMP Series 92	1100 days	01/12/2014

- The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.
- Entry Load: Nil
- Exit Load: Nil.
- Minimum Application Amount is Rs. 10,000/-
- The Scheme has two options viz. Dividend Payout and Growth.
- Two Plans available: Regular Plan and Direct Plan
- Liquidity: The scheme is a closed ended income scheme. The units of the scheme are listed on National Stock Exchange of India Ltd. (NSE). The investors cannot redeem the units of the scheme directly with the Fund till the maturity of the scheme. Investors can purchase or repurchase units on a continuous basis on NSE where the units are listed.
- The AMC calculates and discloses the first NAV of the scheme not later than 5 Business Days from the closure of the New Fund Offer Period of the scheme. Thereafter NAV shall is calculated on all Business Days and announced at the close of each Business Day and declared in accordance with the SEBI guidelines.
- Nomination Facility available.

2.4. LIC MF INTERVAL FUNDS

- Interval Funds of various periods were launched as mentioned below:

LIC MF INTERVAL FUNDS	Date of Launch
Interval Fund – Quarterly Plan – Series 1	29/04/2008
Interval Fund – Monthly Plan – Series 1	29/04/2008
Interval Fund – Annual Plan – Series 1	29/04/2008
Interval Fund – Quarterly Plan – Series 2	20/08/2009

- Debt oriented Interval Schemes.

- The investment objective is to generate income and growth of capital by investing in debt securities and money market instruments.
- Each fund offers two options-(i) Dividend and (ii) Growth. Under dividend option one can choose dividend payout or dividend re-investment.
- Two Plans available: Regular Plan and Direct Plan
- Entry load: Nil
- Exit load: Nil
- Minimum Investment: Rs.1000/- and thereafter in multiple of Rs.1/-.
- Nomination facility available.
- Specified Transaction Period for the interval funds are :-

  Quarterly Plan Series 1 & 2– 90th day from the date of allotment. Monthly Plan Series 1- 30th day from the date of allotment. Yearly Plan Series 1- 365th day from the date of allotment.

  Specified Transaction Period (STP): This is the specified Date(s) / Period on / during which Subscription / Redemption / Switch-in / Switch-out may be made in the scheme without Load, provided such a day is a 'Business Day'. In case such a day is non-business day, then the immediate next business day shall be considered as the "Specified Transaction Period", the date of allotment being the next business day after the closure of NFO /Specified Transaction Period (STP).

2.5. LIC MF DIVERSIFIED EQUITY FUND 1 & 2

- A close-ended equity scheme
- The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity and equity related securities constituting S&P BSE 200 Index Companies. The Scheme may also invest a certain portion of its corpus in cash & cash equivalent, debt and money market instruments from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.
- Two Plans available: Regular Plan and Direct Plan
- Entry load: Nil
- Exit load: Nil
- The Minimum amount for application (Purchase/Switch-in) during the NFO period is Rs.5,000/- and in multiple of Rs.1/- thereafter. Liquidity: The scheme is a closed ended income scheme. The units of the scheme are listed on National Stock Exchange of India Ltd. (NSE). The investors cannot redeem the units of the scheme directly with the Fund till the maturity of the scheme. Investors can purchase or repurchase units on a continuous basis on NSE where the units are listed.
- he AMC calculates and discloses the first NAV of the scheme not later than 5 Business Days from the closure of the New Fund Offer Period of the scheme. Thereafter NAV shall is calculated on all Business Days and announced at the close of each Business Day and declared in accordance with the SEBI guidelines.

2.6. LIC MF DUAL ADVANTAGE FUND 1, 2 & 3

- A close-ended income scheme
- The primary investment objective of the scheme is to generate returns and seek capital appreciation by investing in a portfolio of debt, equity and money market securities. The scheme seeks to invest a portion of the portfolio in equity & equity related securities to achieve capital appreciation. As far as investments in debt and money market securities are concerned,the scheme will invest only in securities which mature on or before the date of maturity of the scheme. However, there is no assurance that the investment objective of the Scheme will be realized.
- Two Plans available: Regular Plan and Direct Plan
- Entry load: Nil
- Exit load: Nil
- The Minimum amount for application (Purchase/Switch-in) during the NFO period is Rs.5,000/- and in multiple of Rs.1/- thereafter. Liquidity: The scheme is a closed ended income scheme. The units of the scheme are listed on National Stock Exchange of India Ltd. (NSE). The investors cannot redeem the units of the scheme directly with the Fund till the maturity of the scheme. Investors can purchase or repurchase units on a continuous basis on NSE where the units are listed.
- The AMC calculates and discloses the first NAV of the scheme not later than 5 Business Days from the closure of the New Fund Offer Period of the scheme. Thereafter NAV shall is calculated on all Business Days and announced at the close of each Business Day and declared in accordance with the SEBI guidelines.

MUKUND M. CHITALE & CO.

CHARTERED ACCOUNTANTS

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Ref. No. : K-089/2016/05-214

Date: May 03 ,2016

We have been appointed by LIC Nomura Mutual Fund Trustee Company Private Limited to audit the disclosure of votes cast on their website in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and issue certificate to be submitted to the trustees. We have verified the voting disclosures made by LIC Nomura Mutual Fund Asset Management Co. Ltd. (the company) on the website for the year 2015 -16 on the basis of data obtained from the custodians. We verified 1,313 agenda items out of which in 54 agenda items the company has voted in favour, in 2 agenda items the company has voted against and in 1,257 agenda items the company has abstained from voting. We certify that AMC has disclosed details of all the proposals in which they have taken a decision to abstain from voting in the format specified in the circular.

We observed that the company has provided brief reasons for agenda items based on the Voting Policy duly approved by the Board of Directors.

This certification has been issued for submission to Trustee Board of directors of LIC Nomura Mutual Fund Trustee Co. Ltd. in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and should not be used for any other purpose.

For Mukund. M. Chitale & Co.
Chartered Accountants
Firm Reg. No. 106655W

Chitale

(S. M. Chitale)
Partner
M. No. 111383

Proxy Voting Policy

Introduction

In terms of SEBI Circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 read with circular no. CIR/IMD/DF/05/2014 dated March 24, 2014 and other relevant guidelines issued by SEBI from time to time in this regard, a general voting policy is framed for exercising the voting rights vested in the AMC as an Investment Manager.

As per the SEBI circular, SEBI/IMD/CIR No.18/198647/2010, dated March 15, 2010, on the role of mutual funds in the Corporate Governance of listed companies, AMCs shall disclose their general policies and procedures for exercising the voting rights in respect of shares held by them on their website as well as in the annual report distributed to the unit holders under the schemes of the mutual fund run by them.

Further, AMCs are also required to disclose on their website as well as in the annual report distributed to the unit holders under the schemes of the mutual fund run by them, the actual exercise of their proxy votes in the Annual General Meetings ("AGM") / Extraordinary General Meetings ("EGM") of the investee companies in respect of the following matters:

- **Corporate governance matters, including changes in the state of incorporation, merge**r and other corporate restructuring, and anti takeover provisions.
- **Changes to capital structure, including increases and decreases of capital and preferred stock** issuances.
- **Stock option plans and other management compensation issues;**
- **Social and corpo**rate responsibility issues.
- **Appointment and Removal of Directors.**
- **Any other issue that may affect the interest of the shareholders in general and interest of the** unit-holders in particular.

I. Proxy Voting Policy:

In terms of SEBI Circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 read with circular no. CIR/IMD/DF/05/2014 dated March 24, 2014 and other relevant guidelines issued by SEBI from time to time in this regard, a general voting policy is framed for exercising the voting rights vested in the AMC as an Investment Manager.

The AMC may obtain recommendations/ feedback/ opinion/ views from Chief Investment Officer (CIO), Fund Managers, Research Analysts or such other persons as may be felt necessary or may subscribe to services offered by an unaffiliated third party proxy advisory firm, to receive analyses and recommendations on the shareholder meetings of companies/ corporations. These

analyses will be reviewed and studied by CIO, Fund Managers, Research Analysts or such other persons as may be felt necessary before taking a final voting decision.

The AMC has set in place broad guidelines for exercise of the voting rights.

The AMC shall appoint/ authorise any official of the Company and/ or any such service provider to act as a representative to implement the decisions taken by the CIO/Fund Manager and take any necessary action as may be required. The exercise of voting decisions shall be recorded appropriately. AMC will have an option to cast their votes by electronic means.

II. General Voting Guidelines

A. Corporate Governance matters (including changes in the state of incorporation, merger and other corporate restructuring and anti takeover provisions)

Mergers and acquisitions will be subject to careful review by the CIO, Fund Managers, Research Analysts to determine whether they would be beneficial to shareholders in the long run.

B. Changes to capital structure, including increases and decreases of capital and preferred stock issuances.

The AMC will generally support the management recommendations for alteration in the capital Structure of the Company that generally are in the interest of the shareholders and will oppose recommendations which hinders the right of the shareholders.

C. Stock option plans and other management compensation issues

The AMC generally support proposals for employee Stock option plans unless approval of the plan would be against shareholder interest. Management Compensation issues will be decided generally based on shareholder interest.

D. Social and Corporate Social Responsibilities

The AMC generally support proposals which forms part of the Corporate Social Responsibilities (CSR) profile of the Companies.

E. Appointment and Removal of Directors

A strong and ethical Board forms the corner stone of effective Corporate Governance and Management. The AMC will analyze the profiles of Directors before deciding on their appointment/ re-appointment.

F. Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.

All other matters will be analysed on a case to case basis and accordingly voting reasons will be decided.

III. Conflict of Interests

The AMC will exercise adequate safeguards to address any conflicts of interest with regard to any individual investments. This may imply that the AMC through its representatives may decide to refrain from exercising its voting rights if considered appropriate. AMC will only be voting in the exclusive interest of the shareholder , without taking into consideration the interest of any particular lobby/business group / promoter etc of such company.

IV. Disclosure of Proxy Voting Records:

This policy will be uploaded on the Website of Asset Management Company

Further following periodical disclosures pertaining to the exercise of votes cast will be made available on the website of the Asset Management Company:

a) Voting exercised and abstained along with the rationale supporting their voting decisions shall be disclosed on a quarterly basis within ten working days from the end of the quarter in the format prescribed by SEBI as amended from time to time. Additionally a summary of the voting exercised across all the investee companies and its break-up in terms of total number of votes cast in favor, against or abstained from shall also be uploaded.

b) AMC shall disclose the proxy voting exercised on an annual basis in the Annual Report of the Schemes of LIC Mutual fund along with due certification from the auditor.

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description		Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
April 2015-June 2015	01-Apr-15	ENTERTAINMENT NETWORK (INDIA) LIMITED	Postal Ballot	Management	1	Creation of Charges/ Mortgages	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Increase in FII Holdings Limit			
				Management	3	Increase in the Borrowings Limit			
				Management	4	Issue of Non-convertible Debentures			
				Management	5	Revision in Terms of Appointment of Mr. Prashant Pandey as CEO and MD			
April 2015-June 2015	06-Apr-15	JINDAL STEEL & POWER	EGM	Management	1	To consider alteration of Articles of Association of the Company	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To consider revision of remuneration of Mr. Naveen Jindal, Chairman and payment of minimum remuneration			
				Management	3	To consider revision of remuneration of Mr. Ravi Kant Uppal, Managing Director and Group CEO and payment of minimum remuneration			
				Management	4	To consider payment of minimum remuneration to Mr. K. Rajagopal, Group CFO & Director			
				Management	5	To consider payment of minimum remuneration to Mr. Dinesh Kumar Saraogi, Wholetime Director			
April 2015-June 2015	07-Apr-15	SANOFI INDIA LIMITED	Postal Ballot	Shareholder	1	Appointment of Mr. A.K.R.Nedungadi as Independent Director	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	2	Appointment of Mr. Rangaswamy R. Iyer as Independent Director			
				Shareholder	3	Appointment of Mr. S.R.Gupte as Independent Director			
April 2015-June 2015	08-Apr-15	AMBUJA CEMENTS LTD	AGM	Management	1	To consider and adopt the annual accounts for the year ended 31st December 2014 & reports of the Directors and Auditors thereon.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To re-appoint M/s. SRBC & Co LLP, Chartered Accountants as a Statutory Auditors.			
				Management	3	Declaration of Equity Dividend			
				Management	4	Payment of Commission to Non-executive Directors			
				Management	5	To ratify the payment of remunaration to the cost Auditors, M/s. P M Nanabhoy & Co., cost Accountants.			
				Management	6	Re-appointment of Director: Mr. Ajay Kapur			
				Management	7	Re-appointment of Director: Mr. B. L. Taparia			
				Shareholder	8	Appointment of Ms. Usha Sangwan as Director			
April 2015-June 2015	09-Apr-15	IDFC LIMITED	EGM	Management	1	Scheme of arrangement among IDFC Limited and IDFC Bank Limited and their respective shareholders and creditors under section 391 to 394 of the companies act 1956	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	10-Apr-15	BHARTI AIRTEL LTD	Postal Ballot	Management	1	Authorisation of the ESOP Trust for the Secondary acquisition of the shares and provision of money for acquisition of such shares	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Implementation of the ESOP Scheme 2005 through ESOP Trust and related amendment in the ESOP Scheme 2005			
April 2015-June 2015	13-Apr-15	SUNDRAM FASTENERS LTD.	Postal Ballot	Shareholder	1	Appointment of Mr. B. Muthuraman as Independent Director	FOR	ABSTAIN	In Accordance with our Voting Policy

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
April 2015-June 2015	15-May-15	BANK OF BARODA	AGM	Management	1	To determining the Shareholders who shall be entitled to participate (i.e., nominate, contest and vote) in the Election of ONE Director of Bank of Baroda.	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	17-Apr-15	CRISIL LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Re-appointment of Director: Mr. Douglas L. Peterson			
				Shareholder	5	Appointment of Mr. Neeraj Sahai as a Director			
April 2015-June 2015	19-Apr-15	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	Postal Ballot	Management	1	Scheme of Arrangement between Adani Group Companies	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	23-Apr-15	SKF INDIA LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Approval of Related Party Transactions			
				Management	4	Declaration of Dividend			
				Management	5	Payment of remuneration to the Cost Auditors			
				Management	6	Re-appointment of Director: Mr. Rakesh Makhija			
				Management	7	Re-appointment of Mr. Shishir Joshipura as Managing Director and fixing of his Remuneration			
				Shareholder	8	Appointment of Mr. K. C. Mehra as Independent Director			
				Shareholder	9	Appointment of Mr. P. M. Telang as Independent Director			
				Shareholder	10	Appointment of Mr. P. R. Menon as Independent Director			
				Shareholder	11	Appointment of Ms. Hema A. Hattangady as Independent Director			
April 2015-June 2015	28-Apr-15	TATA CONSULTANCY SERVICES LTD	Court Convened Meeting	Management	1	Approving the scheme of amalgamation of CMC Limited with TATA Consultancy Services Limited and their respective shareholders under section 391 to 394 of the companies act, 1956	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	29-Apr-15	SANOFI INDIA LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Approval of Related Party Transactions			
				Management	4	Declaration of Dividend			
				Management	5	Payment of Remuneration to Cost Auditors			
				Shareholder	6	Appointment of Mr. F. Briens as a Director			
				Shareholder	7	Appointment of Mr. S. Ayyangar as a Director			
April 2015-June 2015	30-Apr-15	CANARA BANK	EGM	Management	1	Issue of Equity Shares to LIC	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	07-May-15	HEXAWARE TECHNOLOGIES LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Amendment to Articles of Association			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Approval of Hexaware Technologies Limited Employee Stock Options Plan 2015			
				Management	5	Declaration of Dividend			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	Grant of Employee Stock Options to the employees of the Subsidiaries			
				Management	7	Payment of Commission to Non-executive Directors			
				Management	8	Re-appointment of Director: Mr. Atul Nishar			
				Management	9	Re-appointment of Director: Mr. P R Chandrasekar			
				Shareholder	10	Appointment of Dr. Punita Kumar-Sinha as an Independent Director			
				Shareholder	11	Appointment of Mr. Basab Pradhan as an Independent director			
				Shareholder	12	Appointment of Mr. Christian Oecking as an Independent director			
				Shareholder	13	Appointment of Mr. Jack Hennessy as a Non-Executive Director			
				Shareholder	14	Appointment of Mr. R Srikrishna as a Director			
April 2015-June 2015	15-May-15	POWER GRID CORPORATION OF INDIA LTD.	Postal Ballot	Management	1	To provide any security(ies) / guarantee(s) in connection with loan(s) and/or any form of debt including ECBs and/or provide inter corporate loan(s) on cost to cost basis and back to back servicing, or a combination thereof, upto an amount of `1,400 Crore (Rupees One Thousand Four Hundred Crore Only) to Project SPVs acquired / to be acquired by POWERGRID under Tari! based competitive bidding viz., Vindhyachal Jabalpur Transmission Limited, Gadarwara (A) Transco Limited and Gadarwara (B) Transmission Limited	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To render all inputs and services as may be required on cost to cost basis to the Project SPVs acquired / to be acquired by POWERGRID under Tari! based competitive bidding viz., Vindhyachal Jabalpur Transmission Limited, Gadarwara (A) Transco Limited and Gadarwara (B) Transmission Limited			
				Management	3	To raise funds in INR or any other acceptable foreign currency as permitted by RBI upto `13,000 Crore, from domestic / external sources through issue of secured / unsecured, non-convertible, non-cumulative, redeemable, taxable / tax-free Bonds under Private Placement during the Financial Year 2015-16, in upto eight tranches / o!ers and each tranche / o!er shall be upto `2000 Crore of Bonds with / without Green Shoe Option			
April 2015-June 2015	15-May-15	BANK OF BARODA	AGM	Management	1	To determining the Shareholders who shall be entitled to participate (i.e., nominate, contest and vote) in the Election of ONE Director of Bank of Baroda.	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	01-Jun-15	DCB BANK LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Payment of Honorarium to Mr. Nasser Munjee as Chairman			
				Management	3	Re-appointment of Director: Mr. Nasser Munjee			
				Management	4	Re-appointment of Mr. Murali Natrajan as MD and CEO and fixing of Remuneration			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Shareholder	5	Appointment of Mr. Shafiq Dharamshi as a Director			
				Shareholder	6	Appointment of Ms. Rupa Devi Singh as an Independent Director			
April 2015-June 2015	03-Jun-15	INFOSYS LIMITED	Postal Ballot	Management	1	Special Resolution for alteration of Capital Clause of Memorandum of Association	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Ordinary Resolution for Increase in Authorized Share Capital			
				Management	3	Special Resolution for approval for the issue of Bonus Shares			
				Management	4	Special resolution to Transfer Business of Edge Services to Edgeverve Systems Limited			
				Management	5	Special resolution to Transfer Business of Finacle to Edgeverve Systems Limited			
April 2015-June 2015	03-Jun-15	SUN PHARMACEUTICAL INDUSTRIES LTD	Court Convened Meeting	Management	1	Approval of scheme of amalgamation of Sun Pharma Global Inc. into Sun Pharmaceutical Industries Limited and their respective shareholders.	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	06-Jun-15	GRASIM INDUSTRIES LTD	Postal Ballot	Management	1	Scheme of Amalgamation of Aditya Birla Chemicals (India) Limited with Grasim Industries Limited	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	06-Jun-15	KAVERI SEED COMPANY LIMITED	Postal Ballot	Management	1	Increase in FII Holdings Limit to 49%	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	06-Jun-15	YES BANK LIMITED	AGM	Management	1	Adoption of standalone and consolidated financial statement for the year ended March 31, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Approval for appointment of Mr. Diwan Arun Nanda (DIN- 00034744)) as an Independent Director			
				Management	3	Appointment of M/s. S. R. Batliboi & Co. LLP., Chartered Accountants as Auditors and fixation of remuneration thereof			
				Management	4	Approval of dividend on equity shares			
				Management	5	Approval for increase in the borrowing limits from ` 30,000 Crores to ` 50,000 Crores			
				Management	6	Approval for increasing the FII/FPI holding limit to 74% of the paid-up equity share capital of the Bank or such other limit as may be permissible under applicable laws.			
				Management	7	Approval for borrowing / raising funds in Indian /foreign currency by issue of debt securities upto ` 10,000 Crores (the "NCDs") to eligible investors on private placement basis			
				Management	8	Approval for raising of capital upto USD 1 Billion by issue of shares or convertible securities in one or more tranches provided however that the aggregate amount raised shall not result in increase of the issued and subscribed equity share capital of the Bank by more than 15% of the then issued and subscribed equity shares of the Bank			
				Management	9	Approval for revision in the remuneration of Mr. Rana Kapoor (DIN- 00320702) as a Managing Director & Chief Executive Officer of the Bank, in terms of the RBI approval, effective from April 1, 2014.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	10	Appoint a Director in place of Mr. M. R. Srinivasan (DIN: 00056617), who retires by rotation and being eligible, offers himself for re-appointment			
				Management	11	Approval for re-appointment of Mr. Rana Kapoor (DIN- 00320702) as a Managing Director & Chief Executive Officer of the Bank effective from September 1, 2015 and remuneration effective from April 1, 2015 subject to approval of Reserve Bank of India			
				Shareholder	12	Approval for appointment of Mr. Ajay Vohra (DIN- 00012136) as an Independent Director			
April 2015-June 2015	06-Jun-15	INDUS IND BANK	Postal Ballot	Management	1	Increase in the Authorized Share Capital and alteration of the Capital Clause of the Memorandum of Association of the Bank	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Alteration of Article 4 of the Articles of Association of the Bank			
				Management	3	Augmentation of Share Capital			
April 2015-June 2015	08-Jun-15	ULTRA TECH CEMENT LIMITED	Court Convened Meeting	Management	1	Resolution for approving the arrangement embodied in the scheme of arrangement between Ultratech Cement Limited and jaiprakash Associates Limited and their respective shareholders and creditors	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	10-Jun-15	ASHOKA BUILDCON LIMITED	Postal Ballot	Management	1	Approval of Related Party Transactions	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Payment of Remuneration to the Cost Auditors			
				Shareholder	3	Appointment of Ms. Sunanda Dandekar as an Independent Director			
April 2015-June 2015	10-Jun-15	GRASIM INDUSTRIES LTD	Court Convened Meeting	Management	1	Approval for the scheme of amalgamation of Aditya Birla Chemicals (India) Limited with Grasim Industries Limited and their respective shareholders and creditors	FOR	ABSTAIN	In Accordance with our Voting Policy
April 2015-June 2015	11-Jun-15	CRISIL LIMITED	Postal Ballot	Management	1	Buy-back of Equity Shares	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	2	Appointment of Ms. Ashu Suyash as a Director and as a Managing Director and CEO			
April 2015-June 2015	12-Jun-15	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Postal Ballot	Management	1	Special resolution for increase in Borrowing limits from Rs.45000 crores to Rs.50000 crores under section 180(1) (c) of the companies act, 2013 and creation of charge on the company's property(ies) under section 180(1)(a) of the act.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Special resolution for issue of Non-convertible debentures and/or other Debt securities, in one or more Traches agreegating upto Rs.21000 crores on a Private Placement basis.			
April 2015-June 2015	12-Jun-15	RELIANCE INDUSTRIES LTD.	AGM	Management	1	Consider and adopt Audited Financial Statement, Reports of the Board of Directors and Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Re-appointment of the following Directors, retiring by rotation Shri Hital R. Meswani			
				Management	3	Appointment of Auditors and fixing their remuneration			
				Management	4	Approval of continuation of employment of Shri Pawan Kumar Kapil as a Whole-time Director designated as Executive Director			
				Management	5	Declaration of Dividend on Equity Shares			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	Approval of offer or invitation to subscribe to Non-Convertible Debentures on private placement			
				Management	7	Approval of the remuneration of the Cost Auditors			
				Management	8	Re-appointment of the following Directors, retiring by rotation Shri P.M.S. Prasad			
				Management	9	Consider and adopt Audited Consolidated Financial Statement			
				Shareholder	10	Appointment of Shri Raminder Singh Gujral as an Independent Director			
April 2015-June 2015	15-Jun-15	HINDUSTAN ZINC LTD	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Re-appointment of Director: Mr. Agnivesh Agarwal			
				Shareholder	6	Appointment of Mr. AR Narayanaswamy as an Independent Director			
				Shareholder	7	Appointment of Mr. Arun Todarwal as an Independent Director			
				Shareholder	8	Appointment of Mr. Kannan R. as an Independent Director			
				Shareholder	9	Appointment of Mr. Sudhaker Shukla as a Director			
April 2015-June 2015	22-Jun-15	INFOSYS LIMITED	AGM	Management	1	Adoption of Balance sheet, statement of profit and loss report of the Board of Directors and Auditors for the financial year ended March 31, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appoint of B S R & Co LLP as the Auditors of the Company.			
				Management	3	Purchase of the Healthcare Business from Infosys Public Services Inc.			
				Management	4	Approval for the final Dividend for the financial year ended March 31, 2015 and to confirm the interim dividend paid in October 2014.			
				Management	5	Payment of Commission to Non-executive Directors			
				Management	6	Appointment of a director in place of U B Pravin Rao, who retires by rotation and being eligible seeks re-appointment.			
				Shareholder	7	Appointment of Rupa Kudva as an Independent Director up to February 03, 2020			
April 2015-June 2015	22-Jun-15	MINDTREE LTD	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Alteration of Term of Mr. Pankaj Chandra as an Independent Director			
				Management	3	Alteration of Term of Mr. Ramesh Ramanathan as an Independent Director			
				Management	4	Alteration of Term of Mr. Subroto Bagchi as an Executive Chairman			
				Management	5	Appointment of Statutory Auditors			
				Management	6	Approval to Amend Mindtree Restricted Stock Purchase Plan 2012			
				Management	7	Declaration of Dividend			
				Management	8	Maintenance of Register of Members at Mumbai			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	9	Re-appointment of Director: Mr. Rostow Ravanan			
				Management	10	Re-appointment of Mr. Rostow Ravanan as an Executive Director			
April 2015-June 2015	24-Jun-15	BANK OF BARODA	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend			
				Management	3	Election of a Shareholder Director			
April 2015-June 2015	26-Jun-15	ORIENTAL BANK OF COMMERCE	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend			
				Management	3	Issue of Equity Shares to Raise Rs. 1500 Crore			
April 2015-June 2015	26-Jun-15	SYNDICATE BANK	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend			
				Management	3	Election of a Shareholder Director			
				Management	4	Issue of Equity Shares through QIP to Raise upto Rs. 2000 Crore			
April 2015-June 2015	26-Jun-15	UNION BANK OF INDIA	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend			
				Management	3	Issue of Equity Shares through QIP to Raise upto Rs. 3700 Crore			
April 2015-June 2015	29-Jun-15	ICICI BANK LIMITED	AGM	Management	1	To receive, consider and adopt the financial statements for the financial year ended March 31, 2015 together with the Reports of the Directors and the Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Branch Auditors pursuant to the provisions of section 143 (8) and other applicable provisions, if any, of the companies Act 2013			
				Management	3	Ratification of the appointment of M/s B S R & Co LLP, Chartered Accounants as a Statutory Auditors of the company.			
				Management	4	To declare dividend on equity shares			
				Management	5	To declare dividend on preference shares			
				Management	6	Issue of Non-Convertible Debentures upto Rs. 50000 Crore			
				Management	7	To appoint a director in place of Mr. N. S. Kannan (DIN: 00066009), who retires by rotation and, being eligible, offers himself for re-appointment.			
April 2015-June 2015	29-Jun-15	KOTAK MAHINDRA BANK LTD	AGM	Management	1	Adoption of the financial statements of the Bank for the year ended 31st March 2015 and the Reports of the Directors and the Auditors thereon	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Approve the alteration of Articles of Association of the Bank.			
				Management	3	Substitution of clause V of the Memorandum of Association of the Bank.			
				Management	4	Appointment of M/s. S. R. Batliboi & Co., LLP as auditor of the Bank and fixing their remuneration			
				Management	5	Adopt the 'Kotak Mahindra Equity Option Scheme 2015' and authorise the Board to create, issue, offer and allot equity shares, from time to time, to employees of the Bank.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	Adopt the 'Kotak Mahindra Stock Appreciation Rights Scheme 2015' and authorise the Board to grant Stock Appreciation Rights (SARs) to be paid as cash incentive in the form of Appreciation, to employees of the Bank.			
				Management	7	Declaration of dividend on equity shares for the year ended March 31, 2015			
				Management	8	Adopt the 'Kotak Mahindra Stock Appreciation Rights Scheme 2015' and authorise the Board to grant Stock Appreciation Rights (SARs) to be paid as cash incentive in the form of Appreciation, to employees of the subsidiaries or associate companies of the Bank.			
				Management	9	Adopt the 'Kotak Mahindra Equity Option Scheme 2015' and authorise the Board to create, issue, offer and allot equity shares, from time to time, to employees of the subsidiaries or associate companies of the Bank			
				Management	10	Increase in the Authorised share capital of the Bank to ` 1500,00,00,000/-.			
				Management	11	Approval to borrow in excess of the paid up capital and free reserves but not exceeding ` 50000 crore			
				Management	12	Capitalisation of profits and issue of bonus shares in the ratio of 1:1			
				Management	13	Reappointment of Dr. Shankar Acharya (DIN: 00033242), who retires by rotation			
				Management	14	Reappointment of Dr. Shankar Acharya (DIN:00033242) as Chairman and approval of payment of remuneration to him			
				Shareholder	15	Appointment of Mr. Mark Edwin Newman (DIN: 03518417) as Director of the Bank			
April 2015-June 2015	30-Jun-15	PUNJAB NATIONAL BANK	AGM	Management	1	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2015, Profit and Loss Account of the Bank for the year ended 31st March 2015, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To declare Dividend for the financial year 2014-15			
				Management	3	Election of One Shareholder Director of the Bank			
April 2015-June 2015	30-Jun-15	TATA CONSULTANCY SERVICES LTD	AGM	Management	1	Appointment of Branch Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	2	Appointment of Ms. Aarthi Subramanian as an Executive Director of the Company			
				Management	3	Appointment of Statutory Auditors			
				Management	4	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2014-15.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	5	i) To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2015, together with the Reports of the Board of Directors and the Auditors thereon; and ii) To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2015, together with the Report of the Auditors thereon	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	6	To appoint a Director in place of Mr. Cyrus Mistry (DIN 00010178), who retires by rotation and, being eligible, offers himself for re-appointment			
				Management	7	Re-appointment of Mr. N. Chandrasekaran as Chief Executive Officer & Managing Director of the Company			
				Shareholder	8	Appointment of Ms. Aarthi Subramanian as a Director of the Company			
July 2015 to Sep 2015	02-Jul-15	STATE BANK OF INDIA	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	03-Jul-15	ASIAN PAINTS LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Re-appointment of Director: Mr. Ashwin Choksi			
				Management	6	Re-appointment of Director: Mr. Ashwin Dani			
				Shareholder	7	Appointment of Mr. Abhay Vadkil as a Director			
July 2015 to Sep 2015	04-Jul-15	AJANTA PHARMA LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of New Set of Articles of Association			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Declaration of Dividend			
				Management	5	Payment of Remuneration to Cost Auditors			
				Management	6	Re-appointment of Director: Mr. Rajesh M. Agrawal			
				Management	7	Re-appointment of Mr. Madhusudan B. Agrawal as Vice Chairman and fixing of Remuneration			
July 2015 to Sep 2015	06-Jul-15	CEAT LTD.	Postal Ballot	Management	1	Issue of Non-convertible Debentures to Raise upto Rs. 500 Crore	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	06-Jul-15	VEDANTA LIMITED	Postal Ballot	Management	1	Special Resolution: Shifting of Registered Office of the Company from the State of Goa to the State of Maharashtra (Mumbai)	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	09-Jul-15	AUROBINDO PHARMA LIMITED	EGM	Management	1	Adoption of New Set of Articles of Association	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Issue of Bonus Shares in the ratio of 1:1			
July 2015 to Sep 2015	10-Jul-15	PVR LIMITED	EGM	Management	1	Amendment of the Articles of Association	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Issue of Equity Shares to Multiples Private Equity Fund II LLP to Raise Rs. 31 Crore			
				Management	3	Issue of Equity Shares to Plenty CI Fund I Ltd to Raise Rs. 30 Crore			
				Management	4	Issue of Equity Shares to Plenty Private Equity I Ltd to Raise Rs. 288 Crore			
				Management	5	Payment of Remuneration to Mr. Ajay Bijli as Chairman and Managing Director			
				Management	6	Payment of Remuneration to Mr. Sanjeev Kumar as Joint Managing Director			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description		Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	11-Jul-15	VEDANTA LIMITED	AGM	Management	1	To consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2015 and the Reports of the Board of Directors and Auditors thereon	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To consider and adopt the Audited Consolidated Financial Statement of the Company for the financial year ended March 31, 2015.			
				Management	3	To declare final dividend and confirm the interim dividend of `1.75 per equity share, already paid for the financial year ended March 31, 2015.			
				Management	4	To appoint a director in place of Mr. Thomas Albanese (holding DIN 06853915), who retires by rotation and being eligible, offers himself for re-appointment.			
				Management	5	Appointment of Statutory Auditors.			
				Management	6	Ratification of Remuneration to Statutory Auditor.			
				Management	7	Appointment of Ms. Anuradha Dutt as an Independent Director.			
				Management	8	To approve offer or invitation for subscription of Non-Convertible Debentures or other Debt Securities on Private Placement basis			
July 2015 to Sep 2015	14-Jul-15	MOTHERSON SUMI SYSTEMS LTD.	Postal Ballot	Management	1	Issue of Bonus Shares in the Ratio of 1:2	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	15-Jul-15	ZEE ENTERTAINMENT ENTERPRISES LTD	AGM	Management	1	To receive, consider and adopt the audited Financial Statements of the Company - on a standalone and consolidated basis, including the Balance Sheet, the Statement of Profit & Loss Account , and the Reports of the Auditors and Directors thereon for the financial year ended 31 March, 2014.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Re-appointment of M/s. MGB & Co., as the Statutory Auditors and to fix their remuneration of the next Annual General Meeting of the Company.			
				Management	3	To confirm the pro-rata Dividend paid on the Preference Shares of the Company for the financial year ended 31 March, 2014.			
				Management	4	To declare Dividend of Rs.2 per Equity share for the financial year ended 31 March, 2014.			
				Management	5	Payment of Commission to Non-executive Directors			
				Management	6	Re-appointment of Director: Mr. Ashok Kurien			
				Management	7	Consolidation of 10 Preference Shares into 1 Preference Share			
				Management	8	Re-appointment of Mr Punit Goenka as Managing Director and CEO and fixing of his Remuneration			
				Shareholder	9	Appointment of Mr. Manish Chokhani as an Independent Director			
July 2015 to Sep 2015	20-Jul-15	BAJAJ CORP LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Issue of Securities to raise upto Rs. 1000 Crore			
				Management	5	Re-appointment of Director: Mr. Sumit Malhotra			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Shareholder	6	Appointment of Mrs. Vasavadatta Bajaj as a Director	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	20-Jul-15	BANK OF INDIA	AGM	Management	1	To discuss, approve and adopt the Audited Balance Sheet, Profit and Loss Account, the Report of the Board of Directors on the working and activities thereon of the Bank for the year ended 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To declare dividend on the shares of the Bank for the Financial Year ended as on 31st March, 2015.			
				Management	3	Issue and allotment of 26 Crore Equity Shares to the eligible investors of the Bank ii) Issue of Debt Securities for Rs. 6000 Crore			
July 2015 to Sep 2015	20-Jul-15	CCL PRODUCTS (INDIA) LTD.	AGM	Management	1	Adoption of New Set of Articles of Association	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Approval for Related Party Transactions with LMZ Soluble Coffee Inc			
				Management	4	Declaration of Dividend			
				Management	5	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Re-appointment of Director: Mr. B. Mohan Krishna			
				Shareholder	8	Appointment of Mr. G.V. Krishna Rau as an Independent Director			
				Shareholder	9	Appointment of Ms. Kulsoom Noor Saifullah as a Director			
July 2015 to Sep 2015	21-Jul-15	DABUR INDIA LTD.	AGM	Management	1	To receive, consider and adopt the audited financial statements, the reports of the Board of Directors and Auditors thereon and the audited consolidated financial statements and the report of Auditors thereon of the Company for the financial year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of M/s G. Basu & Co., as Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company.			
				Management	3	Confirmation of the interim dividend already paid and declaration of final dividend on equity shares for the financial year ended as on 31st March, 2015.			
				Management	4	Appointment of M/s. Ramnath Iyer & Co., as Cost Auditors and to fix their remuneration plus applicable service tax and reimbursement of out of pocket expenses for the financial year 2014-15.			
				Management	5	Re-appointment of Director: Mr.Amit Burman			
				Management	6	Re-appointment of Director: Mr.Saket Burman			
				Management	7	Re-appointment of Mr. Sunil Duggal as Whole-time Director designated as Chief Financial Officer and the payment of his remuneration for a period of 5 years w.e.f. 31st July, 2015 may alter and vary as per the terms and conditions of the Company.			
				Shareholder	8	Appointment of Mrs. Falguni Sanjay Nayar as an Additional Director of the Company w.e.f. 28th July, 2014.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	21-Jul-15	CAIRN INDIA LTD	AGM	Management	1	To receive, consider and adopt the audited financial statement together with the reports of the Directors and Auditors and the consolidated audited financial statement thereon of the Company for the year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Confirmation of the payment of interim dividend of INR 5 per equity share and declaration of final dividend of INR 4 per equity share for the year ended as on 31st March, 2015.			
				Management	3	Re-appointment of Mr. Tarun Jain as Director.			
				Management	4	Appointment of M/s. S.R. Batliboi & Co. LLP, Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company.			
				Management	5	Appoint of Branch Auditors of any branch offices of the Company and to fix their remuneration.			
				Management	6	Appointment of Mr. Mayank Ashar as an Additional Director of the Company w.e.f. 17th November, 2014.			
				Management	7	Payment of remuneration to M/s. Shome & Associates as Cost Auditors and to fix their remuneration plus applicable taxes and out of pocket expenses for the financial year ending as on 31st March, 2016.			
July 2015 to Sep 2015	21-Jul-15	HDFC BANK LIMITED	AGM	Management	1	To receive, consider and adopt the audited financial statements (standalone and consolidated) and the reports of the Board of Directors and Auditors thereon of the Bank for the year ended as on March 31, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Re-appointment of M/s. Deloitte Haskins & Sells, as Statutory Auditors and to fix their remuneration plus out of pocket expenses at actuals and indirect taxes at the applicable rates from the conclusion of the 21st Annual General Meeting until the conclusion of the next Annual General Meeting of the Bank.			
				Management	3	To ratify and Approval for Related Party Transactions with HDB Financial Services Limited			
				Management	4	To ratify and Approval for Related Party Transactions with Housing Development Finance Corporation Limited			
				Management	5	Declaration of a dividend on equity shares.			
				Management	6	Authorisation of the Board of Directors of the Bank, to borrow money in excess of the paid-up capital and free reserves of the Bank.			
				Management	7	Re-appointment of Director: Mr.Kaizad Bharucha			
				Management	8	Re-appointment of Director: Mr.Paresh Sukthankar			
				Management	9	Re-appointment of Mr. Aditya Puri as Managing Director and the payment of his remuneration for a period of 5 years w.e.f. 1st November, 2015 may alter and vary as per the terms and conditions of the Bank.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	10	Appointment of Mr. Kaizad Bharucha as an Executive Director and the payment of revised in his remuneration for a period of 3 years w.e.f. 13th June, 2014 to 12th June, 2017 may alter and vary as per the terms and conditions of the Bank.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	11	Appointment of Mr. Malay Paterl as an Independent Director of the Bank for a period up to 5 years.			
July 2015 to Sep 2015	22-Jul-15	ALSTOM INDIA LTD	AGM	Management	1	Appointment of Statutory Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend			
				Management	3	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Re-appointment of Director: Rathindra Nath Basu			
				Shareholder	6	Appointment of Ms. Carole Roselyne Marcelle Le Couedic as a Director			
July 2015 to Sep 2015	22-Jul-15	JSW ENERGY LIMITED	AGM	Management	1	Adoption of Consolidated Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of New Set of Articles of Association			
				Management	3	Adoption of Standalone Accounts			
				Management	4	Appointment of Statutory Auditors			
				Management	5	Declaration of Dividend			
				Management	6	Issue of Non-convertible Debentures to Raise upto Rs. 5000 Crore			
				Management	7	Issue of Securities to Raise upto Rs. 7500 Crore			
				Management	8	Payment of Remuneration to Cost Auditors			
				Management	9	Re-appointment of Director: Mr. Sanjay Sagar			
July 2015 to Sep 2015	22-Jul-15	WIPRO LTD	AGM	Management	1	Consider and adopt the Audited Financial Statements (including consolidated financial statements), the Reports of the Directors and Auditors thereon of the Company for the financial year ended as on March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Mr. Rishad Azim Premji as Whole-time Director and the payment of his remuneration for a period of 5 years w.e.f. 1st May, 2015 to 30th April, 2020 may alter and vary as per the terms and conditions of the Company.			
				Management	3	Re-appointment of M/s. BSR & Co., LLP as Auditors and to fix their remuneration from the conclusion of this meeting until the conclusion of the next Annual General Meeting of the Company.			
				Management	4	Re-appointment of Mr. Azim H. Premji as an Executive Chairman & Managing Director and the payment of his remuneration for a period of 2 years w.e.f. 31st July, 2015 to 30th July, 2017 may alter and vary as per the terms and conditions of the Company.			
				Management	5	Confirmation of the payment of Interim Dividend of Rs.5 per equity share and declaration of a Final Dividend Rs.7 per equity share.			
				Management	6	Re-appointment of Director: Mr. T. K. Kurien			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description		Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	23-Jul-15	ALSTOM T&D INDIA LIMITED	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, together with the Reports of the Directors and Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Mr. Ravi Kumar Krishnamurty as Head AIS Business as an Alternate Director to Mr. Michele Augonnet w.e.f. 28th March, 2015 and the payment of his remuneration may alter and vary as per the terms and conditions of the Company.			
				Management	3	Appointment of Mr. Ravi Kumar Krishnamurty as Head AIS Business as an Alternate Director to Mr. Pierre Laporte up to 27th March, 2015 and the payment of his remuneration may alter and vary as per the terms and conditions of the Company.			
				Management	4	Appointment of M/s. S.N. Dhawan & Co., as Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of 62nd Annual General Meeting of the company.			
				Management	5	Declaration of Dividend of Rs.1.80/- per Equity Shares for the financial year ended on 31st March, 2015.			
				Management	6	Appointment of M/s. Shome & Banerjee, M/s. Jugal K. Puri & Associates, as Cost Auditors and to fix their remuneration for the financial year ending as on 31st March, 2016.			
				Management	7	Re-appointment of Director: Michel Augonnet			
				Management	8	Re-appointment of Mr. Rathindra Nath Basu as Managing Director and the payment of his remuneration for a period of 2 years w.e.f. 1st February, 2016 may alter and vary as per the terms and conditions of the Company.			
				Management	9	Re-appointment of Mr. Subhashchanda Manilal Momaya as Whole-time Director & Chief Financial Officer and the payment of his remuneration for a period of 2 years w.e.f. 1st September, 2015 may alter and vary as per the terms and conditions of the Company.			
				Management	10	Retirement of Mr. Piere Laporte as Director from the Board of Directors of the Company			
				Shareholder	11	Appointment of Dr. Kirit Shantilal Parikh as an Independent Director for a period of 5 consecutive years for a term from 28th March, 2015 up to 27th March, 2020.			
				Shareholder	12	Appointment of Mr. Rakesh Nath as an Independent Director for a period of 5 consecutive years for a term from 1st June, 2015 up to 31st May, 2020.			
				Shareholder	13	Appointment of Ms. Isabelle Companin-Gerlier as an Additional Director of the Company w.e.f. 27th March, 2015.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	23-Jul-15	BAJAJ AUTO LTD (ERSTWHILE BAJAJ HOLDINGS & INV LT)	AGM	Management	1	To consider and adopt the standalone financial statements and the consolidated financial statements together with the Directors and Auditors' Reports thereon of the Company for the year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Mr. Madhur Bajaj as Vice Chairman and the payment of his remuneration for a period of 5 years w.e.f. 1st April, 2015 up to 31st March, 2020 may alter and vary as per the terms and conditions of the Company.			
				Management	3	Appointment of Mr. Rahul Bajaj as Chairman and the payment of his remuneration for a period of 5 years w.e.f. 1st April, 2015 up to 31st March, 2020 may alter and vary as per the terms and conditions of the Company.			
				Management	4	Appointment of Mr. Rajiv Bajaj as Managing Director and the payment of his remuneration for a period of 5 years w.e.f. 1st April, 2015 up to 31st March, 2020 may alter and vary as per the terms and conditions of the Company.			
				Management	5	Appointment of M/s. Dalal & Shah, as Statutory Auditors of the Company and to fix their remuneration for the year 2015-16.			
				Management	6	Declaration of Dividend			
				Management	7	Re-appointment of Director: Mr. Niraj Bajaj			
				Management	8	Re-appointment of Director: Mr. Shekhar Bajaj			
				Shareholder	9	Appointment of Dr. Gita Piramal as an Additional and as an Independent Director for a period of 5 consecutive years for a term from 1st April, 2015 up to 31st March, 2020.			
July 2015 to Sep 2015	23-Jul-15	LUPIN LIMITED.	AGM	Management	1	To receive, consider and adopt the Standalone audited financial statements including Balance Sheet, Statement of Profit and Loss Account and Cash Flow Statement and reports of the Board of Directors and Auditors thereon of the Company for the year ended as on March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To receive, consider and adopt the Consolidated audited financial statements including Balance Sheet, Statement of Profit and Loss Account and Cash Flow Statement and report of the Auditors thereon of the Company for the year ended as on March 31, 2015.			
				Management	3	Declaration of dividend at Rs.7.50 per equity share for the year ended March 31, 2015.			
				Management	4	Re-appointment of Ms. Vinita Gupta, as Director.			
				Management	5	Appointment of M/.s Deloitte Haskins & Sells LLP, as Statutory Auditors and to fix their remuneration from the conclusion of the Thirty-Third Annual General Meeting till the conclusion of the Thirty-Fourth Annual General Meeting of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	Re-appointment of Dr. Desh Bandhu Gupta as an Executive Chairman and the payment of his remuneration for a period of 5 years w.e.f. 1st January, 2016 may alter and vary as per the terms and conditions of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	7	Re-appointment of Dr. Kamal K. Sharma as Vice Chairman and the payment of his remuneration for a period of 2 years w.e.f. 29th September, 2015 may alter and vary as per the terms and conditions of the Company.			
				Management	8	Re-appointment of Mrs. M.D. Gupta as an Executive Director and the payment of her remuneration for a period of 5 years w.e.f. 1st January, 2016 may alter and vary as per the terms and conditions of the Company.			
				Management	9	Payment of remuneration by way of Commission to the Non-Executive Directors for a period of 5 years commencing from 1st April, 2015.			
				Management	10	Appointment of Mr. S.D. Shenoy as Cost Auditor and to fix his remuneration for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	11	Issue and allotment of Equity Shares to the eligible investors of the Company.			
				Management	12	Increase in Authorised Share Capital under Clause V of the Memorandum of Association of the Company.			
				Shareholder	13	Appointment of Mr. R.A. Shah as an Additional and as an Independent Director for a period of 5 years from the Thirty-Third Annual General Meeting till the conclusion of the Thirty-Eighth Annual General Meeting of the Company.			
				Shareholder	14	Appointment of Dr. K.U. Mada as an Additional and as an Independent Director for a period of 5 years from the Thirty-Third Annual General Meeting till the conclusion of the Thirty-Eighth Annual General Meeting of the Company.			
				Shareholder	15	Appointment of Mr. Dileep C. Choksi as an Additional and as an Independent Director for a period of 5 years from the Thirty-Third Annual General Meeting till the conclusion of the Thirty-Eighth Annual General Meeting of the Company.			
				Shareholder	16	Appointment of Mr. Richard Zahn as an Additional and as an Independent Director for a period of 5 years from the Thirty-Third Annual General Meeting till the conclusion of the Thirty-Eighth Annual General Meeting of the Company.			
				Shareholder	17	Appointment of Dr. Vijay Kelkar as an Additional and as an Independent Director for a period of 5 years from the Thirty-Third Annual General Meeting till the conclusion of the Thirty-Eighth Annual General Meeting of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	24-Jul-15	AXIS BANK LTD	AGM	Management	1	Appointment of Mr. Sanjeev Kumar Gupta as a Whole-time Director	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	5	Increase in Borrowings Limit to Rs. 150000 Crore			
				Management	6	Increase in FII Holdings Limit to 74%			
				Management	7	Issue of Debt Securities to Raise upto Rs. 35000 Crore			
				Management	8	Re-appointment of Director: Mrs. Usha Sangwan			
				Management	9	Re-appointment of Mrs. Shikha Sharma as Managing Director and CEO and fixing of her Remuneration			
				Management	10	Revision in Remuneration to Mr. Sanjeev Kumar Gupta as Whole-time Director			
				Management	11	Revision in Remuneration to Mr. Sanjiv Misra as Chairman			
				Management	12	Revision in Remuneration to Mr. V. Srinivasan as Whole-time Director			
				Shareholder	13	Appointment of Mr. S. Vishvanathan as an Independent Director			
				Shareholder	14	Appointment of Mr. Sanjeev Kumar Gupta as a Director			
July 2015 to Sep 2015	24-Jul-15	CROMPTON GREAVES LTD	AGM	Management	1	To consider and adopt: (a) the audited Financial Statements, the reports of the Board of Directors and Auditors thereon; (b) the audited Consolidated Financial Statements of the Company for the financial year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Confirmation of the first and second interim dividends, aggregating to Rs.0.80 per share (40%).			
				Management	3	Re-appointment of Mr. Gautam Thapar as Director.			
				Management	4	Appointment of M/s. Sharp & Tannan, as Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting up to the conclusion of the next Annual General Meeting of the Company.			
				Management	5	Payment of remuneration plus applicable service tax and reimbursement of out of pocket expenses for the financial year ending 2015-16 as on 31st March, 2016 to Messrs. Ashwin Solanki & Co., as Cost Auditors.			
				Management	6	Adoption of the new set of Articles in the existing Articles of Association of the Company.			
				Management	7	Payment of remuneration by way of Commission to the Non-Executive Directors of the Company for each financial year commencing from 1st April, 2015.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	24-Jul-15	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AGM	Management	1	To receive, consider and adopt: a) the Audited Financial Statement, together with the Reports of the Board of Directors and Auditors thereon; and b) the Audited Consolidated Financial Statement, together with the Report of the Auditors thereon of the Company for the Financial Year ended 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of a dividend on Equity Shares.			
				Management	3	Re-appointment of Mr. Uday Y. Phadke as a Director of the Company.			
				Management	4	Re-appointment of Messrs. B.K. Khare & Co., as Auditors and to fix their remuneration in addition to out of pocket expenses from the conclusion of this Annual General Meeting, until the conclusion of the next Annual General Meeting of the Company.			
				Management	5	Adoption of the new set of Articles in the existing Articles of Association of the Company.			
				Management	6	Payment of remuneration by way of Commission to the Non-Executive Directors of the Company w.e.f. 1st April, 2015.			
				Shareholder	7	Appointment of Mr. V.S. Parthasarathy as an Additional Director of the Company w.e.f. 24th July, 2014.			
July 2015 to Sep 2015	24-Jul-15	PERSISTENT SYSTEMS LIMITED	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, together with the Reports of the Directors and Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Final Dividend on Equity Shares for the financial year ended on 31st March, 2015.			
				Management	3	Appointment of M/s. Deloitte Haskins & Sells, as Joint Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of 29th Annual General Meeting of the company to be held in the year 2019.			
				Management	4	Appointment of M/s. Joshi Apte & Co., as Joint Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of 27th Annual General Meeting of the company to be held in the year 2017.			
				Management	5	Increase in Authorised Share Capital under Clause V of the Memorandum of Association of the Company.			
				Management	6	Alteration of Article 160 of the Articles of Association of the Company.			
				Management	7	Re-appointment of Dr. Anand Deshpande as Chairman & Managing Director and the payment of his remuneration may alter and vary as per the terms and conditions of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	27-Jul-15	INFO EDGE INDIA LIMITED	AGM	Management	1	Appointment of Branch Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Mr. Chintan Thakkar as a Whole-time Director and fixing of his Remuneration			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Declaration of Dividend			
				Management	5	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	6	Re-appointment of Director: Mr. Hitesh Oberoi			
				Shareholder	7	Appointment of Mr. Chintan Thakkar as a Director			
				Shareholder	8	Appointment of Mr. Sharad Malik as an Independent Director			
July 2015 to Sep 2015	27-Jul-15	TORRENT PHARMACEUTICALS LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of New Set of Articles of Association			
				Management	3	Appointment of Mr. Chaitanya Dutt as a Whole-time Director and fixing of his Remuneration			
				Management	4	Appointment of Statutory Auditors			
				Management	5	Declaration of Dividend			
				Management	6	Payment of Commission to Non-executive Directors			
				Management	7	Payment of Remuneration to Cost Auditors			
				Management	8	Re-appointment of Director: Mr. Markand Bhatt			
				Shareholder	9	Appointment of Mrs. Renu Challu as an Independent Director			
July 2015 to Sep 2015	28-Jul-15	HOUSING DEVELOPMENT FINANCE CORPN LTD.	AGM	Management	1	Amendment to Articles of Association	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Amendment to Memorandum of Association			
				Management	3	Appointment of Branch Auditors			
				Management	4	Appointment of Statutory Auditors			
				Management	5	Approval for Related Party Transactions with HDFC Bank Limited			
				Management	6	Declaration of Dividend			
				Management	7	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	8	Increase in Authorised Share Capital			
				Management	9	Issue of Non-convertible Debentures and Warrants to QIBs to raise upto Rs. 5000 Crore			
				Management	10	Issue of Non-convertible Debentures to raise upto Rs. 85000 Crore			
				Management	11	Re-appointment of Director: Mr. Deepak S. Parekh			
July 2015 to Sep 2015	28-Jul-15	MOTHERSON SUMI SYSTEMS LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Re-appointment of Director: Mr. Laksh Vaaman Sehgal			
				Management	6	Re-appointment of Director: Mr. Toshimi Shirakawa			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	28-Jul-15	TECH MAHINDRA LIMITED	AGM	Management	1	To consider and adopt the Financial Statements and the Reports of the Board of Directors and Auditors thereon of the Company for the financial year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To consider and adopt the Consolidated Financial Statements and the Report of the Auditors thereon of the Company for the financial year ended as on 31st March, 2015.			
				Management	3	Declaration of dividend for the financial year ended as on 31st March, 2015.			
				Management	4	Re-appointment of Mr. Bharat N. Doshi as Director.			
				Management	5	Appointment of M/s. Deloitte Haskins & Sells LLP, as Auditors, and to fix their remuneration from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company.			
July 2015 to Sep 2015	28-Jul-15	THERMAX LTD	AGM	Management	1	To consider and adopt : a) the audited financial statements, together with the reports of the Auditors and Board of Directors thereon; and b) the audited consolidated financial statements as on of the Company for the financial year ended on March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend on equity shares for the financial year ended as on March 31, 2015.			
				Management	3	Re-appointment of Mr. Pheroz Pudumjee as Director.			
				Management	4	Appointment of M/s. B.K. Khare & Co., as Statutory Auditors and to fix their remuneration for a period commencing from the conclusion of this meeting until the conclusion of the next Annual General Meeting of the Company.			
				Management	5	Appointment of M/s. SRBC & Co LLP, as Joint Statutory Auditors and to fix their remuneration for a period of five years commencing from the Thirty-forth Annual General Meeting (AGM) until the conclusion of the Thirty-ninth AGM of the Company.			
				Management	6	Appointment of M/s. Dhananjay V. Joshi & Associates as Cost Auditors and to fix their remuneration plus applicable taxes and reimbursement of actual out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	7	Adoption of the new set of Articles in the existing Articles of Association of the Company.			
July 2015 to Sep 2015	29-Jul-15	BLUE DART EXPRESS LIMITED	AGM	Management	1	Appointment of Statutory Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Approval for Related Party Transactions with Blue Dart Aviation Limited			
				Management	3	Declaration of Dividend			
				Management	4	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	5	Re-appointment of Director: Mr. Clyde Cooper			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description		Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	Re-appointment of Mr. Anil Khanna as the Managing Director and fixing of his Remuneration	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	7	Appointment of Mr. Thomas Kipp as a Director			
				Shareholder	8	Appointment of Ms. Bettina Staffa as a Director			
July 2015 to Sep 2015	29-Jul-15	INDUS IND BANK	Postal Ballot	Management	1	Allotment of equity shares on preferential basis to IndusInd International Holdings Ltd. ("IIHL") and its subsidiary viz., IndusInd Ltd. ("IL"), Promoters of the Bank	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	29-Jul-15	KEC INTERNATIONAL LIMITED	AGM	Management	1	Adoption of Accounts			
				Management	2	Appointment of Branch Auditors			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Approval for Related Party Transactions with Al Sharif Group and KEC Ltd Company			
				Management	5	Declaration of Dividend			
				Management	6	Payment of Commission to Non-executive Directors			
				Management	7	Payment of Remuneration to Cost Auditors			
				Management	8	Re-appointment of Director: Mr. H. V. Goenka			
				Shareholder	9	Appointment of Mr. A. T. Vaswani as an Independent Director			
				Shareholder	10	Appointment of Mrs. Nirupama Rao as an Independent Director			
July 2015 to Sep 2015	30-Jul-15	COLGATE PALMOLIVE INDIA LTD.	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, together with the Reports of the Directors and Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Re-appointment of Mr. Godfrey Nthunzi as Director.			
				Management	3	Appointment of M/s. Price Waterhouse, as Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the company.			
				Management	4	Appointment of Mr. Issam Bachaalani as Managing Director and the payment of his remuneration for a period of 5 years w.e.f. 1st October, 2014 may alter and vary as per the terms and conditions of the Company.			
				Management	5	Adoption of the new set of Articles in the existing Association of the Company.			
				Shareholder	6	Appointment of Ms. Shyamala Gopinath as an Additional and as an Independent Director for a period of 5 consecutive years for a term from 30th July, 2015.			
July 2015 to Sep 2015	30-Jul-15	IDFC LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Issue of Debt Securities to raise upto Rs. 80000 Crore			
				Management	5	Re-appointment of Director: Mr. J. D. Silva			
				Shareholder	6	Appointment of Mr. Vinod Rai as an Independent Director			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	30-Jul-15	IPCA LABORATORIES LTD	AGM	Management	1	To receive, consider and adopt: a) the Audited Financial Statements together with the Reports of the Board of Directors and Auditors thereon; and b) the Audited Consolidated Financial Statements together with the Report of the Auditors thereon of the Company for the financial year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend on equity shares.			
				Management	3	Re-appointment of Mr. Prashant Godha as Director.			
				Management	4	Re-appointment of Mr. Premchand Godha as Director.			
				Management	5	Appointment of M/s. Natvarlal Vepari & Co., as Auditors and to fix their remuneration.			
				Management	6	Appointment of M/s. ABK & Associates as Cost Auditors and to fix their remuneration plus service tax and reimbursement of out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	7	Adoption of the new set of Articles in the existing Articles of Association of the Company.			
				Shareholder	8	Appointment of Dr. (Mrs.) Manisha Premnath as an Additional and as an Independent Director for a period of 5 consecutive years for a term from 21st September, 2014 up to 20th September, 2019.			
July 2015 to Sep 2015	30-Jul-15	SHRIRAM TRANSPORT FINANCE CO LTD	Postal Ballot	Management	1	Creation of Charges/ Creation of security under section 180 (1) (a) of the companies act, 2013 in connection with borrowings.	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	30-Jul-15	UPL LTD	AGM	Management	1	Appointment of Statutory Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend			
				Management	3	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Payment of Remuneration to Non-executive Directors			
				Management	6	Re-appointment of Director: Mr. A. C. Ashar			
				Management	7	Re-appointment of Director: Mr. V. R. Shroff			
				Shareholder	8	Adoption of New Set of Articles of Association			
				Shareholder	9	Appointment of Mr. Hardeep Singh as an Independent Director			
				Shareholder	10	Issue of Non-convertible Debentures to raise upto Rs. 3000 Crore			
July 2015 to Sep 2015	30-Jul-15	WABCO INDIA LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Ms. Lisa Brown as a Director			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Approval for Related Party Transactions with WABCO Europe BVBA			
				Management	5	Declaration of Dividend			
				Management	6	Re-appointment of Director: Mr. Trevor Lucas			
				Shareholder	7	Appointment of Mr. Jorge Solis as a Director			
				Shareholder	8	Payment of Remuneration to Cost Auditors			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	31-Jul-15	CHOLAMANDALAM INVESTMENT AND FINANCE CO. LTD	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend on Equity Shares			
				Management	4	Declaration of Dividend on Preference Shares			
				Management	5	Issue of Non-convertible Debentures to raise upto Rs. 10000 Crore			
				Management	6	Re-appointment of Director: Mr. N. Srinivasan			
				Shareholder	7	Appointment of Mr. M. M. Murugappan as a Director			
				Shareholder	8	Appointment of Ms. Bharati Rao as an Independent Director			
July 2015 to Sep 2015	31-Jul-15	DR.REDDY'S LABORATORIES LTD	AGM	Management	1	To receive, consider and adopt the financial statements, including the audited Balance Sheet and the Statement of Profit and Loss Account along with the reports of the Board of Directors and Auditors thereon of the Company for the year ended as on 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend on the equity shares for the financial year 2014-15.			
				Management	3	Re-appointment of Mr. G.V. Prasad as Director.			
				Management	4	Appointment of M/s. B S R & Co. LLP, as Statutory Auditors and to fix their remuneration from the conclusion of this AGM up to the conclusion of the 32nd AGM of the Company.			
				Management	5	Payment of remuneration plus out of pocket expenses to M/s. Sagar & Associates as Cost Auditors for the financial year 2015-16 ending as on 31st Mach, 2016.			
July 2015 to Sep 2015	31-Jul-15	ITC LTD.	AGM	Management	1	To consider and adopt the Financial Statements, the Consolidated Financial Statements and the Reports of the Board of Directors and the Auditors thereon of the Company for the financial year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend for the financial year ended as on 31st March, 2015.			
				Management	3	Re-election of Mr. Kurush Noshir Grant as Director.			
				Management	4	Re-election of Mr. Krishnamoorthy Vaidyanath as Director.			
				Management	5	Appointment of Messrs. Deloitte Haskins & Sells (`DHS'), as the Auditors and to fix their remuneration plus applicable service tax and reimbursement of out-of-pocket expenses from the conclusion of this Annual General Meeting till the conclusion of the Hundred and Fifth Annual General Meeting of the Company.			
				Management	6	Appointment of Mr. P. Raju Iyer as Cost Auditor and to fix his remuneration plus applicable service tax and reimbursement of out of pocket expenses for the financial year ending as on 31st March, 2016			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	31-Jul-15	SHRIRAM TRANSPORT FINANCE CO LTD	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, together with the Reports of the Directors and Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend on Equity Shares for the financial year ended on 31st March, 2015.			
				Management	3	Appointment of M/s. S.R. Batliboi & Co., LLP and M/s. G.D. Apte & Co., as Auditors and to fix their remuneration plus applicable service tax and out of pocket expenses from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the company.			
				Management	4	Re-appointment of Mr. R. Sridhar as Director of the Company.			
				Management	5	Mortgage and/or to create charge on all of the movable and immovable properties of the Company.			
				Management	6	Issue of Non Convertible Debentures on Private Placement Basis to the Qualified Institutional Buyers.			
				Shareholder	7	Appointment of Mr. D.V. Ravi as an Additional Director of the Company w.e.f. 18th June, 2015.			
				Shareholder	8	Appointment of Mr. S. Sridhar as an Additional Director w.e.f. 20th October, 2014 and as an Independent Director for a period of 5 consecutive years for a term from 20th October, 2014 up to 19th October, 2019.			
July 2015 to Sep 2015	03-Aug-15	BHARAT FORGE LTD.	AGM	Management	1	Adoption of the new set of Articles in the existing Articles of Association of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Mr. K.M. Saletore as an Executive Director and Chief Financial Officer and the payment of his remuneration for a period of 5 years w.e.f. of the Company w.e.f. 2nd February, 2015 to 1st February, 2020 may alter and vary as per the terms and conditions of the Company.			
				Management	3	Appointment of M/s. S R B C & Co LLP as Statutory Auditors and to fix their remuneration plus applicable Service Tax and reimbursement of out of pocket and travelling expenses etc., from the conclusion of this Annual General Meeting till the conclusion of fifty-sixth (56th) Annual General Meeting (AGM) of the Company to be held in the year 2017.			
				Management	4	Confirmation of an interim dividend and declaration of a final dividend on Equity Shares for the Financial Year 2014-15.			
				Management	5	To consider and adopt: a. the audited financial statement and the reports of the Board of Directors and Auditors and b. the audited consolidated financial statement thereon of the Company for the Financial Year ended March 31, 2015.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	Appointment of M/s. Dhananjay V. Joshi & Associates as Cost Auditors and to fix their remuneration plus applicable service tax and reimbursement of out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	7	Re-appointment of Director: Mr. G. K. Agarwal			
				Management	8	Re-appointment of Director: Mr. S. E. Tandale			
				Shareholder	9	Appointment of Mr. K. M. Saletore as a Director			
July 2015 to Sep 2015	03-Aug-15	VOLTAS LTD	AGM	Management	1	Adoption of Consolidated Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of Standalone Accounts			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Declaration of Dividend			
				Management	5	Payment of Commission to Non-executive Directors			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Re-appointment of Director: Mr. Vinayak Deshpande			
				Management	8	Re-appointment of Mr. Sanjay Johri as the Managing Director and fixing of Remuneration			
				Shareholder	9	Appointment of Ms. Anjali Bansal as an Independent Director			
July 2015 to Sep 2015	04-Aug-15	ATUL LIMITED	AGM	Management	1	Adoption of New Articles of Association	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	5	Payment of Remuneration to Cost Auditors			
				Management	6	Re-appointment of Director: Mr. B N Mohanan			
				Management	7	Re-appointment of Director: Mr. R A Shah			
				Shareholder	8	Appointment of Mr B R Arora as an Independent Director			
				Shareholder	9	Appointment of Mr M M Chitale as an Independent Director			
				Shareholder	10	Appointment of Mr T R Gopi Kannan as Whole-time Director and fixing of Remuneration			
				Shareholder	11	Appointment of Ms S A Panse as an Independent Director			
July 2015 to Sep 2015	04-Aug-15	BRITANNIA INDUSTRIES LIMITED	AGM	Management	1	To receive, consider and adopt the Audited Statement of Profit and Loss Account and the Balance Sheet and the Reports of the Directors and the Auditors thereon of the Company for the Financial Year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend for the Financial Year ended as on 31st March, 2015.			
				Management	3	Re-appointment of Mr. Ness N. Wadia as Director.			
				Management	4	Re-appointment of M/s. BSR & Co. LLP., as Statutory Auditors and to fix their remuneration plus applicable service tax and reimbursement of travelling and out of pocket expenses from the conclusion of this AGM till the conclusion of the 4th consecutive AGM of the Company			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	05-Aug-15	BATA INDIA LTD	AGM	Management	1	To receive consider and adopt the Audited Balance Sheet and the Statements of Profit and Loss Account and Notes to Financial Statements together with the Reports of the Auditors and Director thereon of the Company for the period ended on March 31 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To declare a dividend for the fifteen month period ended March 31 2015.			
				Management	3	Re-appointment of Mr. George Nigel John as a Director of the Company.			
				Management	4	Re-appointment of M/s. S. R. Batliboi & Co. LLP as Auditors of the Company and to fix their remuneration from the conclusion of this Annual General Meeting until the Conlusion of next Annual General Meeting of the Company.			
				Management	5	Appointment of Mr. Shaibal Sinha as a Director of the Company with effect from August 5 2015.			
				Management	6	Approval of payment on commission on Net profit to the Directors and Managing Directors of the Company to be paid for a period of five years commencing from April 1 2015.			
				Management	7	Approval the consent(s) permission(s) and sanction(s) to sub-divide the existing Equity Share of the Company having a face value of Rs. 10/- each fully paid up into two Equity Shares of Rs. 5/- each fully paid up of the Company.			
				Management	8	Approval to alteration of Capital in the Memorandum of Association under Clause V of the Company.			
				Management	9	Alteration of the existing of Articles of Associationf of the Company.			
				Shareholder	10	Appointment of Mr. Ravindra Dhariwal as an Independent Director of the Company for a term up to five consecutive years commencing from May 27 2015.			
July 2015 to Sep 2015	05-Aug-15	TATA POWER	AGM	Management	1	To receive consider and adopt the Audited financial Statements together with the Reports of the Board of Directors and Auditors thereon of the Company for the year ended on 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To receive consider and adopt the Audited Consolidated Financial Statements together with the Report of the Auditors thereon of the Company for the year ended on 31st March 2015.			
				Management	3	To declare a dividend for the financial year 2014-15 on Equity Shares.			
				Management	4	Re-appointment of Mr. R. Gopalakrishnan as Director of the Company for a term up to 24th December 2015.			
				Management	5	Appointment of Deloitte Haskins & Sells LLP as Auditors and to fix their remuneration from the Conclusion of this Annual General Meeting till the conclusion of the Ninety-Seventh AGM of the Company to be held in the year 2016 and the Divisions for the financial year 2015-16 of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	Appointment of Mr. Vijay Kumar Sharma as an Additional Director and Director of the Company with effect from 19th May 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	7	For making offer(s) or invitation(s) to subscribe to Non-Convertible Debentures on private placement basis.			
				Management	8	Appointment of as Branch Auditors of any Branch office of the Company and to fix their remuneration.			
				Management	9	Ratification of of Cost Auditors Remuneration of Rs. 650000/- plus Service tax travel and actual out-of-pocket expenses payable to M/s. Sanjay Gupta and Associates as Cost Auditor to conduct the audit of cost records maintained by the Company for the Financial Year 2015-16.			
				Management	10	To increase the limits of investments in powers to invest/acquire the securities by way of subscription/purchase in other bodies corporates of the Company.			
July 2015 to Sep 2015	05-Aug-15	EMAMI LTD	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Increase in Borowings Limit to Rs. 1500 Crore			
				Management	5	Issue of Non-convertible Debentures to raise upto Rs. 700 Crore			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Re-appointment of Director: Mr. H.V. Agarwal			
				Management	8	Re-appointment of Director: Mr. Mohan Goenka			
				Management	9	Re-appointment of Director: Mr. S.K. Goenka			
				Management	10	Re-appointment of Mrs. Priti A Sureka as a Whole-time Director and fixing of her Remuneration			
July 2015 to Sep 2015	05-Aug-15	MARICO LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of New Set of Articles of Association			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Approval of Marico Employee Stock Appreciation Rights Plan 2011			
				Management	5	Approve Provision of Money to the Employee Welfare Trust			
				Management	6	Authorising Employee Welfare Trust for Acquisition of Shares			
				Management	7	Declaration of Dividend			
				Management	8	Extention of SAR Plan 2011 to Subsidiaries			
				Management	9	Payment of Commission to Non-executive Directors			
				Management	10	Payment of Remuneration to Cost Auditors			
				Management	11	Re-appointment of Director: Mr. Harsh Mariwala			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	06-Aug-15	CUMMINS INDIA LTD.	AGM	Management	1	To receive, consider and adopt the Audited Statement of Profit and Loss Account and the Balance Sheet and the Reports of the Directors and the Auditors thereon of the Company for the year ended as on March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of final dividend on equity shares.			
				Management	3	Re-appointment of Mr. Casimiro Antonio Vieira Leitao as Director.			
				Management	4	Re-appointment of Mr. Edward Phillip Pence as Director.			
				Management	5	Appointment of M/s. Price Waterhouse, as Auditors and to fix their remuneration from the conclusion of this Meeting until the conclusion of the next Annual General Meeting of the Company.			
				Management	6	Payment of remuneration plus applicable service tax and reimbursement of out of pocket expenses to Messrs. Ajay Joshi as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	7	Accorded in respect of material related party transaction(s) for sale of internal combustion engines, their parts and accessories by the Company to Cummins Limited, UK on arms length basis for the Financial Year 2015-16.			
				Management	8	Accorded in respect of material related party transaction(s) for purchase of B and L series internal combustion engines, parts and accessories from Tata Cummins Private Limited on arms length basis for a consideration estimated at Rs.101,000 Lacs for the Financial Year 2015-16.			
				Shareholder	9	Appointment of Ms. Suzane Wells as an Additional Director of the Company.			
July 2015 to Sep 2015	06-Aug-15	D.B.CORP LTD	AGM	Management	1	To receive consider and adopt the Standalone and Consolidated Statements and Audited Balance Sheet and The Statments of Profit & Loss Account together with Reports of the Board of Directors and Auditors thereon of the Company for the year ended on 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To declareFinal and Interim dividend on Equity Shares for the financial year ended 31st March 2015.			
				Management	3	Re-appointment of Mr. Ramesh Chandra Agarwal as Director of the Company.			
				Management	4	Appointment of M/s. S. R. Batliboi & Associates LLP and M/s. Gupta Navin K. & Co as Joint Statutory Auditors of the Company and to fix their remuneration from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	06-Aug-15	PRAJ INDUSTRIES LTD	AGM	Management	1	Appointment of Statutory Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend			
				Management	3	Extension of Appointment of Mr. Pramod Chaudhari as Executive Chairman			
				Management	4	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	5	Payment of Remuneration to Cost Auditors			
				Management	6	Re-appointment of Director: Mr. Gajanan Nabar			
				Management	7	Re-appointment of Mr. Gajanan Nabar as Managing Director and fixing of his Remuneration			
				Shareholder	8	Appointment of Mr. Daljit Mirchandani as Director			
July 2015 to Sep 2015	06-Aug-15	SRF LIMITED.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Dr Meenakshi Gopinath as a Whole-time Director and fixing of Remuneration			
				Management	3	Appointment of Mr Ravichandra Kambhampaty as a Whole-time Director and fixing of Remuneration			
				Management	4	Appointment of Statutory Auditors			
				Management	5	Issue of Non-convertible Debentures to raise upto Rs. 2000 Crore			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Re-appointment of Director: Mr. Arun Bharat Ram			
				Management	8	Re-appointment of Mr Ashish Bharat Ram as Managing Director and fixing of Remuneration			
				Shareholder	9	Appointment of Dr Meenakshi Gopinath as a Director			
July 2015 to Sep 2015	06-Aug-15	THE RAMCO CEMENTS LIMITED	AGM	Management	1	To consider, receive and adopt the Companys Standalone and Consolidated Statements of Profit and Loss Account, Balance Sheets and Cash Flow Statements, together with the report of the Directors and and the Auditors thereon of the Company for the financial year ended as on 31st March, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend of Rs.1.50 per Share for the year ended as on 31st March, 2015.			
				Management	3	Election of Shri. P.R. Venketrama Raja, as Director.			
				Management	4	Appointment of M/s. M.S. Jagannathan & N.Krishnaswami, and M/s. CNGSN & Associates LLP, as Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting of the Company.			
				Management	5	Payment of remuneration exclusion of service tax and out of pocket expenses for the financial years 2014-15, 2015-16 and 2016-17.			
				Management	6	Mortgage and/or to create charge on all of the movable and immovable properties of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	7	For making offer(s) or invitation(s) to subscribe to Secured Non-Convertible Debentures to subordinate debt, bonds, and/ or other debt securities, etc., (hereinafter collectively referred as 'Securities') on a private placement basis during the period of one year up to a limit of Rs.500 Crores.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	8	Appointment of Smt. Justice Chitra Venkataraman (Retd.) as an Additional Director w.e.f. 20th March, 2015 and as an Independent Director for a period of 5 consecutive years for a term from the date of her appointment.			
July 2015 to Sep 2015	07-Aug-15	GATEWAY DISTRIPARKS LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Re-appointment of Director: Mr. Ishaan Gupta			
July 2015 to Sep 2015	07-Aug-15	MAHINDRA & MAHINDRA LTD.	AGM	Management	1	To receive, consider and adopt the (a) Audited Financial Statements including the Audited Balance Sheet and the Statement of Profit and Loss Account and the Reports of the Board of Directors and Auditors thereon; and (b) Audited Consolidated Financial Statements including the Audited Consolidated Balance Sheet and the Statement of Profit and Loss Account and the Report of the Auditors thereon of the Company for the Financial Year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of a dividend on Ordinary (Equity) Shares.			
				Management	3	Re-appointment of Mr. Anand G. Mahindra as Director.			
				Management	4	Appointment of Messrs Deloitte Haskins & Sells, Chartered Accountants as Auditors and to fix their remuneration in addition to out of pocket expenses from the conclusion of this Annual General Meeting until the conclusion of the Seventy-First Annual General Meeting of the Company to be held in the year 2017.			
				Management	5	Payment of remuneration excluding all taxes and reimbursement of out of pocket expenses to Messrs N.I. Mehta & Co., as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	6	Issue of Non-Convertible Debentures on private placement basis.			
				Management	7	Mortgage and/or to create charge on all of the movable and immovable properties of the Company.			
				Management	8	Adoption of the new set of Articles in the existing Articles of Association of the Company.			
				Management	9	Payment of remuneration by way of Commission to the non-executive Directors of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	07-Aug-15	MONSANTO INDIA LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Ms. Shilpa Shridhar Divekar as the Managing Director and fixing of Remuneration			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Approval of Related Parties Transactions with Holding Company			
				Management	5	Declaration of Dividend			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Re-appointment of Director: Mr. Sekhar Natarajan			
July 2015 to Sep 2015	08-Aug-15	MANGALORE REFINERY & PETROCHEMICALS LTD.	AGM	Management	1	To receive consider and adopt the Audited Financial Statements of Balancse Sheet and profit & Loss Account together with the Reports of the Board of Directors and Auditors thereon of the Company for the financial year on 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Re-appointment of Shri Vishnu Agrawal as Director of the Company.			
				Management	3	To Authorisation of Board of Directors of the Company to fito fix their remuneration plus service tax and reimbursement of out of pocket expenses to Joint Statutory Auditors of the Company for the financial year 2015-16.			
				Management	4	To ratification of Remuneration of Rs. 164980/- plus taxes travel cost and out of pocket expenses payable to M/s. Bandyopadhyaya Bhaumik & Co as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March 2015.			
				Management	5	Authorisation of the board of Directors of the company to borrow money in excess of the paid-up capital and free reserves of the Company.			
				Management	6	Mortgage and/or create Charge on all of the movable and immovable properties of the Company and Authorisation of the board of Directors of the company to borrow money in excess of the paid-up capital and free reserves of the Company.			
				Shareholder	7	Appointment of Mr. M. Venkatesh as a Director			
				Shareholder	8	Appointment of Mr. N. K. Srivastava as a Director			
				Shareholder	9	Appointment of Mrs. Perin Devi as a Director			
July 2015 to Sep 2015	08-Aug-15	SALZER ELECTRONICS LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of New Set of Articles of Association			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Declaration of Dividend			
				Management	5	Making D. Rajesh Munar liable to retire by rotation			
				Management	6	Making P. Ramachandran liable to retire by rotation			
				Management	7	Making S Baskarasubramanian liable to retire by rotation			
				Management	8	Re-appointment of Director: Mr. Kantilal Vajeshakar Vakharia			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	9	Re-appointment of Director: Mr. R Dhamodaraswamy	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	10	Appointment of Dr. Rajeshkumar Thilagam as a Director			
				Shareholder	11	Re-appointment of Mr. Howard Michael Gladstone as an Independent Director			
				Shareholder	12	Re-appointment of Mr. L.Venkatapathy as an Independent Director			
July 2015 to Sep 2015	08-Aug-15	VINATI ORGANICS LTD	AGM	Management	1	To receive consider and adopt the Audited Balance Sheet and Profit & Loss Account and Cash Flow Statement together with the schedules and notes attached thereto along with the Reports of the Directors and Auditors thereon of the Company for the year ended on 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To declare Dividend on equity shares.			
				Management	3	Re-appointment of Mr. Sunil Saraf as Director of the Company.			
				Management	4	Re-appointment of Mr. Mohit Mutreja as Director of the Company.			
				Management	5	Appointment of M/s. Karnavat & Co as Auditors and to fix their remuneration from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company.			
				Shareholder	6	Re-appointment of Mrs. Viral Saraf Mittal as Director-Corporate Strategy of the Company for a term of 5 (five) years commencing from 19th May 2014 on a remuneration of Rs.220000/- plus perquisites of the Company			
July 2015 to Sep 2015	10-Aug-15	FINOLEX CABLES LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Approval for Related Party Transactions with Corning Finolex Optical Fibre Pvt Ltd			
				Management	4	Declaration of Dividend			
				Management	5	Issue of Non-convertible Debentures to raise upto Rs. 150 Crore			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Re-appointment of Director: Mr. Mahesh Viswanathan			
				Shareholder	8	Appointment of Ms. Namita Vikas Thapar as a Director			
July 2015 to Sep 2015	11-Aug-15	BHARTI INFRATEL LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of New Articles of Association			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Approval for Related Party Transactions with Bharti Airtel Limited			
				Management	5	Declaration of Dividend			
				Management	6	Re-appointment of Director: Mr. Rakesh Bharti Mittal			
				Shareholder	7	Appointment of Mr. Rajinder Pal Singh as an Independent Director			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	11-Aug-15	TATA CHEMICALS LTD.	AGM	Management	1	Appointment of Statutory Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend			
				Management	3	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Re-appointment of Director: Mr. Cyrus P. Mistry			
July 2015 to Sep 2015	12-Aug-15	CADILA HEALTHCARE LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Re-appointment of Director: Mr. Pankaj R. Patel			
July 2015 to Sep 2015	12-Aug-15	CEAT LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of New Articles of Association			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Declaration of Dividend			
				Management	5	Payment of Remuneration to Cost Auditors			
				Management	6	Re-appointment of Director: Mr. Hari L. Mundra			
				Shareholder	7	Appointment of Mr. Ranjit Pandit as an Independent Director			
July 2015 to Sep 2015	12-Aug-15	TATA STEEL LIMITED	AGM	Management	1	To receive, consider and adopt: a) the Audited Standalone Financial Statements and the Reports of the Board of Directors and the Auditors thereon; and b) the Audited Consolidated Financial Statements and the Report of the Auditors thereon of the Company for the Financial Year ended 31 March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend of Rs.8 per Ordinary (equity) Share of Rs.10 each for Financial Year 2014-15.			
				Management	3	Re-appointment of Dr. Karl-Ulrich Koehler as Director.			
				Management	4	Re-appointment of Mr. D.K. Mehrotra as Director.			
				Management	5	Appointment of Messrs Deloitte Haskins & Sells LLP, as the Auditors and to fix their remuneration plus service tax, out-of-pocket, travelling and living expenses etc., from the conclusion of this Annual General Meeting till the conclusion of the 109th Annual General Meeting of the Company to be held in year 2016.			
				Management	6	Appointment of Mr. Andrew Robb as an Additional and as an Independent Director for a period from 12th November, 2014 up to 2nd September, 2017.			
				Management	7	Appointment of Mr. T.V. Narendran as Managing Director and the payment of his remuneration for a period may alter and vary as per the terms and conditions of the Company.			
				Management	8	Payment of revised in remuneration to Mr. Koushik Chatterjee as Group Executive Director (Finance & Corporate) may alter and vary as per the terms and conditions of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	9	Payment of remuneration by way of Commission to the Non-Executive Directors of the Company for a period of 5 years commencing from 1st April, 2016.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	10	Payment of remuneration plus out-of-pocket expenses to Messrs Shome & Banerjee as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	11	Further issuance of Securities not exceeding Rs.10,000 crores to the eligible investors of the Company.			
July 2015 to Sep 2015	13-Aug-15	CROMPTON GREAVES LTD	Court Convened Meeting	Management	1	Scheme of arrangement between Crompton Greaves Limited and Crompton Greaves Consumer Electricals Limited and their respective shareholders and creditors as circulated to the shareholders along with the notice of CCM	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	13-Aug-15	TATA MOTORS LTD	AGM	Management	1	To receive, consider and adopt: (a) the Audited Financial Statement together with the Reports of the Directors and the Auditors thereon, (b) the Audited Consolidated Financial Statement of the Company for the Financial Year ended March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Re-appointment of Mr. Satish Borwankar as Director.			
				Management	3	Appointment of M/s. Deloitte Haskins & Sells LLP, as Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of the AGM to be held in the year 2017.			
				Management	4	Appointment of M/s. Mani & Co., as Cost Auditors and to fix their remuneration plus applicable service tax and reimbursement of out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	5	Offer or invite for Subscription of Non-Convertible Debentures on private placement basis.			
July 2015 to Sep 2015	14-Aug-15	SUVEN LIFE SCIENCES LIMITED	AGM	Management	1	To receive, consider and adopt the Audited Balance Sheet, the Statement of Profit & Loss Account and together with the Report of the Directors and the Auditors Report thereon of the Company for the year ended as on 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of a dividend.			
				Management	3	Re-appointment of Shri Venkateswarlu Jasti, as Director.			
				Management	4	Re-appointment of M/s. Karvy & Co., as Auditors and to fix their remuneration from the conclusion of this Annual General Meeting until the conclusion of next Annual General Meeting of the Company.			
July 2015 to Sep 2015	17-Aug-15	INDUS IND BANK	AGM	Management	1	To receive, consider and adopt the Audited Financial Statements together with the Reports of the Board of Directors and Auditors thereon of the Bank for the financial year ended as on March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend on equity shares of the Bank for the financial year ended as on March 31, 2015.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	3	Appointment of M/s. Price Waterhouse as Statutory Auditors in place of Retiring Auditors M/s. B S R & Co. LLP, and to fix their remuneration plus applicable Service Tax and such other taxes and reimbursement of out-of-pocket expenses from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Bank.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	4	Re-appointment of Mr. R. Seshasayee as Part-time Non-Executive Chairman and the payment of his remuneration for a period of 2 years w.e.f. 24th July, 2015 may alter and vary as per the terms and conditions of the Bank.			
				Management	5	Re-appointment of Mr. Romesh Sobti as Managing Director & CEO and the payment of his remuneration for a period of 3 years w.e.f. 1st February, 2015 may alter and vary as per the terms and conditions of the Bank.			
				Management	6	Re-appointment of Mrs. Kanchan Chitale as an Independent Director of the Bank for a period of 4 consecutive years for a term from 18th October, 2015.			
				Management	7	Re-appointment of Mr. Vijay Vaid as an Independent Director of the Bank for a period of 4 consecutive years for a term from 18th October, 2015.			
				Management	8	Appointment of Mr. T. Anantha Narayanan as an Additional Director w.e.f. 9th June, 2015 and as an Independent Director of the Bank for a term up to 23rd June, 2018.			
				Management	9	Appointment of Mr. Ranbir Singh Butola as an Additional Director w.e.f. 13th January, 2015 and as an Independent Director of the Bank for a period of 4 consecutive years for a term from 12th January, 2019.			
				Management	10	Appointment of Mr. Yashodhan M. Kale as an Additional Director of the Bank w.e.f. 16th April, 2015.			
				Management	11	Increase in Authorised Share Capital under Clause V of the Memorandum of Association of the Bank.			
				Management	12	Increase in Authorised Share Capital under Article 4 of the Articles of Association of the Bank.			
				Management	13	Authorisation of the Board of Directors of the Bank, to borrow money in excess of the paid-up capital and free reserves of the Bank.			
				Management	14	Issue of Long Term Bonds / Non-convertible Debentures on Private Placement basis to the Reserve Bank of India.			
July 2015 to Sep 2015	19-Aug-15	KPIT TECHNOLOGIES LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of New Set of Articles of Association			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Approval to provide loan/guarantee/security of upto Rs. 20 Crore to the Employee Welfare Trust			
				Management	5	Declaration of Dividend			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	i) Approval of KPIT ESOP 2015 ii) Extension of the Plan to Subsidiaries iii) Acquisition of Shares through Trust iv) Extension of Exercise Period of ESOP 2004 v) Extension of Exercise Period of ESOP 2006 vi) Extension of Exercise Period of ESOP 2014	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	7	Payment of Commission to Non-executive Directors			
				Management	8	Re-appointment of Director: Mr. Sachin Tikekar			
				Shareholder	9	Appointment of Mr. Anant Talaulicar as an Independent Director			
July 2015 to Sep 2015	21-Aug-15	BHARTI AIRTEL LTD	AGM	Management	1	To receive, consider and adopt the standalone financial statements, together with the report of the Directors and the Auditors thereon of the Company for the financial year ended as on March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend on equity shares for the financial year 2014-15.			
				Management	3	Re-appointment of Ms. Tan Yong Choo as a Director of the Company.			
				Management	4	Appointment of M/s. S.R. Batliboi & Associates LLP, as the Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of the AGM to be held in the calendar year 2017.			
				Management	5	Payment of remuneration plus applicable service tax and reimbursement of out of pocket expenses to M/s. R.J. Goel & Co., as Cost Auditors and to fix their remuneration for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	6	Payment of remuneration by way of Commission to the Non-Executive Directors of the Company for each financial year effective from the financial year 2015-16.			
				Shareholder	7	Appointment of Mr. Shishir Priyadarshi as an Additional Director and as an Independent Director for a period of 5 consecutive years for a term from 4th February, 2015 up to 3rd February, 2020.			
July 2015 to Sep 2015	21-Aug-15	SUNDRAM FASTENERS LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Payment of Remuneration to Cost Auditors			
				Management	4	Re-appointment of Director: Mr. Venu Srinivasan			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	21-Aug-15	TATA SPONGE IRON LTD.	AGM	Management	1	To receive, consider and adopt the Audited Statement of Profit and Loss Account and the Balance Sheet and the Cash Flow Statement together with the Report of the Board of Directors and the Auditors Report thereon of the Company for the year ended 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To declare dividend on equity shares for the year ended on 31st March 2015.			
				Management	3	Re-appointment of Mr. D. P. Deshpande as Director of the Company.			
				Management	4	Appointment of Messrs Deloitte Haskins & Sells as Auditors of the Company and to fix their remunerationfrom the conclusion of this Annual General meeting up to the conclusion of the next Annual General Meeting of the Company to audit the accounts for the financial year ending 31.03.2016.			
				Management	5	To rectify the remuneration payable to M/s. Shome & Banerjee as Cost Auditors of the Company for the financial year 2015-16.			
				Management	6	Appointment and terms of remuneration of Mr. Sanjay Kumar Pattnaik as the Executive Director of the Company for a period of 3 years from 16th August 2014 to 15th August 2017 and as may upon apply terms and conditions of the Company.			
				Management	7	To enter into contracts/arrangements in the ordinary course of business for the period 21st August, 2015 to the date of next Annual General Meeting.			
				Management	8	Mortgage and/or create Charge on all of the movable and immovable properties of the Company.			
				Management	9	To fix Remuneration/Commission payable to Non Executive Directors of the Company for each year for the period of five years commencing 1st April 2014.			
				Shareholder	10	Appointment of Mr Sanjay Kumar Pattnaik as Director of the Company and as an Additional Director of the company with effect from 16th August 2014.			
				Shareholder	11	Appointment of Mr Krishnava Satyaki Dutt as Independent Director of the Company and as an Additional and Independent Director of the Company with effect from 16th August 2014 and as Independent Director of the Company with effect from 21st August 2015 up to 15th August 2019.			
				Shareholder	12	Appointment of Mr.O.N. Mohanty as Independent Director of the Company and as an Additional and Independent Director of the Companywith effect from 16th July 2014 and as Independent Director of the Company with effect from 21st August 2015 up to 15th July 2019.			
				Shareholder	13	Appointment of Mr. Prakash Chandra Parakh as Independent Director of the Company and a non-executive director of the company and as Independent Director of the Company with effect from 21st August 2015 up to 20th August 2020.			
				Shareholder	14	Appointment of Mrs. Meena Lall as Director of the Company and as an Additional Director of the company with effect from 16th August 2014.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	22-Aug-15	IFGL REFRACTORIES LTD	AGM	Management	1	To receive consider and adopt the (A) Audited Financial Statements of Balance Sheet and Profit & Loss Account together with the Reports of the Board of Directors and Auditors thereon of the Company for the financial year ended 31st March 2015. and (B) Audited Consolidated Financial Statements of Balance Sheet and Profit & Loss Account together with the Report of the Auditors thereon of the Company for the financial year ended on 31st March 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To declare Dividend on Preference (already redeemed) and Equity Shares for Financial Year ended on 31st March 2015.			
				Management	3	Re-appointment of Mr. Kunal Dalmia as Director of the Company.			
				Management	4	Appointment of M/s. Deloitte Haskins & Sells as Statutory Auditors of the Company and to fix their remuneration (including out of pocket expenses and reimbursement of expenses) from the conclusion of this Annual General Meeting until the conclusion of 30th Annual General Meeting of the Company.			
				Management	5	To Approval of the Company to enter into contract/arrangement for sale, purchase or supply of any goods or materials directly or through appointment of agents even if in excess of limit specified for purpose of Clause (a) and Clause (e) of Section 188(1) from Related Parties including Holding Company Subsidiaries Fellow Subsidiaries and Associates from time to time in the best interest of the Company.			
				Management	6	To approval the remuneration of Rs.300000/- plus service tax and reimbursement of out of pocket expenses to M/s. Mani & Co as Cost Auditors of the Company for the financial year on 2015-2016.			
				Shareholder	7	Appointment of Mr Hisatake Okumura as Director			
				Shareholder	8	Appointment of Prof Bharati Ray as an Independent Director of the Company for a term of 5 (five) consecutive years up to conclusion of 31st Annual General Meeting of the Company.			
July 2015 to Sep 2015	24-Aug-15	CITY UNION BANK LIMITED.	AGM	Management	1	To receive, consider and adopt the Audited Balance Sheet and the Profit & Loss Account and the Reports of Directors and Auditors thereon of the Bank for the year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend for the financial year 2014-2015.			
				Management	3	Re-election of Justice (Retd.) S.R. Singharavelu as Director.			
				Management	4	Appointment of M/s. P. Chandrasekar, as the Statutory Central Auditors and to fix their remuneration from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Bank.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	5	Appointment of Branch Auditors of any branches of the bank and to fix their remuneration.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	6	Issue and allotment of Equity Shares by way of QIPs to QIBs to the existing Members of the Bank.			
				Shareholder	7	Appointment of Smt. CA. Abarna Bhaskar as an Independent Director of the Bank for a period of 5 consecutive years.			
July 2015 to Sep 2015	27-Aug-15	AUROBINDO PHARMA LIMITED	AGM	Management	1	To receive, consider and adopt the Audited Standalone Balance Sheet, Statement of Profit and Loss Account, Cash Flow Statement and reports of Directors and Auditors thereon including the Audited Consolidated Balance Sheet, Profit and Loss Account, Cash Flow Statement and reports of Directors and Auditors thereon of the Company for the financial year ended as on March 31, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Confirmation of Interim Dividends on equity shares for the year 2014-15.			
				Management	3	Re-appointment of Mr. P. Sarath Chandra Reddy as Director.			
				Management	4	Re-appointment of Dr. M. Sivakumaran as Director.			
				Management	5	Appointment of M/s. S.R. Batliboi & Associates LLP, as Statutory Auditors and to fix their remuneration from the conclusion of the 27th Annual General Meeting, until 30th Annual General Meeting of the Company.			
				Management	6	Re-appointment of Mr. N. Govindarajan as Managing Director and the payment of his remuneration for a period of 3 years w.e.f. 1st June, 2015 may alter and vary as per the terms and conditions of the Company			
				Management	7	Re-appointment of Mr. K. Nithyananda Reddy as Whole-time Director designated as Vice Chairman and the payment of his remuneration for a period of 3 years w.e.f. 1st June, 2015 may alter and vary as per the terms and conditions of the Company.			
				Management	8	Re-appointment of Dr. M. Sivakumaran as Whole-time Director and the payment of his remuneration for a period of 3 years w.e.f. 1st June, 2015 may alter and vary as per the terms and conditions of the Company.			
				Management	9	Re-appointment of Mr. M. Madan Mohan Reddy as Whole-time Director and the payment of his remuneration for a period of 3 years w.e.f. 1st June, 2015 may alter and vary as per the terms and conditions of the Company.			
				Shareholder	10	Appointment of Dr. (Mrs.) Avnit Bimal Singh as an Additional Director w.e.f. 25th March, 2015 and as an Independent Director for a period of 5 consecutive years for a term up to 24th March, 2020.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	27-Aug-15	CENTURY PLYBOARDS (INDIA) LIMITED	AGM	Management	1	To consider and adopt the Financial Statements and the Consolidated Financial Statements and Balance Sheet and Profit & Loss Account together with the Reports of the Board of Directors and the Auditors thereon of the Company for the year ended on 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To declare Interim and final dividend on Equity Shares for the financial year ended 31st March 2015.			
				Management	3	Re-appointment of Sri Hari Prasad Agarwal as Director of the Company.			
				Management	4	Appointment of M/s. Singhi & Co as Statutory Auditors of the Company and to fix the remuneration payablefor the financial year ending 31st March 2016 from the conclusion of this Annual General Meeting until the conclusion of next Annual General Meeting of the Company.			
July 2015 to Sep 2015	27-Aug-15	CIPLA LTD.	AGM	Management	1	To receive, consider and adopt the Audited Financial Statement and the reports of the Board of Directors and Auditors thereon; and b. The audited consolidated financial statement of the Company for the financial year ended 31st March, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Ms. Samina Vaziralli as Whole-time Director designated as an Executive Director and the payment of her remuneration for a period of 5 years w.e.f. 10th July, 2015 to 9th July, 2020 may alter and vary as per the terms and conditions of the Company.			
				Management	3	Appointment of M/s. V. Sankar Aiyar & Co., and M/s. R.G.N. Price & Co., as Joint Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the company.			
				Management	4	Declaration of Dividend on Equity Shares for the financial year ended on 31st March, 2015.			
				Management	5	Appointment of Mr. D.H. Zaveri as Cost Auditors and to fix their remuneration plus applicable taxes and reimbursement of out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	6	Re-appointment of Director: Mr. Subhanu Saxena			
				Shareholder	7	Appointment of Ms. Samina Vaziralli as a Director			
July 2015 to Sep 2015	28-Aug-15	BOSCH LTD	AGM	Management	1	To receive, consider and adopt the Audited Financial Statements, namely, (i) the Balance Sheet, (ii) the Statement of Profit & Loss Account, (iii) the Cash Flow Statement, (iv) Notes annexed to, and forming part of documents and the Reports of the Board of Directors and Auditors thereon of the Company for the fifteen months period from January 01, 2014 to March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of a dividend for the fifteen months period from January 01, 2014 to March 31, 2015.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	3	Re-appointment of Dr. Steffen Berns as Director.			
				Management	4	Appointment of M/s. Price Waterhouse & Co., Bangalore LLP, as Auditors and to fix their remuneration for a period of two years from the conclusion of this Annual General Meeting till the conclusion of the 65th Annual General Meeting of the Company.			
				Management	5	Appointment of Dr. Andreas Wolf as Whole-time Director and the payment of his remuneration for a period of 4 years w.e.f. 1st March, 2015 to 28th February, 2019 may alter and vary as per the terms and conditions of the Company.			
				Management	6	Payment of revised in remuneration to Mr. Soumitra Bhattacharya as Joint Managing Director w.e.f. 1st November, 2014 may alter and vary as per the terms and conditions of the Company.			
				Management	7	Payment of remuneration plus applicable taxes and reimbursement of out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	8	Payment of remuneration by way of Commission to the Non-Executive Directors of the Company for a period of 5 years commencing from 1st April, 2015.			
				Management	9	Accorded for entering into contracts, arrangements or transactions with Robert Bosch GmbH, Germany ('RB GmbH'), holding company, a related party transactions with the respective related parties.			
July 2015 to Sep 2015	28-Aug-15	ULTRA TECH CEMENT LIMITED	AGM	Management	1	To receive, consider and adopt the Audited Financial Statements including Audited Consolidated Financial Statements and the Reports of Directors and Auditors thereon of the Company for the financial year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of M/s. BSR & Co. LLP, as one of the Joint Statutory Auditor in place of M/s. Deloitte Haskins & Sells LLP, as the retiring Joint Statutory Auditor and to fix their remuneration plus applicable service tax and reimbursement of out of pocket expenses from the conclusion of this Annual General Meeting until the conclusion of the Company			
				Management	3	Appointment of Mr. Dilip Gaur as Whole-time Director designated as Deputy Managing Director and the payment of his remuneration for a period of 5 years w.e.f. 15th October, 2014 may alter and vary as per the terms and conditions of the Company			
				Management	4	Re-appointment of M/s. G.P. Kapadia & Co., as Joint Statutory Auditor and to fix their remuneration plus applicable service tax and reimbursement of out of pocket expenses from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the Company.			
				Management	5	Declaration of dividend on equity shares for the year ended as on 31st March, 2015.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	Issue of non-convertible debentures on private placement basis to the beneficial owners of the Company.			
				Management	7	Appointment of M/s. N.I. Mehta & Co., and M/s. N.D. Birla & Co., as Cost Auditors and to fix their remuneration for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	8	Re-appointment of Director: Mr. Kumar Mangalam Birla			
				Management	9	Re-appointment and re-designation of Mr. O.P. Puranlalka as Managing Director of the Company w.e.f. 1st September, 2014 and the payment of his remuneration per month for a period of 1 year w.e.f. 1st April, 2015 may alter and vary as per the terms and conditions of the Company			
				Shareholder	10	Appointment of Mr. Dilip Gaur as a Director			
				Shareholder	11	Appointment of Mrs. Renuka Ramnath as an Additional Director w.e.f. 11th October, 2014 and as an as an Independent Director for a period of 5 consecutive years for a term from 11th October, 2014			
				Shareholder	12	Appointment of Mrs. Sukanya Kripalu as an Additional Director w.e.f. 11th October, 2014 and as an as an Independent Director for a period of 5 consecutive years for a term from 11th October, 2014			
July 2015 to Sep 2015	31-Aug-15	DIVI'S LABORATORIES LIMITED	AGM	Management	1	To consider and adopt the audited financial statements, including audited consolidated financial statements, and the reports of the Directors and Auditors thereon for the financial year ended as on 31st March, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend on equity shares for the financial year ended as on 31st March, 2015.			
				Management	3	Re-appointment of Mr. N.V. Ramana as a Director.			
				Management	4	Appointment of M/s. P.V.R.K. Nageswara Rao & Co., as Statutory Auditors and to fix their remuneration in addition to reimbursement of all out of pocket expenses from the conclusion of this Annual General Meeting (AGM) until the conclusion of the 27th AGM of the Company them for the financial year 2015-16.			
July 2015 to Sep 2015	31-Aug-15	SINTEX INDUSTRIES LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Creation of Charges/ Mortgages			
				Management	4	Declaration of Dividend			
				Management	5	Increase in Borrowings Limit to Rs. 8000 Crore			
				Management	6	Issue of Non-convertible Debentures to raise upto Rs. 2000 Crore			
				Management	7	Issue of Securities to raise upto Rs. 2000 Crore			
				Management	8	Payment of Remuneration to Cost Auditors			
				Management	9	Re-appointment of Director: Mr. Amit D. Patel			
				Management	10	Re-appointment of Director: Mr. Arun P. Patel			
				Management	11	Re-appointment of Mr. Satyanarayan B. Dangayach as a Managing Director			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	31-Aug-15	HERO MOTOCORP LTD	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, Audited Consolidated Financial Statements and Auditors Report, together with the Reports of the Directors and Standalone Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Confirmation of the Interim and Declaration of Final Dividend on Equity Shares for the financial year ended on 31st March, 2015.			
				Management	3	Re-appointment of Mr. Suman Kant Munjal as Director.			
				Management	4	Re-appointment of M/s. Deloitte Haskins & Sells, as Statutory Auditors and to fix their remuneration for a period of 3 years from the conclusion of 31st Annual General Meeting till the conclusion of 34th Annual General Meeting of the company to be held in the year 2017.			
				Management	5	Appointment of Ms. Shobana Kamineni as an Additional and as an Independent Director for a period of 5 consecutive years for a term from 27th March, 2015.			
				Management	6	Amendment to Clause IIIA of the Main Object Clause in the existing Clause IIIB of the Memorandum of Association of the Company.			
				Management	7	Adoption of the new set of Articles in the existing Articles of Association of the Company.			
				Management	8	Payment of remuneration by way of Commission to Non-Executive Directors of the Company for a period of 5 financial years commencing from the financial year ending as on 31st March, 2016.			
July 2015 to Sep 2015	01-Sep-15	PIDILITE INDUSTRIES LTD.	AGM	Management	1	Appointment of Mr. Bharat Puri as a Managing Director and fixing of Remuneration	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Mr. Sabyasachi Patnaik as a Wholetime Director and fixing of Remuneration			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Declaration of Dividend			
				Management	5	i) Adoption of Standalone Accounts ii) Adoption of Consolidated Accounts			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Payment of Remuneration to Mr. J. L. Shah as Wholetime Director			
				Management	8	Re-appointment of Director: Mr. A N Parekh			
				Management	9	Re-appointment of Director: Mr. N K Parekh			
				Management	10	Re-appointment of Mr. A N Parekh as a Wholetime Director and fixing of Remuneration			
				Shareholder	11	Appointment of Mr. Sabyasachi Patnaik as a Director			
				Shareholder	12	Appointment of Mr. Sanjeev Aga as an Independent Director			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	03-Sep-15	JUBILANT FOODWORKS LIMITED	AGM	Management	1	Re-appointment of M/s. S.R. Batliboi & Co., LLP, ass Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the company	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Grating of Stock Options to the eligible employees of its Holding, Subsidiary and/ or Associate Companies under the ESOP Scheme 2011.			
				Management	3	Declaration of Dividend on Equity Shares.			
				Management	4	Extension of the Scheme to Subsidiaries			
				Management	5	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, Audited Consolidated Financial Statements, together with the Reports of the Directors and Standalone & Consolidated Auditors thereon of the Company for the year ended on 31st March, 2015.			
				Management	6	Implementation of the ESOP Scheme 2011 through JFL Employees Welfare Trust			
				Management	7	To modify the JFL Employee Stock Option Scheme 2011.			
				Management	8	Re-appointment of Director: Mr. Shyam S. Bhartia			
				Management	9	Re-appointment of Mr. Ajay Kaul as Whole-time Director and the payment of his remuneration for a period of 5 years w.e.f. 14th March, 2015 may alter and vary as per the terms and conditions of the Company.			
July 2015 to Sep 2015	04-Sep-15	CONTAINER CORPORATION OF INDIA LTD	AGM	Management	1	To receive, consider and adopt the Financial Statements for Standalone and Consolidated, including Balance Sheet, the Statement of Profit and Loss Account and the Reports of Board of Directors and Auditors thereon of the Company for the year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Confirmation of the payment of Interim dividend and declaration of final dividend on equity shares for the financial year ended as on 31st March, 2015.			
				Management	3	Re-appointment of Shri Anil Kumar Gupta, as Chairman & Managing Director.			
				Management	4	Re-appointment of Dr. P. Alli Rani, as Director (Finance).			
				Management	5	Appointment of M/s. Kumar Vijay Gupta & Co., as Statutory Auditors of the Company and to fix their remuneration.			
				Shareholder	6	Appointment of Shri N. Madhusudana Rao as a Director (Government Nominee) of the Company.			
				Shareholder	7	Appointment of Shri V. Kalyana Rama as Director (Projects & Services) of the Company.			
July 2015 to Sep 2015	04-Sep-15	MARUTI SUZUKI INDIA LTD	AGM	Management	1	To receive, consider and adopt the financial statements including the audited Balance Sheet, the statement of Profit and Loss Account and the reports of the Board of Directors and Auditors thereon of the Company for the year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	2	Declaration of dividend on equity shares.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	3	Re-appointment of Mr. Toshiaki Hasuike as Director.			
				Management	4	Re-appointment of Mr. Kinji Saito as Director.			
				Management	5	Re-appointment of M/s. Price Waterhouse as Auditors and to fix their remuneration and reimbursement of out of pocket expenses from the conclusion of the 34th Annual General Meeting up to the conclusion of the 35th Annual General Meeting of the Company			
				Management	6	Re-appointment of Mr. Kazuhiko Ayabe as a Whole-time Director designated as Director (Supply Chain) and the payment of his remuneration for a period of 3 years w.e.f. 28th April, 2015 may alter and vary as per the terms and conditions of the Company			
				Management	7	Payment of remuneration to M/s. R.J. Goel & Co., as Cost Auditors and to fix their remuneration plus applicable service tax and reimbursement of out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	8	Increase in shareholding limit for Foreign Institutional Investors (FIIs), Foreign Portfolio Investors (FPIs) and Qualified Foreign Investors (QFIs) from 24% upto an aggregate limit of 40% of the paid-up equity share capital of the Company.			
				Shareholder	9	Appointment of Mr. Shigetoshi Torii as a Director			
				Shareholder	10	Appointment of Mr. Toshihiro Suzuki as a Director			
July 2015 to Sep 2015	07-Sep-15	ADLABS ENTERTAINMENT LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Creation of ESOP 2015			
				Management	4	Increase in Remuneration of Kapil Bagla as Whole Time Director and CEO			
				Management	5	Keeping Register of Members with RTA			
				Management	6	Re-appointment of Director: Mr. Manmohan Shetty			
				Shareholder	7	Appointment of Mr. Prashant Purker as an Independent Director			
July 2015 to Sep 2015	09-Sep-15	ASHOKA BUILDCON LIMITED	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, Cash Flow Statement, Audited Consolidated Financial Statements and Auditors Report, together with the Reports of the Directors and Standalone Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Final Dividend and confirmation of Interim Dividend on Equity Shares for the financial year ended on 31st March, 2015.			
				Management	3	Re-appointment of Mr. Ashok Katariya as Director.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	4	Appointment of M/s. M.P. Chitale & Co., as Statutory Auditors and to fix their remuneration for a period of 3 Financial Years from the conclusion of the Financial Year 2014-2015 till the conclusion of the Financial Year 2016-17.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	5	Re-appointment of Mr. Ashok M. Katariya as Whole-time Director designated as Chairman and the payment of his remuneration for a period of 5 years w.e.f. 1st April, 2015 may alter and vary as per the terms and conditions of the Company.			
				Management	6	Re-appointment of Mr. Satish D. Parakh as Managing Director and the payment of his remuneration for a period of 5 years w.e.f. 1st April, 2015 may alter and vary as per the terms and conditions of the Company.			
				Management	7	Re-appointment of Mr. Sanjay P. Londhe as Whole-time Director and the payment of his remuneration for a period of 5 years w.e.f. 1st April, 2015 may alter and vary as per the terms and conditions of the Company.			
				Management	8	Payment of revised in remuneration to Mr. Milapraj Bhansali as Whole-time Director for a period w.e.f. 1st April, 2015 to 31st March, 2016 may alter and vary as per the terms and conditions of the Company			
				Management	9	Appointment of M/s. CY & Associates as Cost Auditors and to fix their remuneration for the financial year 2015-16 ending as on 31st March, 2016			
				Management	10	To enter into contracts/ arrangements with the related party transactions with the respective related party.			
July 2015 to Sep 2015	09-Sep-15	BHARAT PETROLEUM CORPORATION LTD.	AGM	Management	1	To receive, consider and adopt a) the Audited Financial Statement, (b) the Audited Consolidated Financial Statement and the Reports of the Board of Directors and the Statutory Auditors and the Comments of the Comptroller & Auditor General of India thereon of the Company for the financial year ended as on 31st March, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend			
				Management	3	Re-appointment of Shri K.K. Gupta, as Director.			
				Management	4	Re-appointment of Shri B.K. Datta, as Director			
				Management	5	Appointment of M/s. CNK & Associates LLP, and M/s. Haribhakti & Co., LLP, as the Single/Joint Statutory Auditors and to fix their remuneration plus payment of actual reasonable travelling and out-of-pocket expenses, applicable service tax as applicable for the year 2015-16 and also for subsequent years.			
				Management	6	Approval of Private Placement of Non-Convertible Bonds/ Debentures and/or other Debt Securities			
				Management	7	Accorded for the contracts/arrangements/ transactions entered into and/or to be entered into with Bharat Oman Refineries Limited, a Joint Venture Company and a Related Party.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	8 Payment of remuneration to M/s. Rohit & Associates and M/s. Musib & Company, as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	9 Appointment of Smt. Sushma Taishete as an Additional Director of the Company w.e.f. 19th May, 2015.			
July 2015 to Sep 2015	09-Sep-15	LARSEN & TOUBRO LIMITED	AGM	Management	1 To consider and adopt the financial statements and Consolidated Financial Statements and Balance Sheet and Profit & Loss Account together with the Reports of the Board of Directors and Auditors thereon of the Company for the year ended on March 31st 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2 Appointment of M/s. Deloitte Haskins & Sells LLP as Joint Statutory Auditors of the Company and to fix their remuneration from the conclusion of 70th Annual General Meeting till conclusion of 75th Annual General Meeting of the Company.			
				Management	3 Appointment of M/s. Sharp & Tannan as Joint Statutory Auditors of the Company and to fix their remuneration from the conclusion of 70th Annual General Meeting till conclusion of 72nd Annual General Meeting of the Company.			
				Management	4 To declare a dividend on equity shares.			
				Management	5 Issue of Non-convertible Debentures to raise upto Rs. 6000 Crore			
				Management	6 Issue of Securities through a QIP to raise upto Rs. 3600 Crore/USD 600 Million			
				Management	7 Payment of Commission to Non-executive Directors			
				Management	8 To ractification of the remuneration payable to M/s R. Nanabhoy & Co as Cost Auditors of the Company for the financial year 2014-15 and 2015-16.			
				Management	9 Re-appointment of Director: Mr. R. Shankar Raman			
				Management	10 Re-appointment of Director: Mr. Shailendra Narain Roy			
				Management	11 Re-appointment of Director: Mr. Sushobhan Sarker			
				Management	12 Retirement of Mr. M. V. Kotwal as a Director			
				Shareholder	13 Appointment of Mr. Ajay Shankar as an Independent Director of the Company and as an Additional Director of the Company and as an Independent Director with effect from 30th May 2015 upto 29th May 2020.			
				Shareholder	14 Appointment of Mr. Akhilesh Krishna Gupta as an Independent Director of the Company and as an Additional Director of the Company and as an Independent Director with effect from 09.09.2014 upto 8th September 2019			
				Shareholder	15 Appointment of Mr. Bahram Navroz Vakil as an Independent Director of the Company and as an Additional Director of the Company and as an Independent Director with effect from 16th March 2015 upto 15th March 2020			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Shareholder	16	Appointment of Mr. Subramanian Sarma as Director of the Company and as an Additional Director of the Company with effect from 19th August 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	17	Appointment of Mr. Thomas Mathew T as an Independent Director of the Company and as an Additional Director of the Company and as an Independent Director with effect from 3rd April 2015 upto 2nd April 2020.			
July 2015 to Sep 2015	09-Sep-15	SOLAR INDUSTRIES INDIA LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Re-appointment of Director: Mr. Manish Nuwal			
				Shareholder	6	Appointment of Mr. Anil Kumar Jain as a Director and an Executive Director			
				Shareholder	7	Appointment of Mrs Madhu Vij as a Woman Director			
				Shareholder	8	Appointment of Mrs Madhu Vij as an Indpendent Director			
July 2015 to Sep 2015	10-Sep-15	COLGATE PALMOLIVE INDIA LTD.	Postal Ballot	Management	1	Ordinary resolution for capitalization of general reserves and issue of Bonus shares thereof in the ratio of one equity share of every equity share held by the member (1:1) an on the Record Date to be notified by the Board	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	10-Sep-15	HINDUSTAN PETROLEUM CORPORATION LTD.	AGM	Management	2	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	3	Appointment of Statutory Auditors			
				Management	4	Approval for Related Party Transactions			
				Management	5	Declaration of Dividend			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Re-appointment of Director: Mr. B.K. Namdeo			
				Management	8	Re-appointment of Director: Mr. K.V. Rao			
				Shareholder	9	Appointment of Mr. Sandeep Poundrik as a Director			
				Shareholder	10	Appointment of Mr. Y.K. Gawali as a Director			
July 2015 to Sep 2015	11-Sep-15	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Branch Auditors			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Declaration of Dividend			
				Management	5	Re-appointment of Director: Mr. Chaitanya Kamat			
				Management	6	Re-appointment of Director: Mr. Derek H. Williams			
				Management	7	Re-appointment of Director: Ms. Samantha Wellington			
				Shareholder	8	Appointment of Mr. Sridhar Srinivasan as an Indpendent Director			
				Shareholder	9	Appointment of Ms. Maria Smith as a Director			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	12-Sep-15	DIVI'S LABORATORIES LIMITED	Postal Ballot	Management	1	Increase in Authorised Share Capital of the company and consequent alteration of Capital Clause of Memorandum of Association	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Issue of Bonus Shares in the ratio of 1:1			
July 2015 to Sep 2015	14-Sep-15	ENTERTAINMENT NETWORK (INDIA) LIMITED	AGM	Management	1	To receive, consider and adopt the audited financial statements and the Reports of the Board of Directors and Auditors thereon of the Company for the financial year ended as on March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To receive, consider and adopt the audited consolidated financial statements and the Report of the Auditors thereon of the Company for the financial year ended as on March 31, 2015.			
				Management	3	Declaration of dividend on equity shares.			
				Management	4	Re-appointment of Mr. Prashant Panday as Director.			
				Management	5	Appointment of M/s. S.R. Batliboi & Associates LLP, as the Auditors and to fix their remuneration in addition to out of pocket expenses from the conclusion of the fifteenth Annual General Meeting (AGM) till the conclusion of the sixth consecutive AGM of the Company.			
				Management	6	Appointment of M/s. R. Nanabhoy & Co., as Cost Auditors and to fix their remuneration for the financial year 2015-16 ending as on 31st March, 2016.			
July 2015 to Sep 2015	15-Sep-15	INDIAN OIL CORPORATION LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend			
				Management	3	Issue of Debt Securities to raise upto Rs. 11500 Crore			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Re-appointment of Director: Mr. Sanjiv Singh			
				Shareholder	6	Appointment of Mr. A. K. Sharma as a Director			
				Shareholder	7	Appointment of Mr. Anish Aggarwal as a Director			
				Shareholder	8	Appointment of Mr. Debashis Sen as a Director			
				Shareholder	9	Appointment of Mr. Verghese Cherian as a Director			
July 2015 to Sep 2015	15-Sep-15	OIL AND NATURAL GAS CORPORATION LTD	AGM	Management	1	To receive, consider and adopt the Audited Financial Statements including Consolidated Financial Statements, together with the Boards Report, the Report of Auditors thereon and Comments of the Comptroller & Auditor General of India of the Company for the financial year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Confirmation of the payment of two interim dividends and Declaration of final dividend on equity shares for the year 2014-15.			
				Management	3	Re-appointment of Shri Shashi Shanker as Director.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	4	Appointment of M/s. Mehra Goel & Co., New Delhi, M/s. G D Apte & Co., Mumbai, M/s. Lodha and Co., Kolkata, M/s. Varma & Varma, Chennai and M/s. Khandelwal Jain and Co., Mumbai appointed as Joint Statutory Auditors of the Company and to fix the remuneration for the Financial Year 2015-16.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	5	Appointment of M/s. Rao Murthy & Associates, Bangalore, M/s. R. Nanabhoy & Co., Mumbai, M/s. R J Goel & Co., Delhi, M/s. Shome & Banerjee, Kolkata, M/s. Rohit & Associates, Mumbai and M/s. Dhananjay V. Joshi & Associates, Pune as Joint Cost Auditors and to fix their remuneration plus applicable service tax and out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.			
				Shareholder	6	Appointment of Shri U.P. Singh as an Additional Director of the Company w.e.f. 16th October, 2014.			
				Shareholder	7	Appointment of Shri Ajay Kumar Dwivdei as an Additional Director designated as a Director (Finance) and the payment of his remuneration for a period w.e.f. 16th March, 2015 may alter and vary as per the terms and conditions of the Company.			
				Shareholder	8	Appointment of Smt. Atreyee Das an Additional Director (Govt. Director) w.e.f. 14th May, 2015.			
				Shareholder	9	Appointment of Shri V.P. Mahawar as an Additional Director designated as Director (Onshore) w.e.f. 1st August, 2015 and the payment of his remuneration up to the 22nd AGM of the Company.			
July 2015 to Sep 2015	15-Sep-15	P I INDUSTRIES LTD	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Payment of Remuneration to Cost Auditors			
				Management	5	Re-appointment of Director: Mr. Rajnish Sarna			
July 2015 to Sep 2015	15-Sep-15	POWER GRID CORPORATION OF INDIA LTD.	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, Audited Consolidated Financial Statements and Auditors Report, together with the Reports of the Directors and Standalone Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Payment of Interim and Declaration of Final Dividends on Equity Shares for the financial year ended on 31st March, 2015.			
				Management	3	Re-appointment of Shri Ravi P. Singh as Director.			
				Management	4	Re-appointment of Shri R.P. Sasmal as Director.			
				Management	5	Appointment of M/s. R.M. Bansal & Co., as Statutory Auditors and to fix their remuneration for the financial year 2015-16.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	6	Payment of remuneration plus applicable taxes and out of pocket expenses to M/s. K.G. Goyal & Associates and M/s. R.M. Bansal & Co., as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	7	Authorisation of the Board of Directors of the Company, to borrow money by way term loans or Financial Institutions or Banks in excess of the paid-up capital and free reserves of the Company.			
				Management	8	To raise funds in INR or any other acceptable foreign currency as permitted by Reserve Bank of India (RBI) up to Rs.14,000 Crore, from domestic / External / Overseas sources through issue of secured / unsecured, non-convertible, Bonds under private placement basis during the Financial Year 2016-17.			
July 2015 to Sep 2015	16-Sep-15	RURAL ELECTRIFICATION CORPORATION LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Approval for Related Party Transactions			
				Management	4	Declaration of Dividend			
				Management	5	Issue of Debt Securities to raise upto Rs. 42000 Crore			
				Management	6	Re-appointment of Director: Mr. Prakash Thakkar			
July 2015 to Sep 2015	16-Sep-15	HINDALCO INDUSTRIES LTD	AGM	Management	1	To receive, consider and adopt the Audited Financial Statements including Audited Consolidated Financial Statements and the Report of the Directors and the Auditors thereon of the Company for the year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration and sanction the payment of Dividend on equity shares of the Company for the financial year 2014-2015.			
				Management	3	Re-appointment of Mr. Kumar Mangalam Birla as Director.			
				Management	4	Re-appointment of Mr. Satish Pai as Director.			
				Management	5	Appointment of Messrs Singhi & Company as Auditors and to fix their remuneration and reimbursement of actual out of pocket expenses from the conclusion of the fifty-fifth Annual General Meeting until the conclusion of the fifty eighth Annual General Meeting of the Company to be held in the calendar year 2017.			
				Management	6	Payment of remuneration plus applicable service tax, reimbursement of out of pocket expenses to M/s. Nanabhoy & Co., as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	7	Appointment of Mr. Yazdi Dandiwala as an Independent Director for a period of 5 consecutive years for a term from 14th August, 2015 up to 13th August, 2020.			
				Management	8	Issue of Non-Convertible Debentures on Private Placement basis.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	9	Appointment of Mr. Satish Pai as Whole Time Director and the payment of his remuneration for a period of 5 years w.e.f. 13th August, 2013 may alter and vary as per the terms and conditions of the Company.			
July 2015 to Sep 2015	16-Sep-15	GAIL (INDIA) LTD	AGM	Management	1	To receive, consider and adopt the audited Financial Statements and audited Consolidated Financial Statements, Directors Report, Independent Auditors Report and the comments thereon of the Comptroller & Auditor General of India of the Company thereon for the financial year ended 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of final dividend @30% (Rs.3/- per share) on the paid-up equity share capital of the Company for the financial year ended 31st March, 2015.			
				Management	3	Re-appointment of Shri M. Ravindran, as Director of the Company.			
				Management	4	Re-appointment of Dr. Ashutosh Karnatak, as Director of the Company.			
				Management	5	To fix remuneration of M/s G.S. Mathur & Co., and M/s. O.P. Bagla & Co., as the Joint Statutory Auditors of the Company for the FY 2015-16.			
				Management	6	Appointment of Shri Subir Purkayastha as an Additional Director and Chief Financial Officer w.e.f. 1st May, 2015 and the payment of his remuneration may alter and vary as per the terms and conditions of the Company.			
				Management	7	Appointment of M/s. Rohit & Associates for Pondicherry, Rajamundry & Bangalore unit(s); M/s. R Nanabhoy & Co., for Hazira, Vaghodia, Vadodra, Jhabua, Khera, Vijaipur, Auraiya, Agra, Kailaras, Chiansa & Noida (NCR) unit(s); M/s. M. Goyal & Co., for Mumbai & Vadodra unit(s); M/s. Dhananjay V. Joshi & Associates for VSPL & JLPL unit(s) and M/s. DGM & Associates for Agartala & Lakwa unit(s) as Cost Auditors of the Company and to fix their remuneration plus applicable taxes and out of pocket expenses for the financial year 2014-15.			
				Management	8	Accorded for Material Related Party Transactions with Petronet LNG Limited for FY 2014-15 for Rs.21,500 Crores approx. which exceeded 10% of the consolidated turnover of the Company.			
				Management	9	Accorded for borrowing of INR Debt through secured/unsecured, redeemable, taxable non-Convertible Bond(s)/Offshore INR Bonds up to Rs.2,500 crore till the conclusion of next AGM.			
July 2015 to Sep 2015	17-Sep-15	DR.REDDY'S LABORATORIES LTD	Postal Ballot	Management	1	Special Resolution under section 14 of the companies act, 2013 for adoption of new articles of Association of the company.	FOR	ABSTAIN	In Accordance with our Voting Policy

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	18-Sep-15	SHARDA CROPCHEM LIMITED	AGM	Management	1	To receive consider and adopt the audited financial statements and the Reports of the Board of Directors and Auditors thereon of the Company for the financial year ended 31st March 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	To receive consider and adopt the audited consolidated financial statements and together with the Reports of the Auditors thereon of the Company for the financial year ended 31st March 2015.			
				Management	3	To declare dividend on equity shares.			
				Management	4	Re-appointment of Mr. Manish R. Bubna as Director of the Company.			
				Management	5	Appointment of M/s. S R B C & Co. LLP as Statutory Auditors of the Company in place of M/s. S. R. Batliboi & Co. LLP and fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of 15th Annual General Meeting of the Company to be held in the year 2018.			
July 2015 to Sep 2015	18-Sep-15	UNION BANK OF INDIA	EGM	Management	1	Issue of 5.18 Crore Equity Shares to Government of India	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	18-Sep-15	NTPC LTD	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, Audited Consolidated Financial Statements and Auditors Report, together with the Reports of the Directors and Standalone Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Confirmation of the payment of Interim and Declaration of Final Dividends on Equity Shares for the financial year 2014-15.			
				Management	3	Re-appointment of Shri Anil Kumar Jha as Director.			
				Management	4	Re-appointment of Shri Umesh Prasad Pani as Director.			
				Management	5	Appointment of M/s. O.P. Bagla & Co., M/s. PSD & Associates, M/s. PKF Sridhar & Santhanam, M/s. V. Sankar Aiyar & Co., M/s. Ramesh C. Agrawal & Co., and M/s. A.R. & Co., as Statutory Auditors and to fix their remuneration.			
				Management	6	Appointment of Shri Anil Kumar Singh as an Additional Director w.e.f. 31st October, 2014.			
				Management	7	Appointment of Shri Kaushal Kishore Sharma as a Director (Operations) w.e.f. 7th October, 2014.			
				Management	8	To raise fund up to Rs.5000 crores through issue of Bonds/ Debentures on Private Placement Basis to the total borrowings of the Company.			
				Management	9	Appointment of M/s. Bandyopadhyaya Bhaumik & Co., M/s. S. Dhal & Co., M/s. Musib & Co., M/s. Narasimha Murthy & Co., M/s. Sanjay Gupta & Associates and M/s. R.J. Goel & Co., as Cost Auditors and to fix their remuneration for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	10	To enter into contracts or arrangements with the related party transactions with Associate Companies with the respective related parties.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	19-Sep-15	GRASIM INDUSTRIES LTD	AGM	Management	1	Appointment of Mr. Sushil Agarwal as Whole-time Director & Chief Financial Officer and the payment of his remuneration for a period of 5 years w.e.f. 1st July, 2015 may alter and vary as per the terms and conditions of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Re-appointment of M/s. G.P. Kapadia & Co., and M/s. Deloitte Haskins & Sells LLP, as Joint Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting until the conclusion of the Sixty-ninth Annual General Meeting of the Company.			
				Management	3	Declaration of Dividend on Equity Shares of the Company for the financial year ended as on 31st March 2015			
				Management	4	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, Audited Consolidated Financial Statements and Auditors Report, together with the Reports of the Directors and Standalone Auditors thereon of the Company for the year ended on 31st March, 2015.			
				Management	5	Issue of Non-convertible Debentures to raise upto Rs. 2000 Crore			
				Management	6	Keeping of Registers of Members with RTA			
				Management	7	Payment of remuneration plus applicable taxes and reimbursement of out of pocket expenses to M/s. R. Nanabhoy & Co., as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016			
				Management	8	Payment of revised in remuneration to Mr. Thomas Varghese as Whole-time Director w.e.f. 1st April, 2014 to 30th June, 2015 may alter and vary as per the terms and conditions of the Company.			
				Management	9	Re-appointment of Director: Mr. Kumar Mangalam Birla			
				Management	10	Re-appointment of Director: Mr. N. Mohan Raj			
				Shareholder	11	Appointment of Mr. O.P. Rungta as an Additional and as an Independent Director for a period of 5 consecutive years for a term from 25th September, 2014			
				Shareholder	12	Appointment of Mr. Sushil Agarwal as a Director			
July 2015 to Sep 2015	20-Sep-15	CADILA HEALTHCARE LIMITED	Postal Ballot	Management	1	Amendment to Memorandum of Association	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Subdivision of Equity Shares in the ratio of 1:5			
July 2015 to Sep 2015	22-Sep-15	BHARAT HEAVY ELECTRICALS LIMITED.	AGM	Management	1	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements, together with the reports of the Directors and Auditors thereon of the Company for the Financial Year ended as on 31st March, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend for the financial year 2014-15.			
				Management	3	Re-appointment of Shri Atul Sobti as Director.			
				Management	4	Re-appointment of Shri S.K. Bahri as Director.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	5	To fix the remuneration of M/s. Wahi & Gupta and M/s. DSP & Associates as Statutory Auditors for the year 2015-16.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	6	Appointment of 1. M/s. Jugal K. Puri & Associates, Delhi (Lead), 2. M/s. Sanjay Kasliwal & Associates, Bhopal, 3. M/s. Narasimha Murthy & Co., Hyderabad, 4. M/s. RKMS & Associates, Chennai, 5. M/s. Vishwanath Bhat & Co., Bengaluru, 6. M/s. Sunil Singh & Co., Lucknow and 7. M/s. Velamarthi & Associates, Visakhapatnam as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	7	To approve the related party transaction entered into with Raichur Power Corporation Limited pertaining to order for plant equipment supply and services for 2x800 MW Yeramarus Power Project valuing Rs.6300 Crores			
				Shareholder	8	Appointment of Shri Rajesh Kumar Singh as an Additional Director of the Company w.e.f. 22nd December, 2014.			
				Shareholder	9	Appointment of Shri D. Bandyopadhyay as an Additional Director of the Company w.e.f. 1st August, 2015.			
July 2015 to Sep 2015	22-Sep-15	JK TYRE AND INDUSTRIES LIMITED	AGM	Management	1	Acceptance of Deposits from Members/ Public	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Adoption of Accounts			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Declaration of Dividend			
				Management	5	Payment of Remuneration to Cost Auditors			
				Management	6	Re-appointment of Director: Mr. Vikrampati Singhania			
				Management	7	Re-appointment of Mr. Arun K. Bajoria as Whole-time Director and fixing of Remuneration			
				Management	8	Re-appointment of Mr. Swaroop Chand Sethi as Whole-time Director and fixing of Remuneration			
July 2015 to Sep 2015	23-Sep-15	COAL INDIA LTD	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, Audited Consolidated Financial Statements and Auditors Report, together with the Reports of the Directors and Standalone Auditors thereon of the Company for the year ended on 31st March, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Confirmation of the Interim and Declaration of Final Dividend on Equity Shares for the financial year ended on 31st March, 2015.			
				Management	3	Re-appointment of Shri R. Mohan Das as Director.			
				Management	4	Re-appointment of Shri N. Kumar as Director.			
				Management	5	Appointment of Shri Sutirtha Bhattacharya as Chairman & Managing Director and the payment of his remuneration for a period w.e.f. 5th January, 2015 to 31st August, 2017 may alter and vary as per the terms and conditions of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Shareholder	6	Appointment of Shri Chandan Kumar Dey as Whole-time Director and the payment of his remuneration w.e.f. 1st March, 2015 to 30th September, 2018 may alter and vary as per the terms and conditions of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	7	Payment of remuneration to M/s. Musib & Co., as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016.			
July 2015 to Sep 2015	24-Sep-15	PETRONET LNG LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Mr. Prabhat Singh as Managing Director and fixing of Remuneration			
				Management	3	Appointment of Statutory Auditors			
				Management	4	Approval for Related Party Transactions			
				Management	5	Declaration of Dividend			
				Management	6	Increase in FII Holdings Limit to 30%			
				Management	7	Issue of Non-convertible Debentures to raise upto Rs. 1000 Crore			
				Management	8	Payment of Remuneration to Cost Auditors			
				Management	9	Re-appointment of Director: Mr. D. K. Sarraf			
				Management	10	Re-appointment of Director: Mr. Philip Olivier			
				Management	11	Re-appointment of Director: Mr. S. Varadarajan			
				Shareholder	12	Appointment of Dr. Jyoti Kiran Shukla as an Independent Director			
				Shareholder	13	Appointment of Mr. Atanu Chakraborty as a Director			
				Shareholder	14	Appointment of Mr. Debasis Sen as a Director			
				Shareholder	15	Appointment of Mr. K. D. Tripathi as a Director			
				Shareholder	16	Appointment of Mr. Sushil Kumar Gupta as an Independent Director			
July 2015 to Sep 2015	24-Sep-15	POWER FINANCE CORPORATION LTD	AGM	Management	1	To receive, consider and adopt the audited financial statements including consolidated financial statements, the Reports of the Board of Directors and Auditors thereon of the Company for the financial year ended as on March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Conformation of interim and declaration of final dividends for the Financial Year 2014-15.			
				Management	3	Re-appointment of Shri B.N. Sharma as Director.			
				Management	4	To fix the remuneration of M/s. N.K. Bhargava & Co., and M/s. K.B. Chandna & Co., asthe Statutory Auditors of the Company.			
				Management	5	To raise funds up to Rs.60,000 crore through issue of Bonds/Debentures/notes/debt securities on Private Placement basis in India and/or outside India.			
July 2015 to Sep 2015	24-Sep-15	STATE BANK OF INDIA	EGM	Management	1	To obtain an approval of the shareholders of the Bank in accordance with the SEBI ICDR Regulations of Preferential issue of Equity shares of Re.1 each, ranking pari-passu with the existing equity shares of the Bank, in all respect, and entitled to dividend declared, if any, upto Rs.5393 crores (including premium) to Government of india.	FOR	ABSTAIN	In Accordance with our Voting Policy

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	25-Sep-15	BRIGADE ENTERPRISES LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Issue of Securities to raise upto Rs. 500 Crore			
				Management	5	Payment of Remuneration to Cost Auditors			
				Management	6	Re-appointment of Director: Mr. M. R. Jaishankar			
				Management	7	Re-appointment of Director: Ms. Githa Shankar			
				Management	8	Revision in Remuneration of Ms. Nirupa Shankar (Relative of Director) as Vice President			
				Shareholder	9	Appointment of Mr. Bijou Kurien as an Independent Director			
July 2015 to Sep 2015	26-Sep-15	ASIAN PAINTS LIMITED	Postal Ballot	Management	1	Adoption of new Articles of Association of the Company in accordance with the provisions of the Companies Act, 2013	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	26-Sep-15	JK LAKSHMI CEMENT LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Appointment of Statutory Auditors			
				Management	3	Creation of Charges/ Mortgages			
				Management	4	Declaration of Dividend			
				Management	5	Issue of Non-convertible Debentures to raise upto Rs. 1000 Crore			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Re-appointment of Director: Mr. Sushil Kumar Wali			
July 2015 to Sep 2015	26-Sep-15	JYOTI STRUCTURES LTD.	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Amendment of ESOS 2011 Scheme			
				Management	3	Appointment of Branch Auditors			
				Management	4	Appointment of Statutory Auditors			
				Management	5	Declaration of Dividend on Preference Shares			
				Management	6	Payment of Remuneration to Cost Auditors			
				Management	7	Re-appointment of Director: Mr. Kalpesh Kikani			
				Management	8	Re-appointment of Director: Mr. Prakash K. Thakur			
				Management	9	Revision in Remuneration of Mr. K. R. Thakur as Wholetime Director			
				Management	10	Waiver of excess remuneration to Mr. K. R. Thakur as Wholetime Director			
				Management	11	Waiver of excess remuneration to Mr. Santosh V. Nayak as Managing Director			
				Shareholder	12	Appointment of Ms. Jyotsna Jamkhandi as Director			
July 2015 to Sep 2015	28-Sep-15	BANK OF BARODA	EGM	Management	1	Issue and allotment of Equity Shares on preferential basis to Government of India.	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	28-Sep-15	BANK OF INDIA	EGM	Management	1	Issue and allotment of 12,70,04,655 Equity Shares on Preferential basis to Government of India.	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	28-Sep-15	IDEA CELLULAR LIMITED	AGM	Management	1	To receive, consider and adopt the Audited Financial Statements and Audited Consolidated Financial Statements, together with the Reports of the Board of Directors and Auditors thereon of the Company for the financial year ended as on March 31, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend on Equity Shares of the Company for the financial year ended as on March 31, 2015.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	3 Re-appointment of Mrs. Rajashree Birla as Director.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	4 Re-appointment of Dr. Shridhir Sariputta Hansa Wijayasuriya as Director.			
				Management	5 Appointment of M/s. Deloitte Haskins & Sells LLP, as the Statutory Auditors and to fix their remuneration from the conclusion of this 20th Annual General Meeting until the conclusion of the 21st Annual General Meeting of the Company to be held in calendar year 2016.			
				Management	6 Payment of remuneration plus applicable service tax and reimbursement of out of pocket expenses to M/s. Sanjay Gupta & Associates as Cost Auditors for the financial year 2015-16 ending as on 31st March, 2016.			
				Management	7 Re-appointment of Mr. Himanshu Kapania as Managing Director and the payment of his remuneration for a period of 5 years w.e.f. 1st April, 2016 may alter and vary as per the terms and conditions of the Company.			
				Management	8 Issue of Non-Convertible Debentures on Private Placement basis.			
				Management	9 Approval of material related party transactions with Indus Towers Limited.			
July 2015 to Sep 2015	28-Sep-15	PUNJAB NATIONAL BANK	EGM	Management	1 Issue of 10.9 Crore Equity Shares on Preferential basis to Government of India.	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	28-Sep-15	SUNDRAM FASTENERS LTD.	Postal Ballot	Management	1 Re-appointment of Mr. Suresh Krishna as Chairman and Managing Director	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2 Re-appointment of Ms Arathi Krishna as Joint Managing Director			
				Management	3 Revision in Remuneration to Mr. Suresh Krishna as Chairman and Managing Director			
				Management	4 Revision in Remuneration to Ms Arundathi Krishna as Deputy Managing Director			
July 2015 to Sep 2015	29-Sep-15	CREDIT ANALYSIS & RESEARCH LTD	AGM	Management	1 Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2 Appointment of Statutory Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	3 Declaration of Dividend			
				Management	4 Re-appointment of Director: Mr. Rajesh Mokashi			
				Management	5 Re-appointment of Mr. D. R. Dogra as Managing Director and fixing of Remuneration	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	6 Appointment of Mr. S. B. Mainak as an Independent Director	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	29-Sep-15	GUJARAT MINERAL DEVELOPMENT COPRORATION LIMITED	AGM	Management	1 Adoption of Accounts	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2 Declaration of Dividend	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	3 Fixing of Remuneration of Statutory Auditors	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	4 Payment of Remuneration to Cost Auditors			
				Shareholder	5 Appointment of Mr. Nitin Shukla as Independent Director	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	6 Appointment of Mr. S. B. Dangayach as Independent Director			
				Shareholder	7 Appointment of Mrs. Sonal Mishra as a Director			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	29-Sep-15	MULTI COMMODITY EXCHANGE OF INDIA LTD	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, Cash Flow Statement, together with the Reports of the Directors and Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Final Dividend on Equity Shares for the financial year ended on 31st March, 2015.			
				Management	3	Re-appointment of M/s. Shah Gupta & Co., as Statutory Auditors and to fix their remuneration plus reimbursement of out of pocket expenses from the conclusion of this Annual General Meeting till the conclusion of 18th Annual General Meeting of the company to be held in the year 2015-16.			
				Management	4	Accorded to amend vesting schedule for the options granted under ESOP-2008 Scheme.			
				Management	5	Payment of revised in sitting fees at the rate of Rs.75,000/- to all Non-Executive and/or an Independent Directors of the Company.			
				Shareholder	6	Appointment of Mr. Amit Goela as a Shareholder Director of the Company.			
				Shareholder	7	Appointment of Dr. Govinda Rao Marapalli as an Independent Director for a period of 5 consecutive years for a term up to 31st March, 2020.			
				Shareholder	8	Appointment of Ms. Padma Raghunathan as a Shareholder Director of the Company.			
				Shareholder	9	Appointment of Mr. Hemang Raja as a Shareholder Director of the Company.			
				Shareholder	10	Appointment of Ms. Madhu Vadera as a Shareholder Director of the Company.			
				Shareholder	11	To increase the number of Directors under Article 30 of the Articles of Association of the Company.			
July 2015 to Sep 2015	29-Sep-15	KAVERI SEED COMPANY LIMITED	AGM	Management	1	To receive, consider and adopt the Audited Standalone & Consolidated Balance Sheet, Statement of Profit & Loss and Cash Flow Statement along with the reports of the Directors and Auditors thereon of the Company for the year ended as on 31st March, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of final dividend of Rs.2.50 per equity share and to 1st & 2nd Interim Dividend of confirm Rs.5/- per equity share, for the year ended as on 31st March 2015.			
				Management	3	Re-appointment of Mr. R. Venumanohar Rao, as Director.			
				Management	4	Re-appointment of Mr. C. Vamsheedhar, as Director.			
				Management	5	Re-appointment of Mr. C. Mithun Chand, as Director.			
				Management	6	Appointment of M/s. P.R. Reddy & Co., as Statutory Auditors and to fix their remuneration from the conclusion of the 27th Annual General Meeting until the conclusion of the 30th Annual General Meeting of the Company.			
				Management	7	Alteration of Articles in the existing Articles of Memorandum and Articles of Association of the Company.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
July 2015 to Sep 2015	29-Sep-15	NMDC LIMITED	AGM	Management	1	To receive, consider and adopt the Statement of Profit & Loss Account, the Balance Sheet, the Cash Flow Statement including consolidated Financial Statement, together with the Reports of the Directors and Auditors thereon of the Company for the financial year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of a final dividend of Rs.1.30 per equity share of Re.1/- each and confirm the payment of Interim dividends on equity shares aggregating to Rs.7.25 per equity share of Re.1/- each for the financial year 2014-15.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	3	Re-appointment of Shri Narendra Kothari as Chairman-cum-Managing Director of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	4	Re-appointment of Shri Narendra K. Nanda as Director (Technical) of the Company.			
				Management	5	Re-appointment of Shri Syedain Abbasi as Director.			
				Management	6	To fix their remuneration to M/s. M/s. Venugopal & Chenoy, M/s. Brahmayya & Co., M/s.P K Subramaniam and Co., and M/s Gopal Gupta & Co., as Statutory Auditors of the Company for the year 2015-16.			
				Management	7	Appointment of Dr. T.R.K. Rao as an Whole-time Director designated as Director(Commercial) and the payment of his remuneration may alter and vary as per the terms and conditions of the Company.			
				Management	8	Appointment of Shri P.K. Satpathy as Whole-time Director designated as Director (Production) and the payment of his remuneration may alter and vary as per the terms and conditions of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	9	Appointment of Shri D.S. Ahluwalia as Whole-time Director designated as Director(Finance) and the payment of his remuneration may alter and vary as per the terms and conditions of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	10	Payment of remuneration plus applicable service tax and out of pocket expenses to M/s. Prasad Bharathula & Associates as Cost Auditors for the financial year 2014-15.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	11	Appointment of M/s. Prasad Bharathula & Associates as Cost Auditors and to fix their remuneration plus applicable service tax and out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.			
				Shareholder	12	Appointment of Smt. Bharati S. Sihag as an Additional Director of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	29-Sep-15	PVR LIMITED	AGM	Management	1	To receive, consider, adopt, approve the Audited Standalone & Consolidated Balance Sheet, Profit & Loss Account, together with the Reports of the Directors and Auditors thereon of the Company for the year ended as on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Final Dividend on Equity Shares for the financial year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	3	Re-appointment of Mr. Vicha Poolvaraluck as Director.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	4	Re-appointment of Ms. Renua Ramnath as Director.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	5	Appointment of M/s. S.R. Batliboi & Co., LLP, as Statutory Auditors and to fix their remuneration from the conclusion at the 19th Annual General Meeting of the company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	6	To make offer or invitation for subscription of Non Convertible Debentures for an amount not exceeding Rs.500 Crores on Private Placement Basis.	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	29-Sep-15	SADBHAV ENGINEERING LIMITED	AGM	Management	1	To receive, consider, adopt, approve the Audited Balance Sheet, Profit & Loss Account, together with the Reports of the Directors and Auditors including the consolidated Financial Statements with its Auditors Report thereon of the Company for the year ended as on 31st March, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Dividend on Equity Shares.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	3	Re-appointment of Shri Shashin V. Patel as Director.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	4	Re-appointment of Shri Nitin R. Patel as Director.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	5	Appointment of M/s. Surana Maloo & Co., as Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of 27th Annual General Meeting of the company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	6	Appointment of M/s. Jitendra Soni & Co., as Cost Auditors and to fix their remuneration plus applicable service tax and reimbursement of out of pocket expenses for the financial year 2015-16 ending as on 31st March, 2016.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	7	Issue of Secured/ Unsecured Non-Convertible Debentures and/or Debt Securities on private placement basis.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	8	To make an investment of any body corporate in excess of the 60% of paid-up capital and 100% of its free reserves of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	9	To enter into material related party transactions for providing of services and financial facilities to the related party.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	10	Appointment of Mrs. Purvi S. Parikh as an Additional and as an Independent Director for a period of 5 consecutive years for a term up to the conclusion of the 31st AGM of the Company held in the calendar year 2020.	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	29-Sep-15	TATA COMMUNICATIONS LIMITED	AGM	Management	1	To receive, consider and adopt the audited & consolidated Standalone Financial Statements, the Report of the Directors and the Auditors thereon of the Company for the financial year ended as on 31st March, 2015	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of dividend for the financial year 2014-15.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	3	Re-appointment of Dr. Ashok Jhunjhunwala as Director.	FOR	ABSTAIN	In Accordance with our Voting Policy

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	4	Re-appointment of Mr. N. Srinath as Director.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	5	Appointment of M/s. S.B. Billimoria & Co., as Statutory Auditors and to fix their remuneration plus reimbursement of service tax, travelling and out of pocket expenses from the conclusion of this Annual General Meeting (AGM) till the conclusion of the next and 30th AGM of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	6	Appointment of Mr. Jugal Kishor Puri as Cost Auditor and to fix his remuneration for the financial year 2015-16 ending as on 31st March, 2016.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	7	Payment of remuneration by way of Commission to the Non-Executive Directors of the Company for a period of 5 years commending from 1st April, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	8	Appointment of Dr. Gopichand Katragadda as an Additional Director of the Company w.e.f. 26th March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	9	Appointment of Ms. Renuka Ramnath as an Additional and as an Independent Director for a period of 5 consecutive years for a term from 8th December, 2014 up to 8th December, 2019.	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	30-Sep-15	JUST DIAL LIMITED	AGM	Management	1	To receive, consider, adopt, approve the Audited Standalone & Consolidated Balance Sheet, Profit & Loss Account, together with the Reports of the Directors and Auditors thereon of the Company for the year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	2	Declaration of Final Dividend on Equity Shares for the financial year ended on 31st March, 2015.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	3	Re-appointment of Mr. V. Krishnan as Director.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	4	Appointment of M/s. S.R. Batliboi & Associates, LLP, as Statutory Auditors and to fix their remuneration from the conclusion of this Annual General Meeting till the conclusion of 22nd Annual General Meeting of the company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	5	Adoption of the new set of Articles in the existing Articles of Association of the Company.	FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	6	To make an investment by way of loans to any other bodies corporate in excess of the 60% of the paid-up capital and 100% of its free reserves.	FOR	ABSTAIN	In Accordance with our Voting Policy
July 2015 to Sep 2015	30-Sep-15	PRATIBHA INDUSTRIES LIMITED	AGM	Management	1	Adoption of audited financial statement including audited consolidated Financial Statement of the Company for the financial year ended March 31, 2015, the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Routine Business Agenda
				Management	2	Declaration of Dividend	FOR	FOR	Routine Business Agenda
				Management	3	Re-appointment of Director: Mr. Ravi A. Kulkarni	FOR	FOR	Routine Business Agenda
				Management	4	Ratification of remuneration of the cost auditors.	FOR	FOR	Routine Business Agenda

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	5	Appointment of Auditors:- The current Auditors, M/s. Jayesh Sanghrajka & Co. LLP, Chartered Accountants, Auditors of the Company have been associated with the Company for 11 years.	FOR	AGAINST	Provisions of the Companies Act, 2013 ("Act") state that Auditors should not have tenure of over 10 years. Although, the provision of Section 139(2) of the Companies Act, 2013 provide for transition period of 3 years to the companies to comply with the provisions of the Act. The transition period of three years can be availed by the Company in one go either by appointing retiring Auditors for a term of 1 year or 2 years or for 3 years but not in three instalments i.e., once the appointment of Auditors has been made for a term of up to 3 years, the Company cannot use the transit period again if earlier utilization was less than 3 year. The reason for this interpretation is that Section 139(1) of the Act mandates appointment of Auditors for 5 years and there is no respite under this Section except one time transitory provision of upto three years under Section 139(2). The Company in the proposed resolution is seeking appointment of the above mentioned Auditors, for a term of 1 year only who have been associated with the Company for 11 years. The Company had utilized the transition period available under the Act by appointing the Auditors for a period of 1 year in the last AGM held on 30th September, 2014.
Oct 2015 to Dec 2015	01-Oct-15	SOLAR INDUSTRIES INDIA LIMITED	Postal Ballot	Management	1	Adoption of new set of Articles of Association	FOR	ABSTAIN	Insignificant holding of our fund house
				Management	2	Amendment of Memorandum of Association			
Oct 2015 to Dec 2015	28-Oct-15	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED	AGM	Management	1	Adoption of Accounts	FOR	ABSTAIN	Insignificant holding of our fund house
				Management	2	Appointment of Statutory Auditors			
				Management	3	Declaration of Dividend			
				Management	4	Payment of Commission to Independent Directors			
				Management	5	Payment of Remuneration to Cost Auditors			
				Management	6	Re-appointment of Director: Mr. Shailyamanyu Singh			
				Shareholder	7	Appointment of Mr. Al Rajwani as a Director and Managing Director			
				Shareholder	8	Appointment of Mr. Karthik Natarajan as a Director			
				Shareholder	9	Appointment of Mr. Pramod Agarwal as a Director			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
Oct 2015 to Dec 2015	31-Oct-15	SUN PHARMACEUTICAL INDUSTRIES LTD	AGM	Management	1	Adoption of audited financial statements of the Company and the reports of the Board of Directors and Auditors thereon	FOR	ABSTAIN	Insignificant holding of our fund house
				Management	2	Declaration of dividend on Equity Shares			
				Management	3	Re-appointment of Mr. Sudhir Valia, who retires by rotation and being eligible offers himself for re-appointment			
				Management	4	Ratification of Appointment of Statutory Auditors			
				Management	5	Ratification of Increase in Remuneration of Cost Auditor for the Financial Year 2014-15			
				Management	6	Ratification of Remuneration of Cost Auditor for the Financial Year 2015-16			
				Management	7	Special Resolution for deletion of Article 135(bb) of the Articles of Association of the Company			
				Management	8	Special Resolution under Section 41, 42, 62, 71 and other applicable provisions of the Companies Act, 2013 as an enabling resolution to offer and allot Convertible Bonds, Debentures and/or Securities etc.			
Oct 2015 to Dec 2015	04-Nov-15	SUN PHARMACEUTICAL INDUSTRIES LTD	Postal Ballot	Management	1	Special Resolution for making loan(s), and/or giving any gaurantee(s)/providing security(ies) and / or acquire by way of subcription, purchase or otherwise, securities of any other body corporates upto i) maximum amount of Rs.500 Billion (Rupees Five Hundred Billion only), if the investments/ acquisitions, loans, gaurantee, security to be provided along with Company's existing loans or gaurantee/ security or investments/acquisitions are in excess of the limits prescribed under Section 186 aforesaid or ii) the maximum limits so prescribed under Section 186 (as may be amended from time to time), whichever is higher.	FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2015 to Dec 2015	14-Nov-15	JUST DIAL LIMITED	Postal Ballot	Management	1	Special resolution pursuant to the provisions of Sections 68, 69 & 110 of the Companies Act, 2013 and Rules framed there under including any amendments, statutory modifications or re-enactments thereof, and in compliance with Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998, for buy-back of 10.6 lacs equity shares upto maximum amount permissible i.e 25% of total paid-up equity capital and free reserves as on 31st March, 2015.	FOR	ABSTAIN	Insignificant holding of our fund house
Oct 2015 to Dec 2015	24-Nov-15	UNITED SPIRITS LIMITED	AGM	Management	1	To receive, consider and adopt the audited financial statements (including consolidated financial statements) for the financial year ended March 31, 2015, and the reports of the directors and the auditors thereon	FOR	ABSTAIN	Routine business transaction
				Management	2	To ratify the appointment of Statutory Auditors of the company and to fix their remuneration and this regard to consider and if thought fit, to pass following resolution as an ordinary resolution.			
				Management	3	To appoint a director in place of Mr. Ravi Rajagopal (DIN:0067073), who retires by rotation and being eligible, offers himself for re-appointment.			

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	4 Revision in the terms of remuneration payable to Mr. Anand Kripalu, Managing Director and Chief Executive Officer.			
				Shareholder	5 Appointment of Dr. Nicholas Bodo Blazquez (DIN:06995779) as a Director.			
				Shareholder	6 Appointment of Mr. Mahendra Kumar Sharma (DIN:00327684) as an Independent Director.			
				Shareholder	7 Appointment of Mr. Rajeev Gupta (DIN:00241501) as an Independent Director.			
Oct 2015 to Dec 2015	05-Dec-15	SYNGENE INTERNATIONAL LIMITED	Postal Ballot	Management	1 Ratification of Syngene ESOP 2011 Plan	FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2015 to Dec 2015	10-Dec-15	ASHOKA BUILDCON LTD	Postal Ballot	Management	1 Special Resolution for Adoption of new set of Articles of Association of the Company as per Companies Act, 2013	FOR	ABSTAIN	Insignificant holding of our fund house
				Management	2 Special Resolution for alteration of Main Object Clause of the Memorandum of Association of the Company			
				Management	3 Special Resolution for amendment to Clause III (B) and Clause III (C) of the Memorandum of Association of the Company			
Oct 2015 to Dec 2015	10-Dec-15	KEC INTERNATIONAL LIMITED	Postal Ballot	Management	1 Issue of Non-convertible Debentures to raise upto Rs. 500 Crore	FOR	ABSTAIN	Routine business transaction
Oct 2015 to Dec 2015	12-Dec-15	MARICO LIMITED	Postal Ballot	Management	1 Re-classification of Authorised Share Capital	FOR	ABSTAIN	Routine business transaction
				Management	2 Issue of Bonus Shares in the ratio of 1:1			
Oct 2015 to Dec 2015	15-Dec-15	MARUTI SUZUKI INDIA LIMITED	Postal Ballot	Management	1 To approve related Party Transaction with Suzuki Motor Gujarat Private Limited	FOR	ABSTAIN	Well documented and discussed internally
Oct 2015 to Dec 2015	18-Dec-15	AXIS BANK LTD	Postal Ballot	Shareholder	1 Re-appointment of Mr. Prasad R. Menon as an Independent Director	FOR	ABSTAIN	Routine business transaction
Oct 2015 to Dec 2015	21-Dec-15	BANK OF INDIA	EGM	Management	1 To create, offer, issue and allot 2,00,00,000 (Two Crore) equity shares of 10/- each for cash at 132.06 per share including premium of 122.06 per equity share as determined in accordance with Regulation 76(4) of SEBI ICDR Regulations on preferential basis to Life Insurance Corporation of India or schemes of LIC.	FOR	ABSTAIN	Routine business transaction
Oct 2015 to Dec 2015	22-Dec-15	AUROBINDO PHARMA	Postal Ballot	Management	1 Resolution pursuant to the provisions of Sections 23, 41, 42, 62, 71 and other applicable provisions, if any, of the Companies Act, 2013 and all other applicable laws and regulations to issue securities to raise upto USD 600 Million	FOR	ABSTAIN	Routine business transaction
Oct 2015 to Dec 2015	22-Dec-15	HCL TECHNOLOGIES LTD	AGM	Management	1 Adoption of Accounts	FOR	ABSTAIN	Routine business transaction
				Management	2 Re-appointment of Mr. Sudhindar Krishan Khanna as Director			
				Management	3 Ratification of Appointment of Statutory Auditors			
				Shareholder	4 Appointment of Mr. Thomas Sieber as an Independent Director of the Company			
				Management	5 Implementation of the 2004 Stock Option Plan (ESOP Plan) through Trust mechanism			
				Management	6 Authorisation for secondary acquisition of shares under 2004 Stock Option Plan			
Oct 2015 to Dec 2015	27-Dec-15	EICHER MOTORS	Postal Ballot	Management	1 Alteration of the objects Clause of the Memorandum of Association of the Company	FOR	FOR	It is not harmful to minority shareholders interest

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
				Management	2	Alteration of the Liability Clause of the Memorandum of Association of the Company	FOR	FOR	This resolution will enable smooth running of business and expansion plans
Jan 2016 to March 2016	07-Jan-16	UNITED SPIRITS LTD	Postal Ballot	Management	1	Special Resolution pursuant to Section 186 of the companies Act, 2013 for the consent and approval of the Shareholders of the Company, to give guarantee and/or provide security in connection with a bank loan to be availed by Pioneer Distilleries Limited ("PDL"), a Subsidiary of the Company, up to Rs. 100 Crores (Rupees One Hundred Crore Only) from Standard Chartered Bank or such other bank or banks as the board may decide from time to time; such loan having a repayment period of maximum of three years at guarantee commission of 0.5 % per annum.	FOR	FOR	Resolution is to fulfil statutory requirement. No Concern identified.
Jan 2016 to March 2016	18-Jan-16	JYOTI STRUCTURES LTD	Postal Ballot	Management	1	Re-classification of Authorised Share Capital	FOR	FOR	compliant with law no governance concern identified
				Management	2	Issue of Equity Shares to Lenders pursuant to SDR Scheme			compliant with law no governance concern identified
Jan 2016 to March 2016	22-Jan-16	UNITED SPIRITS LTD	EGM	Management	1	Considering erosion of net worth of the Company as per Section 23 of the Sick Industrial Companies (Special Provisions) Act, 1985.	FOR	FOR	Resolution is to fulfil statutory requirement. No Concern identified.
Jan 2016 to March 2016	11-Feb-16	Petronet LNG Limited	Postal Ballot	Management	1	Alternation of Object Clause in Memorandum of Association	FOR	FOR	THIS IS AN ENABLING RESOLUTION. NO CONCERN HAS BEEN IDENTIFIED
Jan 2016 to March 2016	24-Feb-16	ZEE ENTERTAINMENT LTD	Postal Ballot	Management	1	Ordinary Resolution for consideration by unrelated Equity Shareholders (i.e. shareholders other than those forming part of Promoter /Promoter Group) for appointment of Mr Amit Goenka – a Related Party to an Office of Place of Profit in an overseas subsidiary of the Company	FOR	AGAINST	Selection process of Mr. Amit Goenka not disclosed by the Company. No cap on remuneration component
				Management	2	Special Resolution for consideration by all the Equity Shareholders of the Company to authorise the Board under Section 180(1)(a) of the Companies Act, 2013, to facilitate creation of charge on any assets / undertakings of the Company to secure any current and/ or future borrowings.		FOR	Compliant with law. Enabling resolution
Jan 2016 to March 2016	26-Feb-16	STATE BANK OF INDIA	EGM	Management	1	Shareholders approval to create, offer, issue and allot, such number of Equity Shares of Re.1 each, not exceeding Rs.15,000 crores (Rupees fifteen thousand crores) or such amount as may be approved by GoI & RBI, by way of public issue (i.e. Further Public Offer-FPO) or Rights issue or Private Placement, including Qualified Institutions Placement (QIP)/Global Depository Receipt (GDRs)/ American Depository Receipt (ADRs) and/or any other mode(s) or a combination(s) thereof, as may be decided by the Board, subject to the condition that the Government of India shareholding in equity share capital of the Bank does not fall below 52% at any point of time.	FOR	ABSTAIN	it was only an enabling resolution and not against the minority shareholders interests
Jan 2016 to March 2016	26-Feb-16	PVR LIMITED	Postal Ballot	Management	1	Scheme of Amalgamation of Bijli Holdings Pvt Ltd with PVR Ltd	FOR	FOR	Compliant with law, no concern identified

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description		Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
Jan 2016 to March 2016	27-Feb-16	MIND TREE LTD	Postal Ballot	Management	1	Special Resolution to issue of Bonus Shares in the ratio of 1:1	FOR	FOR	No governance issue identified. Adequate disclosures regarding the rationale of bonus issue
				Management	2	Ordinary Resolution for the appointment of Rostow Ravanan (DIN 00144557) as CEO and Managing Director.			No concern identified regarding the profile, commitment, performance and remuneration package of Mr. Ravanan.
				Management	3	Ordinary Resolution for the appointment of Krishnakumar Natarajan (DIN 00147772) as Executive Chairman.			No concern identified regarding the profile, commitment, performance and remuneration package of Mr. Natarajan.
Jan 2016 to March 2016	27-Feb-16	PVR LTD	Court Convened Meeting	Management	1	Resolution for Merger of Bijli Holdings Private Limited with PVR Limited through a High Court approved Scheme of Amalgamation	FOR	FOR	Compliant with law, no concern identified
Jan 2016 to March 2016	01-Mar-16	SUNDRAM FASTENERS LTD.	Postal Ballot	Management	1	Issue of Non-Convertible Debentures to raise upto Rs. 300 Crore	FOR	FOR	Compliant with law. No dilution of holding to equity shareholders. No governance issue identified.
				Management	2	Transfer of shares of certain subsidiaries	FOR	FOR	Compliant with law. No governance issue identified.
Jan 2016 to March 2016	05-Mar-16	HCL TECHNOLOGIES LTD	Court Convened Meeting	Management	1	Approval of Scheme of Arrangement between the Company and its wholly owned subsidiary, HCL Comnet Limited.	FOR	FOR	Business transfer is being done in their 100% subsidiary company. It is common re-organization practice among businesses to avail some benefits with respect to taxes etc.
Jan 2016 to March 2016	15-Mar-16	PERSISTENT SYSTEMS LIMITED	Postal Ballot	Management	1	Approval of Persistant Systems Limited Employee stock option plan 2016 ("ESOP 2016")	FOR	FOR	ESOP is a requirement for motivating employees and directors and also aligns the interest of employees/directors with interests of shareholders. Such practice is now common among startups, IT companies.
				Management	2	Approval of grant of options to the Employees / Directors of the company and its Subsidiary company/ies under ESOP 2016			ESOP is a requirement for motivating employees and directors and also aligns the interest of employees/directors with interests of shareholders. Such practice is now common among startups, IT companies.
				Management	3	Approval of use of the trust route for the implementation of Persistant Systems Limited Employees stock option plan 2016 ("ESOP 2016") and secondary acquisition of the Company shares by the trust.			ESOP is a requirement for motivating employees and directors and also aligns the interest of employees/directors with interests of shareholders. Such practice is now common among startups, IT companies.
Jan 2016 to March 2016	21-Mar-16	BHARTI INFRATEL LIMITED	Postal Ballot	Management	1	Change in utlisation of IPO Proceeds	FOR	ABSTAIN	it was not against the minority shareholders interests

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description		Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
Jan 2016 to March 2016	21-Mar-16	DCB BANK LIMITED	Postal Ballot	Management	1	Issue of Debt Securities	FOR	FOR	No dilution to equity shareholders. No governance issue identified
				Management	2	Increase in Borrowings Limit to Rs. 1500 Crore			Enabling resolution. No governance issue observed
Jan 2016 to March 2016	22-Mar-16	ASHOKA BUILDCON LTD	Postal Ballot	Management	1	Special Resolution for increasing the borrowing powers of the Company	FOR	FOR	Compliant with law, no concern identified.
				Management	2	Special Resolution for Creation and/ or Modification of Mortgage, Charge or Encumbrance on the assets of the Company			Compliant with law, no concern identified
				Management	3	Special Resolution to approve the continuation of the appointment of Mrs. Astha Kataria, a Relative of Director to the office or place of profit			It has placed absolute caps on the remuneration. However, we would be watchful on the same going forward.
				Management	4	Special Resolution to approve the continuation of the appointment of Mr. Aditya Parakh, a Relative of Director to the office or place of profit			It has placed absolute caps on the remuneration. However, we would be watchful on the same going forward.
				Management	5	Ordinary Resolution to revise the remuneration payable to Mr. Ashok Katariya (DIN: 00112240), Chairman of the Company			It has placed absolute caps on the remuneration. However, we would be watchful on the same going forward.
				Management	6	Ordinary Resolution to revise the remuneration payable to Mr. Satish Parakh (DIN: 00112324), Managing Director of the Company			It has placed absolute caps on the remuneration. However, we would be watchful on the same going forward.
				Management	7	Ordinary Resolution to revise the remuneration payable to Mr. Sanjay Londhe (DIN: 00112604), Whole-time Director of the Company			It has placed absolute caps on the remuneration. However, we would be watchful on the same going forward.
				Management	8	Ordinary Resolution to revise the remuneration payable to Mr. Milapraj Bhansali (DIN: 00181897), Whole-time Director of the Company			It has placed absolute caps on the remuneration. However, we would be watchful on the same going forward.
Jan 2016 to March 2016	23-Mar-16	JSW ENERGY LIMITED	Postal Ballot	Management	1	Creation of ESOP 2016 Plan	FOR	FOR	Don't see any material risk for minority shareholders.
				Management	2	Extension of ESOP to Subsidiaries			Don't see any material risk for minority shareholders.
				Management	3	Authorization to ESOP Trust to acquire shares from Market			Don't see any material risk for minority shareholders.
				Management	4	Provision of Money to buy Shares by Trust			Don't see any material risk for minority shareholders.
				Management	5	Appointment of Mr. Rakesh Nath as an Independent Director			No governance concerns identified
Jan 2016 to March 2016	24-Mar-16	THE RAMCO CEMENTS LIMITED	Postal Ballot	Management	1	Issue of securities on Private Placement basis up to a maximum limit of Rs.500 Crores, within the overall borrowing limits, as approved by the Members.	FOR	FOR	No dilution in shareholding. Proposed issue is in accordance with law.
Jan 2016 to March 2016	25-Mar-16	MOTHERSON SUMI SYSTEMS LTD.	Postal Ballot	Management	1	Shifting of Registered Office to Maharashtra	FOR	FOR	Resolution is not against shareholders interest.
Jan 2016 to March 2016	28-Mar-16	ENTERTAINMENT NETWORK (INDIA) LIMITED	Postal Ballot	Management	1	Appointment of Ms. Punita Lal as an Independent Director	FOR	FOR	No governance issue identified. Appointment compliant with law.
				Management	2	Issue of Debt Securities			Issue of non-convertible debentures compliant with law

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2015-2016

Quarter (2015-16)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder		Proposal Description	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
Jan 2016 to March 2016	29-Mar-16	BANK OF INDIA	EGM	Management	1	Increase in Authorised Capital	FOR	FOR	Enabling Resolution, no governance issue observed
	28-Mar-16	ENTERTAINMENT NETWORK INDIA LTD	Postal Ballot	Management	2	Approval to issue Fresh Capital and Tier-I / Tier-II Bonds	FOR	FOR	In order not to expose the Bank to a potential default of Basel III requirement because of losses reported by the Bank in last few quarters and increase in NPAs and possible erosion of net worth, no concern in being raised
				Management	3	Issue of 46,39,294 Equity Shares to GIC			We vote FOR the recommendation moved by the management as the bank would require to raise funds in order to maintain a healthy capital adequacy level.
Jan 2016 to March 2016	29-Mar-16	UPL LTD	Postal Ballot	Management	1	Scheme of Amalgamation of Advanta Ltd with UPL Ltd	FOR	FOR	Compliant with law, no governance concern identified.
Jan 2016 to March 2016	30-Mar-16	UPL LTD	Court Convened Meeting	Management	1	Scheme of Amalgamation of Advanta Ltd with UPL Ltd	FOR	FOR	Compliant with law, no governance concern identified.
Jan 2016 to March 2016	31-Mar-16	INFOSYS LTD	Postal Ballot	Management	1	Special Resolution for Approval of 2015 Stock Incentive Compensation plan and grant of stock incentives to the eligible employees of the company under the Plan	FOR	FOR	ESOP is a common way to incentivize the employees and put the employee interests in line with stockholders' interests. Quantum of ESOP is not high enough to warrant a red flag.
				Management	2	Special resolution for Approval of 2015 Stock Incentive Compensation plan and grant of stock incentives to the eligible employees of the company's subsidiaries under the Plan			ESOP is a common way to incentivize the employees and put the employee interests in line with stockholders' interests. Quantum of ESOP is not high enough to warrant a red flag.
				Management	3	Special Resolution for Reappointment of Prof. Jeffery S Lehman, as an Independent Director			Director has played a key role in company's performance. Director's experience will help company for further growth.
				Management	4	Ordinary resolution for Appointment of Dr. Punita Kumar-Sinha, as an Independent Director			Appointment Compliant with law. No governance issue identified
				Management	5	Ordinary resolution for Reappointment of Dr. Vishal Sikka, Chief Executive Office and Managing Director			No compliance/governance issue identified
Jan 2016 to March 2016	31-Mar-16	PIDILITE INDUSTRIES LTD.	Postal Ballot	Management	1	Creation of ESOP 2016 Scheme	FOR	FOR	ESOP is a common way to incentivize the employees and put the employee interests in line with stockholders' interests. Quantum of ESOP is not high enough to warrant a red flag.
				Management	2	Extension of the Scheme to Subsidiaries			ESOP is a common way to incentivize the employees and put the employee interests in line with stockholders' interests. Quantum of ESOP is not high enough to warrant a red flag.

NOTE :- AGM= Annual General Meeting and EGM= Extraordinary General Meeting

Summary of proxy votes cast by LIC Mutual Fund across all the Investee Companies

Summary of Votes cast during the Financial year 2015-16

F.Y.	Quarter	Total no. of Resolutions	Break-up of Vote decision		
			For	Against	Abstained
2015-16	Quarter 1 - April to June	190	0	0	190
2015-16	Quarter 2 - July to September	1025	4	1	1020
2015-16	Quarter 3 - October to December	47	2	0	45
2015-16	Quarter 4 - January to March	51	48	1	2

REDRESSAL OF INVESTOR COMPLAINTS RECEIVED AGAINST LIC MUTUAL FUND FOR THE PERIOD 01- APRIL-2015 - 31-MARCH -2016

TOTAL NO. OF FOLIOS AS ON 31- MARCH- 2016: 334688

Complaint Code	Type of Complaint #	(a) No. of complaints pending at the beginning of FY 2015-2016.	Action on (a) and (b)									
			(b) No. of Complaints received during the FY2015-2016	Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	19	17	0	0	0	0	2	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	66	64	1	0	0	0	1	0	0	0
I D	Interest on delayed payment of Redemption	0	7	7	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	2	1	0	0	0	0	1	0	0	0
II B	Discrepancy in Statement of Account	0	35	35	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	0	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	1	1	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0
	Others	6	43	38	7	3	0	0	1	0	0	0
	TOTAL	**6**	**173**	**163**	**8**	**3**	**0**	**0**	**5**	**0**	**0**	**0**

including against its authorized persons/distributors/employees.etc.

* Non actionable means the complaints that are incomplete/outside the scope of the mutual fund

This statement is reviewed and approved by the directors of LIC Mutual Fund Trustee Pvt. Ltd. in the Board meeting held on May 24, 2016.

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2016, the revenue accounts and cash flow statements, where applicable, for the year then ended, and a summary of significant accounting policies and other explanatory information.

- LIC MF Bond Fund
- LIC MF Govt Securities Fund
- LIC MF Liquid Fund
- LIC MF Savings Plus Fund
- LIC MF Income Plus Fund
- LIC MF G-Sec Long Term Exchange Traded Fund

Management's Responsibility for the Financial Statements

Management of LIC Mutual Fund Asset Management Limited ("Company"), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, where applicable, of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2016; and

(b) in the case of the revenue accounts, of the surplus of the respective Schemes for the year ended on that date; and

(c) in the case of the cash flow statements, where applicable, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
   a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
   b. The balance sheets, revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account of the scheme.
   c. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2016 are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of LIC Mutual Fund Trustee Private Limited, and are fair and reasonable.

For **S.R. Batliboi & Co. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

sd/-
perJayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date:July 15, 2016

BALANCE SHEET AS ON 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND		LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
SOURCES OF FUNDS													
Unit capital	2(b) & 3	3,77,570	3,78,644	2,55,283	2,68,211	2,51,61,002	2,26,06,863	51,64,366	37,73,737	8,75,069	8,57,575	4,63,255	4,52,255
Reserves and surplus	2(b) & 4	8,96,846	8,45,767	4,41,685	4,53,203	3,70,72,989	2,84,83,414	36,64,404	22,16,467	5,86,197	2,73,216	2,27,198	1,76,859
Loans		-	-	-	-	49,00,000	-	1,00,000	-	-	-	-	-
Current liabilities	5	25,182	17,334	12,945	50,56,996	30,037	40,065	44,598	16,472	2,166	3,770	171	169
		12,99,598	**12,41,745**	**7,09,913**	**57,78,410**	**6,71,64,028**	**5,11,30,342**	**89,73,368**	**60,06,676**	**14,63,432**	**11,34,561**	**6,90,624**	**6,29,283**
APPLICATION OF FUNDS													
Investments	2(e), 6 & 24	12,52,202	11,73,877	6,77,149	6,88,641	6,49,49,084	4,47,45,396	86,48,930	57,59,016	12,63,265	10,95,517	6,71,167	6,09,456
Deposits	7	-	-	-	-	20,00,000	60,00,000	-	-	-	-	-	-
Other current assets	8	47,396	67,868	32,764	50,89,769	2,14,944	3,84,946	3,24,438	2,47,660	2,00,167	39,044	19,457	19,827
		12,99,598	**12,41,745**	**7,09,913**	**57,78,410**	**6,71,64,028**	**5,11,30,342**	**89,73,368**	**60,06,676**	**14,63,432**	**11,34,561**	**6,90,624**	**6,29,283**
Summary of Significant Accounting Policies	2	-		-		-		-		-		-	

The accompanying schedule are integral part of Balance Sheet
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited
Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited
Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND		LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
		01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	24th December, 2014 to 31st March, 2015
INCOME													
Interest	2(f) & 9	1,06,141	1,06,515	63,012	39,614	67,86,586	39,94,926	7,85,269	4,48,502	80,307	1,13,761	51,796	14,085
Profit on sale / redemption of investments, net	2(f)	-	13,781	-	17,193	2,203	-	6,507	35,582	901	-	106	267
Profit on inter-scheme transfer / sale of investments, net	2(f)	2,761	-	-	5,176	-	-	2,844	-	-	4,947	-	2,282
Net change in marked to market in value of investments	2(e) & 6(iii)	(15,301)	68,715	13,227	15,920	23,374	21,483	(26,543)	19,921	29	303	(1,405)	8,815
Load and Other Income	2(h)	336	707	75	116	644	429	1,459	382	554	454	-	11
Total		**93,937**	**1,89,718**	**76,314**	**78,019**	**68,12,807**	**40,16,838**	**7,69,536**	**5,04,387**	**81,791**	**1,19,465**	**50,497**	**25,460**
EXPENSES AND LOSSES													
Loss on sale / redemption of investments, net	2(f)	6,355	-	16,397	-	-	2,074	-	-	-	64	-	-
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	12,247	466	-	45	237	-	1,285	629	-	2,751	-
Management fee (including service tax)	10	24,934	21,942	12,306	7,995	21,292	39,933	28,349	34,950	16,963	21,505	524	199
Trusteeship fee	10	10	11	7	4	707	423	78	48	8	12	5	1
Investor education expense		249	240	164	97	16,992	9,144	1,809	1,048	194	250	132	35
Custodian service charges		218	263	1	4	4,627	2,334	1,882	1,189	384	405	1	-
Registrar service charges		980	1,059	767	983	20,796	19,188	3,829	2,424	954	1,013	441	250
Commission to distributors		2,860	3,732	4,212	1,870	12,210	5,545	38,796	22,896	2,897	2,713	151	27
Audit fee		87	26	87	11	87	1,077	87	114	87	27	87	14
Marketing expenses		958	-	-	-	-	-	-	-	78	-	-	-
Listing fee		-	-	-	-	-	-	-	-	-	-	21	20
Other operating expenses		1,322	394	883	590	5,398	4,305	2,611	1,259	754	318	322	89
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-	-	(9)	-	-	(292)	(72)	-	-	(115)
Total		**37,973**	**39,914**	**35,290**	**11,554**	**82,145**	**84,260**	**77,441**	**64,921**	**22,876**	**26,307**	**4,435**	**520**
Surplus for the year / period		55,964	1,49,804	41,024	66,465	67,30,662	39,32,578	6,92,095	4,39,466	58,915	93,158	46,062	24,940
Transfer (to) / from unrealised appreciation reserve		15,301	(26,544)	(11,761)	-	(23,374)	(16,233)	26,543	(19,921)	(29)	(303)	1,405	(8,815)
Equalisation (debit) / credit		3,237	(1,61,751)	(46,905)	1,66,796	(14,97,544)	20,86,040	9,22,092	6,76,463	1,96,332	58,435	527	(914)
Transfer from retained surplus		4,951	4,505	1,971	-	4,22,196	4,14,214	17,983	4,713	4,864	4,371	-	-
Dividend Distribution		(5,760)	(5,649)	(2,287)	(1,916)	(4,65,056)	(4,03,535)	(1,38,017)	(94,636)	(13,339)	(37,693)	-	-
Dividend Distribution Tax		(2,331)	(2,246)	(1,069)	(862)	(2,24,460)	(1,61,967)	(62,044)	(36,303)	(5,656)	(14,053)	-	-
Surplus / (Deficit) transferred to the retained surplus	4	**71,362**	**(41,881)**	**(19,027)**	**2,30,483**	**49,42,424**	**58,51,097**	**14,58,652**	**9,69,782**	**2,41,087**	**1,03,915**	**47,994**	**15,211**
Summary of Significant Accounting Policies	2												

The accompanying schedule are integral part of Revenue Account.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited
Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited
Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

Schedule to the Financial Statements For the Period ended 31st March 2016

1. BACKGROUND

Life Insurance Corporation of India set up LIC Mutual Fund, as sponsor, on 20th April 1989. LIC Mutual Fund Asset Management Limited (AMC), Investment Manager for LIC Mutual Fund, was incorporated on 20th April 1994 and Investment Management Agreement was entered on 22nd April 1994 between AMC and the LIC Mutual Fund acting through the Trustees.

On conversion of Trustees into a Trustee Company viz., LIC Mutual Fund Trustee Company Private Limited, which was incorporated on 8th April 2003, deed of modification to Investment Management Agreement between AMC and Trustee Company was made on 6th Oct, 2003.

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18th January 2011 and thus becoming LIC NOMURA Mutual Fund with its Investment Manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and Trustees as LIC NOMURA Mutual Fund Trustee Company Private Limited, wherein Nomura acquired 35% stake.

Subsequently in April 2016 Nomura Asset Management Strategic Investments Pte. Limited sold its stake in the AMC and Trustee Company to LIC Housing Finance Limited, GIC Housing Finance Limited and Corporation Bank. Thereafter the Fund was renamed as LIC Mutual Fund, AMC was renamed as LIC Mutual Fund Asset Management Limited and Trustee Company was renamed as LIC Mutual Fund Trustee Private Limited.

The objective and other feature of the schemes covered in the financial statement are as under

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launched Date	Options
LIC MF BOND FUND	Open ended debt scheme	LIC MF Bond fund an open-ended Debt Scheme, will endeavor to generate an attractive return for its investors by investing in a portfolio of quality debt securities and money market instruments.	26th March, 1999	Growth Dividend Direct Dividend Direct Growth
LIC MF GOVT SECURITIES FUND	Open ended debt scheme	The primary objective of the scheme is to generate credit risk free and reasonable returns for its investors through investments in sovereign securities issued by the central and /or state Government and /or any security unconditionally guaranteed by the central/ state government for repayment of Principal and interest and/or reverse repos in such securities as and when permitted by RBI.	15th November, 1999	Growth Dividend Direct Dividend Direct Growth PF Growth PF Dividend
LIC MF LIQUID FUND	Open ended debt scheme	An open ended scheme which seeks to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market.	11th March, 2002	Growth Dividend Direct Dividend Direct Growth
LIC MF SAVINGS PLUS FUND	Open ended debt scheme	The investment objective of the Scheme is to generate income by investing in a portfolio of quality short term debt securities.	09th May, 2003	Growth Daily Dividend Weekly Dividend Monthly Dividend Direct Growth Direct Daily Dividend Direct Weekly Dividend Direct Monthly Dividend
LIC MF INCOME PLUS FUND	Open ended debt scheme	An open ended debt scheme which seeks to provide reasonable possible current income - consistent with preservation of capital and providing liquidity - from investing in a diversified portfolio of short-term money market and debt securities.	31st May, 2007	Growth Daily Dividend Weekly Dividend Monthly Dividend Direct Growth Direct Daily Dividend Direct Weekly Dividend
LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	Open Ended, Index Linked Exchange Traded Fund	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by GSEC10 NSE Index, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.	24th December, 2014	Growth

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

(a) Determination of net asset value ('NAV')

The net asset value of the units are determined separately for the units issued under the options.

For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.

(b) Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.

(c) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalization reserve.

(d) Income Equalisation Reserve

Income equalisation reserve is maintained (for open-ended schemes) by crediting (or debiting) the income equalisation reserve account in respect of purchase of units (or redemption of units) by an appropriate amount, which represents the distributable income at the time of purchase (or redemption). The balance in the income equalisation reserve account is transferred to the revenue account at the end of the year.

(e) Investments

Accounting for investments

Transactions for purchase and sale of investments are recorded on trade date.

The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.

Right entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

In respect of purchase/sale of interest bearing investments, accrued interest (broken period interest) receivable/payable is debited / credited to interest recoverable account and not added to or deducted from the cost of investment.

An investment is regarded as Non-Performing Asset (NPA), if the interest/principal amount remained outstanding for one quarter from the day such income and/or installment has fallen due.

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

Traded equity securities, and preference shares are valued at the last quoted closing price on the National Stock Exchange of India Limited (NSE). However, if the equity securities and preference shares are not traded on NSE, they are valued at the last quoted closing price on Bombay Stock Exchange (BSE) or any other stock exchange (in that order).

Non-Traded Securities

When an equity security or preference share is not traded on any stock exchange on a particular valuation day, the value at which it was traded on NSE or BSE or any other stock exchange (in that order) on the earliest previous day is used, provided that such day is not more than thirty days prior to the valuation date.

Thinly Traded Securities

Thinly traded / privately placed equity securities including those not traded within thirty days are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with the guidelines for valuation of securities for mutual funds, issued by the Securities and Exchange Board of India (SEBI) from time to time.

Investments in fixed income securities (other than government securities) are valued as follows:

Prior to 01st July, 2014, Bills Purchased under rediscounting schemes is valued at cost plus amortisation.

All debt securities (including Bills Purchased under rediscounting schemes w.e.f 01st July, 2014) with residual maturity upto 60 days, are valued based on yield to maturity derived from trades done by schemes managed by the AMC. If there are no trades done by schemes managed by the AMC for the said security then the securities are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a ±0.10% band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the ±0.10% band.

All debt securities (including Bills Purchased under rediscounting schemes w.e.f 01st July, 2014) with residual maturity greater than 60 days, are valued using the simple average of the prices released by CRISIL and ICRA, as suggested by AMFI. In case of new purchases which are not a part of the list of CRISIL and ICRA security level pricing, such securities are valued at weighted average cost/yield on the day of purchase.

The net unrealized appreciation / depreciation in the value of investments is determined at portfolio level. The change in net unrealized gain / loss, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is thereafter appropriated to the unrealized appreciation reserve.

(f) Revenue recognition

Dividend income is recognized on ex-dividend date for quoted shares and for unquoted shares dividend income is recognized on the date of declaration.

Interest on investment is accounted for on accrual basis except for penal interest which is accounted on cash basis.

Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.

Income recognition for Non-Performing Assets is in accordance with the "Guidelines for Identification and Provisioning for Non-Performing Assets (Debt Securities) for Mutual Funds" as issued by SEBI.

(g) Cash and cash equivalent

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

(h) Load

Exit load collected in the Schemes net of service tax is credited back to the scheme. The service tax on Exit Load is paid out of the exit load proceeds collected.

(i) Expenses

All expenses are accounted on accrual basis.

Expenses not identifiable with any particular scheme are allocated to the scheme in proportion to their average net assets.

No provision for Income tax has been made since the income of the Schemes is exempt under Section 10(23D) of the Income tax Act, 1961.

3. Unit Capital

	LIC MF BOND FUND				LIC MF GOVT SECURITIES FUND			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Retail Growth								
Outstanding, beginning of year / period	1,96,30,870.583	1,96,309	2,59,86,975.937	2,59,870	1,34,41,056.270	1,34,411	1,23,06,160.149	1,23,061
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	45,07,975.249	45,080	29,76,034.416	29,760	1,51,67,621.549	1,51,677	1,49,91,607.926	1,49,917
Redeemed during the year / period	42,35,813.772	42,358	93,32,139.770	93,321	1,69,92,614.300	1,69,926	1,38,56,711.805	1,38,567
Outstanding, end of year	1,99,03,032.060	1,99,031	1,96,30,870.583	1,96,309	1,16,16,063.519	1,16,162	1,34,41,056.270	1,34,411
Retail Daily Dividend								
Outstanding, beginning of year / period	66,52,867.978	66,528	1,01,22,081.099	1,01,221	27,55,161.924	27,551	35,85,471.670	35,854
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	2,08,462.991	2,085	7,03,619.521	7,036	19,73,520.128	19,736	30,60,342.956	30,604
Redeemed during the year / period	5,70,090.668	5,701	41,72,832.642	41,729	10,55,310.362	10,553	38,90,652.702	38,907
Outstanding, end of year	62,91,240.301	62,912	66,52,867.978	66,528	36,73,371.690	36,734	27,55,161.924	27,551
Retail Weekly Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
Retail Monthly Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
PF Growth								
Outstanding, beginning of year / period	-	-	-	-	18,33,717.387	18,337	18,45,129.790	18,451
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	5,835.811	58	11,412.403	114
Outstanding, end of year	-	-	-	-	18,27,881.576	18,279	18,33,717.387	18,337
PF Dividend								
Outstanding, beginning of year / period	-	-	-	-	14,21,697.926	14,217	14,21,697.926	14,217
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	99,391.723	994	-	-
Outstanding, end of year	-	-	-	-	13,22,306.203	13,223	14,21,697.926	14,217

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF BOND FUND				LIC MF GOVT SECURITIES FUND			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Direct Growth								
Outstanding, beginning of year / period	94,57,731.267	94,577	94,17,796.637	94,177	72,35,477.030	72,355	1,73,665.920	1,736
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	3,92,937.791	3,929	66,89,672.692	66,897	59,86,885.059	59,869	88,44,562.727	88,446
Redeemed during the year / period	5,61,124.518	5,611	66,49,738.062	66,497	61,98,536.736	61,985	17,82,751.617	17,827
Outstanding, end of year	92,89,544.540	92,895	94,57,731.267	94,577	70,23,825.353	70,239	72,35,477.030	72,355
Direct Daily Dividend								
Outstanding, beginning of year / period	21,22,964.249	21,230	24,09,577.510	24,096	1,33,889.925	1,340	1,103.852	11
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	1,51,043.208	1,510	1,21,966.279	1,220	66,322.679	663	1,59,571.997	1,596
Redeemed during the year / period	834.499	8	4,08,579.540	4,086	1,35,738.061	1,357	26,785.924	267
Outstanding, end of year	22,73,172.958	22,732	21,22,964.249	21,230	64,474.543	646	1,33,889.925	1,340
Direct Weekly Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
Direct Monthly Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
Total								
Outstanding, beginning of year / period	3,78,64,434.077	3,78,644	4,79,36,431.183	4,79,364	2,68,21,000.462	2,68,211	1,93,33,229.307	1,93,330
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	52,60,419.239	52,604	1,04,91,292.908	1,04,913	2,31,94,349.415	2,31,945	2,70,56,085.606	2,70,563
Redeemed during the year / period	53,67,863.457	53,678	2,05,63,290.014	2,05,633	2,44,87,426.993	2,44,873	1,95,68,314.451	1,95,682
Outstanding, end of year	**3,77,56,989.859**	**3,77,570**	**3,78,64,434.077**	**3,78,644**	**2,55,27,922.884**	**2,55,283**	**2,68,21,000.462**	**2,68,211**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF LIQUID FUND				LIC MF SAVINGS PLUS FUND			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 1000 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Retail Growth								
Outstanding, beginning of year / period	64,61,416.069	64,61,416	47,99,382.331	47,99,383	13,56,31,379.629	13,56,314	6,20,18,354.934	6,20,184
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	22,09,94,699.543	22,09,94,700	7,36,85,661.392	7,36,85,661	28,95,96,636.858	28,95,966	25,04,08,084.623	25,04,081
Redeemed during the year / period	22,17,28,909.809	22,17,28,910	7,20,23,627.654	7,20,23,628	29,44,03,782.054	29,44,038	17,67,95,059.928	17,67,951
Outstanding, end of year	57,27,205.803	57,27,206	64,61,416.069	64,61,416	13,08,24,234.433	13,08,242	13,56,31,379.629	13,56,314
Retail Daily Dividend								
Outstanding, beginning of year / period	16,54,684.285	16,54,685	20,30,171.470	20,30,172	12,97,61,947.595	12,97,618	10,69,52,651.264	10,69,526
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	4,17,35,793.636	4,17,35,794	2,90,35,198.695	2,90,35,199	19,49,20,605.365	19,49,206	23,39,99,246.881	23,39,992
Redeemed during the year / period	4,22,53,118.187	4,22,53,118	2,94,10,685.880	2,94,10,686	19,68,81,204.396	19,68,812	21,11,89,950.550	21,11,900
Outstanding, end of year	11,37,359.734	11,37,361	16,54,684.285	16,54,685	12,78,01,348.564	12,78,012	12,97,61,947.595	12,97,618
Retail Weekly Dividend								
Outstanding, beginning of year / period	-	-	-	-	39,69,615.982	39,695	1,63,10,534.910	1,63,103
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	2,24,80,118.511	2,24,802	2,33,50,740.716	2,33,508
Redeemed during the year / period	-	-	-	-	1,25,57,343.511	1,25,573	3,56,91,659.644	3,56,916
Outstanding, end of year	-	-	-	-	1,38,92,390.982	1,38,924	39,69,615.982	39,695
Retail Monthly Dividend								
Outstanding, beginning of year / period	-	-	-	-	87,76,456.323	87,765	57,97,253.009	57,972
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	61,86,929.029	61,870	98,30,245.389	98,303
Redeemed during the year / period	-	-	-	-	85,56,526.730	85,565	68,51,042.075	68,510
Outstanding, end of year	-	-	-	-	64,06,858.622	64,070	87,76,456.323	87,765
PF Growth								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
PF Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF LIQUID FUND				LIC MF SAVINGS PLUS FUND			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 1000 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Direct Growth								
Outstanding, beginning of year / period	1,18,20,753.076	1,18,20,752	1,53,30,978.754	1,53,30,978	5,37,06,083.279	5,37,062	5,98,15,053.522	5,98,150
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	60,29,84,326.386	60,29,84,326	20,74,19,028.259	20,74,19,028	51,85,61,703.282	51,85,618	21,63,08,207.377	21,63,083
Redeemed during the year / period	59,95,23,939.625	59,95,23,940	21,09,29,253.937	21,09,29,254	43,18,44,084.466	43,18,440	22,24,17,177.620	22,24,171
Outstanding, end of year	1,52,81,139.837	1,52,81,138	1,18,20,753.076	1,18,20,752	14,04,23,702.095	14,04,240	5,37,06,083.279	5,37,062
Direct Daily Dividend								
Outstanding, beginning of year / period	26,70,009.613	26,70,010	21,96,499.996	21,96,500	4,29,78,717.968	4,29,787	1,44,47,695.495	1,44,476
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	12,74,34,023.349	12,74,34,023	4,37,50,516.855	4,37,50,517	31,23,16,153.253	31,23,162	12,31,53,795.870	12,31,538
Redeemed during the year / period	12,70,88,735.652	12,70,88,736	4,32,77,007.238	4,32,77,007	26,48,40,452.684	26,48,404	9,46,22,773.397	9,46,227
Outstanding, end of year	30,15,297.310	30,15,297	26,70,009.613	26,70,010	9,04,54,418.537	9,04,545	4,29,78,717.968	4,29,787
Direct Weekly Dividend								
Outstanding, beginning of year / period	-	-	-	-	25,34,232.227	25,342	3,30,964.896	3,310
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	46,33,127.573	46,331	45,82,123.297	45,821
Redeemed during the year / period	-	-	-	-	6,19,768.499	6,198	23,78,855.966	23,789
Outstanding, end of year	-	-	-	-	65,47,591.301	65,475	25,34,232.227	25,342
Direct Monthly Dividend								
Outstanding, beginning of year / period	-	-	-	-	15,302.467	154	29,521.753	296
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	87,964.391	880	15,302.467	153
Redeemed during the year / period	-	-	-	-	17,604.185	176	29,521.753	295
Outstanding, end of year	-	-	-	-	85,662.673	858	15,302.467	154
Total								
Outstanding, beginning of year / period	2,26,06,863.043	2,26,06,863	2,43,57,032.551	2,43,57,033	37,73,73,735.470	37,73,737	26,57,02,029.783	26,57,017
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	99,31,48,842.914	99,31,48,843	35,38,90,405.201	35,38,90,405	1,34,87,83,238.262	1,34,87,835	86,16,47,746.620	86,16,479
Redeemed during the year / period	99,05,94,703.273	99,05,94,704	35,56,40,574.709	35,56,40,575	1,20,97,20,766.525	1,20,97,206	74,99,76,040.933	74,99,759
Outstanding, end of year	**2,51,61,002.684**	**2,51,61,002**	**2,26,06,863.043**	**2,26,06,863**	**51,64,36,207.207**	**51,64,366**	**37,73,73,735.470**	**37,73,737**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF INCOME PLUS FUND				LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Retail Growth								
Outstanding, beginning of year / period	3,14,81,795.754	3,14,818	2,34,96,299.421	2,34,963	4,52,25,513.000	4,52,255	-	-
Issued								
-new fund offer	-	-	-	-	-	-	5,13,25,513.000	5,13,255
-during the year / period	3,82,06,096.767	3,82,061	3,03,90,469.735	3,03,905	12,00,000.000	12,000	26,00,000.000	26,000
Redeemed during the year / period	2,88,33,883.359	2,88,339	2,24,04,973.402	2,24,050	1,00,000.000	1,000	87,00,000.000	87,000
Outstanding, end of year	4,08,54,009.162	4,08,540	3,14,81,795.754	3,14,818	4,63,25,513.000	4,63,255	4,52,25,513.000	4,52,255
Retail Daily Dividend								
Outstanding, beginning of year / period	1,50,82,872.019	1,50,829	2,27,68,653.179	2,27,687	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	39,03,407.692	39,034	1,08,89,785.438	1,08,898	-	-	-	-
Redeemed during the year / period	85,08,836.878	85,088	1,85,75,566.598	1,85,756	-	-	-	-
Outstanding, end of year	1,04,77,442.833	1,04,775	1,50,82,872.019	1,50,829	-	-	-	-
Retail Weekly Dividend								
Outstanding, beginning of year / period	1,00,77,016.391	1,00,770	1,32,39,949.318	1,32,400	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	2,08,434.404	2,084	38,93,129.337	38,931	-	-	-	-
Redeemed during the year / period	77,15,329.490	77,153	70,56,062.264	70,561	-	-	-	-
Outstanding, end of year	25,70,121.305	25,701	1,00,77,016.391	1,00,770	-	-	-	-
Retail Monthly Dividend								
Outstanding, beginning of year / period	33,33,851.726	33,340	44,05,134.758	44,052	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	20,048.526	200	8,20,766.156	8,208	-	-	-	-
Redeemed during the year / period	16,05,480.434	16,055	18,92,049.188	18,920	-	-	-	-
Outstanding, end of year	17,48,419.818	17,485	33,33,851.726	33,340	-	-	-	-
PF Growth								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
PF Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF INCOME PLUS FUND				LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Direct Growth								
Outstanding, beginning of year / period	22,71,858.841	22,720	11,90,125.671	11,902	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	3,16,19,689.073	3,16,197	12,98,562.944	12,986	-	-	-	-
Redeemed during the year / period	1,11,81,188.909	1,11,812	2,16,829.774	2,168	-	-	-	-
Outstanding, end of year	2,27,10,359.005	2,27,105	22,71,858.841	22,720	-	-	-	-
Direct Daily Dividend								
Outstanding, beginning of year / period	2,30,65,367.937	2,30,653	4,49,47,229.370	4,49,472	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	16,32,551.253	16,326	1,38,04,597.689	1,38,046	-	-	-	-
Redeemed during the year / period	1,56,90,838.603	1,56,908	3,56,86,459.122	3,56,865	-	-	-	-
Outstanding, end of year	90,07,080.587	90,071	2,30,65,367.937	2,30,653	-	-	-	-
Direct Weekly Dividend								
Outstanding, beginning of year / period	4,44,604.277	4,445	23,00,669.170	23,006	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	16,22,520.479	16,225	22,71,621.857	22,716	-	-	-	-
Redeemed during the year / period	19,27,768.316	19,278	41,27,686.750	41,277	-	-	-	-
Outstanding, end of year	1,39,356.440	1,392	4,44,604.277	4,445	-	-	-	-
Direct Monthly Dividend								
Outstanding, beginning of year / period	-	-	69,292.873	693	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	69,292.873	693	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
Total								
Outstanding, beginning of year / period	8,57,57,366.945	8,57,575	11,24,17,353.760	11,24,175	4,52,25,513.000	4,52,255	-	-
Issued								
-new fund offer	-	-	-	-	-	-	5,13,25,513.000	5,13,255
-during the year / period	7,72,12,748.194	7,72,127	6,33,68,933.156	6,33,690	12,00,000.000	12,000	26,00,000.000	26,000
Redeemed during the year / period	7,54,63,325.989	7,54,633	9,00,28,919.971	9,00,290	1,00,000.000	1,000	87,00,000.000	87,000
Outstanding, end of year	**8,75,06,789.150**	**8,75,069**	**8,57,57,366.945**	**8,57,575**	**4,63,25,513.000**	**4,63,255**	**4,52,25,513.000**	**4,52,255**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.
"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
4. RESERVES AND SURPLUS						
Unit premium reserve						
Balance, beginning of year / period	(4,821)	(6,405)	(28,266)	(35,344)	(32,76,390)	8,08,100
Net premium / discount on issue / redemption of units	(31)	1,584	(2,281)	7,078	40,45,973	(40,84,490)
Balance, end of year / period	(4,852)	(4,821)	(30,547)	(28,266)	7,69,583	(32,76,390)
Unrealised appreciation reserve						
Balance, beginning of year / period	26,544	-	-	-	16,233	-
Change in unrealised appreciation in value of investments	(15,301)	26,544	11,761	-	23,374	16,233
Balance, end of year	11,243	26,544	11,761	-	39,607	16,233
Retained surplus						
Balance, beginning of year / period	8,24,044	8,70,431	4,81,469	2,50,986	3,17,43,571	2,63,06,688
Transferred to revenue account	(4,951)	(4,505)	(1,971)	-	(4,22,196)	(4,14,214)
Surplus transferred from revenue account	71,362	(41,881)	(19,027)	2,30,483	49,42,424	58,51,097
Balance, end of year	8,90,455	8,24,044	4,60,471	4,81,469	3,62,63,799	3,17,43,571
Total reserves	**8,96,846**	**8,45,767**	**4,41,685**	**4,53,203**	**3,70,72,989**	**2,84,83,414**
The share of the options in the reserves and surplus is as follows:						
Retail Growth	6,04,860	5,63,062	2,59,720	2,80,722	99,70,568	99,04,447
Retail Daily Dividend	1,736	5,131	1,027	1,922	1,11,461	1,62,160
Retail Weekly Dividend	-	-	-	-	-	-
Retail Monthly Dividend	-	-	-	-	-	-
PF Growth	-	-	15,836	14,310	-	-
PF Daily Dividend	-	-	2,746	2,162	-	-
Weekly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Direct Growth	2,89,133	2,75,631	1,62,321	1,53,974	2,66,95,461	1,81,55,145
Direct Daily Dividend	1,117	1,943	35	113	2,95,499	2,61,662
Direct Weekly Dividend	-	-	-	-	-	-
Direct Monthly Dividend	-	-	-	-	-	-
	8,96,846	**8,45,767**	**4,41,685**	**4,53,203**	**3,70,72,989**	**2,84,83,414**
5. CURRENT LIABILITIES						
Amount due to AMC for						
- Management fees	2,097	610	1,669	177	5,070	3,788
- Others	705	74	-	91	-	241
Sundry creditors for units redeemed by investors:						
- Lateral shift payable	515	56	-	6	1,403	1,356
- Others	63	57	-	50	-	-
Interscheme payable	-	-	-	-	700	11
Contract for purchase of investments	-	-	-	50,53,135	-	-
Dividend payable on units	-	-	-	-	45	31
Dividend distribution tax payable	490	-	175	-	2,072	4,632
Unclaimed dividend	4,631	4,040	1,819	1,768	224	169
Unclaimed redemption	12,239	11,145	339	338	5,240	5,098
Unclaimed Payments	-	34	-	-	-	-
Unit Application Pending Allotment	1,800	-	8,100	800	4,932	18,217
Investor education expense provision	21	21	13	13	1,504	1,188
Load Pending Utilisation	-	-	-	2	-	-
Interest on Borrowing	-	-	-	-	3,188	-
Other current liabilities	2,621	1,297	830	616	5,659	5,334
	25,182	**17,334**	**12,945**	**50,56,996**	**30,037**	**40,065**

		LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
4.	**RESERVES AND SURPLUS**						
	Unit premium reserve						
	Balance, beginning of year / period	(30,74,556)	(30,99,625)	(9,10,850)	(9,13,920)	1,52,833	-
	Net premium / discount on issue / redemption of units	33,811	25,069	76,729	3,070	3,750	1,52,833
	Balance, end of year / period	(30,40,745)	(30,74,556)	(8,34,121)	(9,10,850)	1,56,583	1,52,833
	Unrealised appreciation reserve						
	Balance, beginning of year / period	30,040	10,119	847	544	8,815	-
	Change in unrealised appreciation in value of investments	(26,543)	19,921	29	303	(1,405)	8,815
	Balance, end of year	3,497	30,040	876	847	7,410	8,815
	Retained surplus						
	Balance, beginning of year / period	52,60,983	42,95,914	11,83,219	10,83,675	15,211	-
	Transferred to revenue account	(17,983)	(4,713)	(4,864)	(4,371)	-	-
	Surplus transferred from revenue account	14,58,652	9,69,782	2,41,087	1,03,915	47,994	15,211
	Balance, end of year	67,01,652	52,60,983	14,19,442	11,83,219	63,205	15,211
	Total reserves	**36,64,404**	**22,16,467**	**5,86,197**	**2,73,216**	**2,27,198**	**1,76,859**
	The share of the options in the reserves and surplus is as follows:						
	Retail Growth	17,11,351	15,53,266	3,68,527	2,49,268	2,27,198	1,76,859
	Retail Daily Dividend	20,589	20,905	1,048	1,508	-	-
	Retail Weekly Dividend	1,735	707	311	1,008	-	-
	Retail Monthly Dividend	765	2,312	205	390	-	-
	PF Growth	-	-	-	-	-	-
	PF Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Direct Growth	19,17,341	6,33,594	2,14,829	18,691	-	-
	Direct Daily Dividend	9,045	4,298	1,260	2,307	-	-
	Direct Weekly Dividend	3,364	1,362	17	44	-	-
	Direct Monthly Dividend	214	23	-	-	-	-
		36,64,404	**22,16,467**	**5,86,197**	**2,73,216**	**2,27,198**	**1,76,859**
5.	**CURRENT LIABILITIES**						
	Amount due to AMC for						
	- Management fees	3,850	1,762	-	996	7	40
	- Others	-	-	-	50	-	-
	Sundry creditors for units redeemed by investors:						
	- Lateral shift payable	10,269	635	385	8	-	-
	- Others	12,287	3,234	53	158	-	-
	Interscheme payable	-	-	-	-	-	-
	Contract for purchase of investments	-	-	-	-	-	-
	Dividend payable on units	11	11	84	96	-	-
	Dividend distribution tax payable	1,763	1,478	118	440	-	-
	Unclaimed dividend	230	227	174	174	-	-
	Unclaimed redemption	938	720	119	119	-	-
	Unclaimed Payments	-	-	-	-	-	-
	Unit Application Pending Allotment	6,593	5,447	-	773	-	-
	Investor education expense provision	166	127	18	20	12	11
	Load Pending Utilisation	-	-	-	-	-	-
	Interest on Borrowing	65	-	-	-	-	-
	Other current liabilities	8,426	2,831	1,215	936	152	118
		44,598	**16,472**	**2,166**	**3,770**	**171**	**169**

6. INVESTMENTS

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
Listed Debentures and Bonds	6,48,080	5,22,294	-	-	-	50,073
Privately placed / Unlisted debentures and bonds	-	10,094	-	-	-	-
Certificates of deposit	-	-	-	-	2,89,33,307	1,39,46,001
Commercial paper	-	-	-	-	3,60,15,777	2,97,57,438
Mutual Funds	45,037	-	45,037	-	-	-
Government Securities ¥	5,58,387	6,41,489	6,32,112	6,88,641	-	-
Treasury Bills	698	-	-	-	-	-
Bills rediscounting	-	-	-	-	-	9,91,884
	12,52,202	**11,73,877**	**6,77,149**	**6,88,641**	**6,49,49,084**	**4,47,45,396**

¥ Including 10 Crores kept as collateral with Clearing corporation of India Limited in scheme "LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND".

(i) All the investments excluding (Government Securities and Treasury Bills) are held in the name of the Scheme, as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	31st March, 2016	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**
Certificates of Deposit						
- appreciation	-	-	-	-	25,046	4,162
- depreciation	-	-	-	-	(1,041)	(674)
Listed Debentures and Bonds						
- appreciation	6,137	8,318	-	-	-	48
- depreciation	(1,266)	(324)	-	-	-	-
Privately placed / Unlisted debentures and bonds						
- appreciation	-	-	-	-	-	-
- depreciation	-	(10)	-	-	-	-
Commercial Paper						
- appreciation	-	-	-	-	15,698	12,828
- depreciation	-	-	-	-	(96)	(131)
Mutual Funds						
- appreciation	37	-	37	-	-	-
- depreciation	-	-	-	-	-	-
Government Securities						
- appreciation	6,880	20,420	11,724	514	-	-
- depreciation	(545)	(1,860)	-	(1,979)	-	-

(iv) The aggregate value of investments acquired and sold/redeemed/expired during the year/period and these amounts as a percentage of average daily net assets are as follows:

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	01st April, 2015 to 31st March, 2016	**01st April, 2014 to 31st March, 2015**	**01st April, 2015 to 31st March, 2016**	**01st April, 2014 to 31st March, 2015**	**01st April, 2015 to 31st March, 2016**	**01st April, 2014 to 31st March, 2015**
Purchases (excluding collateralised lending and fixed deposits)						
- amount*	75,91,850	51,76,831	4,21,82,657	2,57,55,902	78,78,15,863	35,63,31,661
- as a percentage of average daily net assets	610.59%	431.26%	5139.98%	5320.97%	927.30%	779.41%
Sales (excluding collateralised lending and fixed deposits)						
- amount*	75,05,814	51,89,882	4,22,05,893	2,54,58,605	77,39,88,873	36,64,32,912
- as a percentage of average daily net assets	603.67%	432.35%	5142.81%	5259.55%	911.02%	801.51%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

6. INVESTMENTS

	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
Listed Debentures and Bonds	42,50,914	36,44,579	3,52,990	86,720	-	-
Privately placed / Unlisted debentures and bonds	2,63,866	-	99,880	-	-	-
Certificates of deposit	10,47,308	5,97,735	3,80,819	3,93,115	-	-
Commercial paper	30,06,875	12,73,015	4,29,576	3,60,985	-	-
Mutual Funds	79,967	73,592	-	-	-	-
Government Securities ¥	-	1,70,095	-	2,54,697	6,71,167	6,09,456
Treasury Bills	-	-	-	-	-	-
Bills rediscounting	-	-	-	-	-	-
	86,48,930	**57,59,016**	**12,63,265**	**10,95,517**	**6,71,167**	**6,09,456**

¥ Including 10 Crores kept as collateral with Clearing corporation of India Limited in scheme "LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND".

(i) All the investments excluding (Government Securities and Treasury Bills) are held in the name of the Scheme, as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Certificates of Deposit						
- appreciation	2,228	779	971	549	-	-
- depreciation	-	-	-	-	-	-
Listed Debentures and Bonds						
- appreciation	2,939	27,513	297	683	-	-
- depreciation	(13,392)	(1,923)	(620)	-	-	-
Privately placed / Unlisted debentures and bonds						
- appreciation	-	-	50	-	-	-
- depreciation	(1,074)	-	-	-	-	-
Commercial Paper						
- appreciation	4,074	833	285	285	-	-
- depreciation	(1,247)	-	(108)	-	-	-
Mutual Funds						
- appreciation	9,967	3,592	-	-	-	-
- depreciation	-	-	-	-	-	-
Government Securities						
- appreciation	-	-	-	7	7,410	8,815
- depreciation	-	(758)	-	(677)	-	-

(iv) The aggregate value of investments acquired and sold/redeemed/expired during the year/period and these amounts as a percentage of average daily net assets are as follows:

	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	24th December, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)						
- amount*	8,34,98,210	2,29,32,505	87,79,928	56,33,387	10,37,364	8,21,397
- as a percentage of average daily net assets	923.00%	437.68%	906.32%	450.78%	157.69%	124.90%
Sales (excluding collateralised lending and fixed deposits)						
- amount*	8,09,89,099	2,11,71,283	86,35,399	59,10,463	9,78,221	2,07,622
- as a percentage of average daily net assets	895.27%	404.07%	891.40%	472.95%	148.70%	31.57%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
(vi) Aggregate fair value of non traded investments as at balance sheet date valued in good faith	6,48,080	5,32,388	45,037	-	6,49,49,084	4,47,45,396

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	31st March, 2016	March 31, 2015	31st March, 2016	March 31, 2015	31st March, 2016	March 31, 2015
7. DEPOSITS						
Deposit with scheduled bank	-	-	-	-	20,00,000	60,00,000
	-	-	-	-	20,00,000	60,00,000

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
8. OTHER CURRENT ASSETS						
Balances with banks in current accounts	19,231	15,531	10,738	2,930	18,196	32,313
Sundry debtors for units issued to investors:						
- Lateral shift receivable	296	-	4,057	20	-	-
- Others	300	110	1,311	-	12	6
Interscheme receivable	31	-	-	-	-	-
Contracts for sale of investments	-	-	-	50,54,087	-	49,419
Margin deposit with Clearing Corporation of India Limited	-	-	5,000	5,000	145	145
Outstanding and accrued income	25,204	27,732	7,134	13,047	8,058	27,440
Amount due from AMC	-	-	3	-	46	-
Collateralised lending	2,334	24,495	4,521	14,677	1,88,486	2,75,126
Other current assets	-	-	-	8	1	497
	47,396	**67,868**	**32,764**	**50,89,769**	**2,14,944**	**3,84,946**

	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015
9. INTEREST						
Money market instruments	1,855	911	-	-	61,04,311	34,83,053
Debentures and bonds	62,889	66,002	-	410	7,004	6,757
Deposits	-	-	-	-	2,53,080	1,12,453
Government securities (including treasury bills)	37,902	34,976	59,626	35,571	2,98,465	1,10,167
Collateralised lending	3,495	4,626	3,386	3,633	1,81,282	2,87,786
Less: Interest on borrowing	-	-	-	-	(57,556)	(5,290)
	1,06,141	**1,06,515**	**63,012**	**39,614**	**67,86,586**	**39,94,926**

10. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2016, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Management fee (including service tax) at annualised average rate	2.01%	1.83%	1.50%	1.65%	0.03%	0.09%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
(vi) Aggregate fair value of non traded investments as at balance sheet date valued in good faith	86,09,670	54,88,766	12,63,265	8,40,820	-	-

	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	31st March, 2016	March 31, 2015	31st March, 2016	March 31, 2015	31st March, 2016	March 31, 2015
7. DEPOSITS						
Deposit with scheduled bank	-	-	-	-	-	-
	-	-	-	-	-	-

	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
8. OTHER CURRENT ASSETS						
Balances with banks in current accounts	45,906	21,518	1,51,542	2,026	6	15
Sundry debtors for units issued to investors:						
- Lateral shift receivable	565	372	-	-	-	-
- Others	9,966	7,130	714	445	7	9
Interscheme receivable	898	5	8	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Margin deposit with Clearing Corporation of India Limited	605	605	250	250	-	-
Outstanding and accrued income	1,72,555	1,75,782	38,891	9,491	12,527	9,527
Amount due from AMC	2	297	186	-	-	112
Collateralised lending	93,941	41,951	8,576	26,832	6,917	10,164
Other current assets	-	-	-	-	-	-
	3,24,438	**2,47,660**	**2,00,167**	**39,044**	**19,457**	**19,827**

	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	24th December, 2014 to 31st March, 2015
9. INTEREST						
Money market instruments	3,87,195	2,64,253	51,711	71,744	-	-
Debentures and bonds	3,62,039	1,59,004	12,341	28,161	-	-
Deposits	-	-	-	-	-	-
Government securities (including treasury bills)	12,007	3,863	11,777	2,601	51,103	13,096
Collateralised lending	24,093	21,382	4,478	11,255	693	989
Less: Interest on borrowing	(65)	-	-	-	-	-
	7,85,269	**4,48,502**	**80,307**	**1,13,761**	**51,796**	**14,085**

10. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2016, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Management fee (including service tax) at annualised average rate	0.31%	0.67%	1.75%	1.72%	0.08%	0.11%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

11. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)						
- amount	1,02,883	1,08,756	46,224	62,099	67,89,388	39,93,044
- as a percentage of average daily net assets	8.27%	9.06%	5.63%	12.83%	7.99%	8.73%
Expenditure (excluding realised loss on sale of investments)						
- amount	31,618	27,667	18,427	11,554	82,100	81,949
- as a percentage of average daily net assets	2.54%	2.30%	2.25%	2.39%	0.10%	0.18%

11. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	24th December, 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)						
- amount	7,96,079	4,83,181	81,133	1,19,098	49,151	16,645
- as a percentage of average daily net assets	8.80%	9.22%	8.38%	9.53%	7.47%	9.43%
Expenditure (excluding realised loss on sale of investments)						
- amount	77,441	63,636	22,247	26,243	1,684	520
- as a percentage of average daily net assets	0.86%	1.21%	2.30%	2.10%	0.26%	0.29%

12. RELATED PARTY TRANSACTIONS

Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI)

(i) LIC MF LIQUID FUND, LIC MF INCOME PLUS FUND and LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and regulation 25(8) of SEBI Regulations is provided below.

(a) Related party relationships

Name	Description of relationship
LIC Mutual Fund Trustee Private Limited	Trustee of the Fund
LIC Mutual Fund Asset Management Limited	Investment Manager of the scheme
LIC Housing Finance Service Limited	Group Company
Life Insurance Corporation of India	Sponsor

(b) Interscheme transactions covered by Accounting Standard-18 are provided in Attachment 2.

(c) Transactions other than interscheme transactions covered by Accounting Standard-18:

		LIC MF LIQUID FUND				LIC MF INCOME PLUS FUND				LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND			
Name of related party	**Nature of transactions**	**Year ended 31st March, 2016**	**Outstanding as on 31st March, 2016**	**Year ended 31st March, 2015**	**Outstanding as on 31st March, 2015**	**Year ended 31st March, 2016**	**Outstanding as on 31st March, 2016**	**Year ended 31st March, 2015**	**Outstanding as on 31st March, 2015**	**Year ended 31st March, 2016**	**Outstanding as on 31st March, 2016**	**Year ended 31st March, 2015**	**Outstanding as on 31st March, 2015**
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	707	161	423	100	8	2	12	2	5	1	1	1
LIC Mutual Fund Asset Management Limited	Subscription	75,18,800	-	9,83,280	-	5,000	-	-	-	-	-	-	-
LIC Mutual Fund Asset Management Limited	Redemption	83,02,010	-	15,80,000	-	-	-	-	-	-	-	-	-
LIC Mutual Fund Asset Management Limited	Outstanding	-	5,381	-	73,50,20,875	-	5,316	-	-	-	-	-	-
LIC Housing Finance Service Limited	Subscription	10,27,90,500	-	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance Service Limited	Redemption	10,18,91,961	-	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance Service Limited	Outstanding	-	60,00,743	-	5,00,23,37,188	-	-	-	-	-	-	-	-
Life Insurance Corporation of India	Subscription	12,42,00,000	-	-	-	-	-	-	-	-	-	-	-
Life Insurance Corporation of India	Redemption	11,90,67,292	-	-	-	-	-	-	-	-	-	-	-
Life Insurance Corporation of India	Outstanding	-	2,87,45,002	-	22,18,17,66,576	-	-	-	-	-	-	-	-
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	21,292	5,024	39,933	3,891	16,963	186	21,505	995	524	7	199	155

(ii)

		LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND		LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
Name of related party	**Nature of transactions**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**
Crest Wealth Management Private Limited.	Commission paid on distribution of units *	-	-	-	-	-	-	12	-	-	-	-	-
SKP Securities Liimited **	Commission paid on distribution of units *	-	2	-	-	-	1	-	13	-	16	-	-
LIC Housing Finance Service Limited	Commission paid on distribution of units *	1	2	7	12	629	263	121	27	1	-	-	-

* Includes transaction charges

** Indicates amount till 25th May, 2015. Thereafter it ceased to be an associate.

Commission paid is on normal commercial terms for procuring unit subscriptions for the Schemes.

13. Details of large holdings i.e. in excess of 25% of the Net Assets of the Scheme as at 31st March, 2016:

Investor Name	**Scheme**	**Percentage of Holding**
LIC MF SPECIAL UNIT SCHEME	LIC MF GOVT SECURITIES FUND	28.81%
LIFE INSURANCE CORPORATION OF INDIA	LIC MF LIQUID FUND	46.19%

14. DERIVATIVES DISCLOSURE

There are no outstanding derivatives positions in the Schemes as at 31st March, 2016 (Previous year: NIL)

15. NET ASSET VALUE

Options	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 1000	
Retail Growth	40.3905	38.6825	32.3589	30.8854	2,740.9125	2,532.8601
Retail Daily Dividend	10.2760	10.7712	10.2795	10.6977	1,098.0000	1,098.0005
Retail Weekly Dividend	-	-	-	-	-	-
Retail Monthly Dividend	-	-	-	-	-	-
PF Growth	-	-	18.6634	17.8040	-	-
PF Daily Dividend	-	-	12.0770	11.5209	-	-
Direct Growth	41.1245	39.1435	33.1101	31.2805	2,746.9548	2,535.8704
Direct Daily Dividend	10.4914	10.9151	10.5422	10.8440	1,098.0000	1,098.0005
Direct Weekly Dividend	-	-	-	-	-	-
Direct Monthly Dividend	-	-	-	-	-	-
Options	**LIC MF SAVINGS PLUS FUND**		**LIC MF INCOME PLUS FUND**		**LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND**	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Retail Growth	23.0813	21.4521	19.0205	17.9178	14.9044	13.9106
Retail Daily Dividend	10.1611	10.1611	10.1000	10.1000	-	-
Retail Weekly Dividend	10.1249	10.1782	10.1212	10.1000	-	-
Retail Monthly Dividend	10.1194	10.2634	10.1172	10.1171	-	-
PF Growth	-	-	-	-	-	-
PF Daily Dividend	-	-	-	-	-	-
Direct Growth	23.6540	21.7974	19.4595	18.2270	-	-
Direct Daily Dividend	10.1000	10.1000	10.1399	10.1000	-	-
Direct Weekly Dividend	10.5137	10.5376	10.1215	10.1000	-	-
Direct Monthly Dividend	12.5013	11.5202	-	-	-	-

The net asset value of the Scheme's units are determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

16. DISTRIBUTABLE SURPLUS

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	8,96,846	8,45,767	4,41,685	4,53,203	3,70,72,989	2,84,83,414
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	11,243	26,544	11,761	-	39,607	16,233
Less : Credit balance in unit premium reserve at plan level Net premium / discount on issue / redemption of units	7,630	7,781	3,477	3,803	1,78,11,971	1,37,76,334
Distributable Surplus	8,77,973	8,11,442	4,26,447	4,49,400	1,92,21,411	1,46,90,847

	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	36,64,404	22,16,467	5,86,197	2,73,216	2,27,198	1,76,859
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	3,497	30,040	876	847	7,410	8,815
Less : Credit balance in unit premium reserve at plan level Net premium / discount on issue / redemption of units	40,534	13,819	86,420	8,637	1,56,583	1,52,833
Distributable Surplus	36,20,373	21,72,608	4,98,901	2,63,732	63,205	15,211

17 In order to meet temporary liquidity needs for the purpose of redemption of units during the period, the following schemes, in accordance with the SEBI (Mutual Funds) Regulations 1996, have borrowed as per below details, which was within the regulatory limit of 20% of the previous day's net assets of the Scheme and repaid these amounts within the regulatory time limit of six months.

Current Year 2015-2016

Scheme Name	Source of Borrowing	Amount Borrowed (Rs.) in Crores
LIC MF LIQUID FUND	CBLO	13,043
LIC MF LIQUID FUND	UNION BANK OF INDIA	1,990
LIC MF SAVINGS PLUS FUND	UNION BANK OF INDIA	10

18. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2016 and the number of investors to whom the amounts are payable are as follows :

	LIC MF BOND FUND		LIC MF GOVT SECURITIES FUND		LIC MF LIQUID FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Rs. In'000)	16,870	15,185	2,158	2,106	5,464	5,267
No. of investors	4,521	3,909	70	69	264	223
	LIC MF SAVINGS PLUS FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Rs. In'000)	1,168	947	293	293	-	-
No. of investors	165	118	20	17	-	-

19. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2016: NIL (previous year - NIL).

20. INVESTOR EDUCATION

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives. Further, in accordance with AMFI best practice guidelines circular no 135/ BP/56/2015-16 dated 20April 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.
The unspent funds are deployed in LIC MF Liquid Fund effective 16th June 2014

Movement in IEAI balances for LIC Mutual fund during the financial year ended 31 March, 2016 and 31 March, 2015 is given below:

Particulars	Amount (Rs. in '000)	
	FY 2015-16	FY 2014-15
Opening balance	4,599	1,880
Additions during the current year **	24,417	20,479
Less : utilisation during the current year	28,989	17,760
Closing balance	**27**	**4,599**

** Amount shown for FY 2015-16 includes Income earned on Mutual Fund Units

21. SEGMENT REPORTING

LIC MF LIQUID FUND, LIC MF INCOME PLUS FUND, LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

22. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year/period ended 31st March, 2016. (Previous year - Nil).

23. PRIOR PERIOD COMPARATIVES

The prior period figures of LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND is for a period of less than one year and hence are not comparable with current year, which is for a full period.

Prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

As per our report of even date.
For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee
Private Limited
Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
Rahul Singh
Fund Manager

Sd/-
S K Mitra
Director

Cash Flow Statement
(All amounts in thousands of rupees)

		LIC MF LIQUID FUND		LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	
		01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	24th December, 2015 to 31st March, 2015
A. Cashflow from operating activities							
Net Surplus for the year/period		67,30,662	39,32,578	58,915	93,158	46,062	24,940
Adjustments for:-							
Change in provision for net unrealised loss in value of investments		(23,374)	(21,483)	(29)	(303)	1,405	(8,815)
(Increase)/Decrease in investments at cost		(2,01,30,895)	21,24,403	(1,67,719)	1,87,391	(63,116)	(6,00,641)
(Increase)/Decrease in other current assets		19,832	21,96,482	(29,594)	(2,151)	(2,888)	(9,639)
Increase/(Decrease) in current liabilities		2,371	521	(769)	(277)	2	169
Net cash used in operations	(A)	**(1,34,01,404)**	**82,32,501**	**(1,39,196)**	**2,77,818**	**(18,535)**	**(5,93,986)**
B Cashflow from financing activities							
Increase/(Decrease) in unit capital		25,54,139	(17,50,170)	17,494	(2,66,600)	11,000	4,52,255
Increase/(Decrease) in unit premium reserve		25,48,429	(19,98,450)	2,73,061	61,505	4,277	1,51,919
Adjustments for:-							
Increase/(Decrease) in redemption payable for units redeemed by investors		189	6,205	272	(1,263)	-	-
Increase/(Decrease) in sundry debtors for units issued to investors		(13,291)	(22,121)	(1,042)	(2,951)	2	(9)
Borrowing		49,00,000	-	-	-	-	-
Interest on Borrowing		3,188	-	-	-	-	-
Dividend paid (including tax thereon)		(6,92,007)	(5,62,468)	(19,329)	(51,199)	-	-
Net cash generated from financing activities	(B)	**93,00,647**	**(43,27,004)**	**2,70,456**	**(2,60,508)**	**15,279**	**6,04,165**
Net Increase/(Decrease) in cash and cash equivalents	(A+B)	(41,00,757)	39,05,497	1,31,260	17,310	(3,256)	10,179
Cash and Cash Equivalents as at the beginning of the year / period		63,07,584	24,02,087	29,108	11,798	10,179	-
Cash and Cash Equivalents as at the close of the year / period		**22,06,827**	**63,07,584**	**1,60,368**	**29,108**	**6,923**	**10,179**
Component of cash and cash equivalents		**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**
Balances with banks in current accounts		18,196	32,313	1,51,542	2,026	6	15
Deposits with scheduled banks		20,00,000	60,00,000	-	-	-	-
Margin deposit with CCIL		145	145	250	250	-	-
Collateralised lending		1,88,486	2,75,126	8,576	26,832	6,917	10,164
Total		**22,06,827**	**63,07,584**	**1,60,368**	**29,108**	**6,923**	**10,179**

Cash Flow Statement has been prepared under the “Indirect Method” set out in the Accounting Standard-3: Cash Flow Statements

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

Mumbai
Date: 15th July, 2016

LIC MF BOND FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**6,48,080**	**50.85**	**100.00**
Listed Debentures And Bonds		**6,48,080**	**50.85**	**100.00**
Auto	**50**	**51,519**	**4.04**	**7.95**
Tata Motors Limited*	50	51,519	4.04	7.95
Banks	**310**	**3,12,507**	**24.52**	**48.22**
State Bank of India*	100	1,01,520	7.97	15.66
Punjab National Bank*	100	1,01,333	7.95	15.64
State Bank of Patiala*	100	99,916	7.84	15.42
IDBI Bank Limited*	10	9,738	0.76	1.50
Finance	**1,620**	**2,83,679**	**22.26**	**43.77**
Indiabulls Housing Finance Limited*	1,500	1,52,907	12.00	23.59
Edelweiss Financial Services Limited*	50	59,738	4.69	9.22
Tata Capital Housing Finance Limited*	50	50,480	3.96	7.79
Tata Motors Finance Limited*	20	20,554	1.61	3.17
Power	**29,400**	**375**	**0.03**	**0.06**
NTPC Limited*	29,400	375	0.03	0.06
GSEC	**55,56,219**	**5,58,387**	**43.82**	**100.00**
7.59% GOI (MD 20/03/2029)	20,00,000	1,98,301	15.57	35.52
7.73% GOI (MD 19/12/2034)	10,00,000	98,779	7.75	17.69
8.15% GOI (MD 24/11/2026)	5,04,543	51,782	4.06	9.27
8.28% GOI (MD 21/09/2027)	5,00,000	51,776	4.06	9.27
8.13% GOI (MD 22/06/2045)	5,00,000	51,225	4.02	9.17
7.68% GOI (MD 15/12/2023)	5,00,000	50,100	3.93	8.97
7.72% GOI (MD 25/05/2025)	3,00,081	30,068	2.36	5.38
8.30% GOI (MD 02/07/2040)	1,92,400	19,971	1.57	3.58
8.40% GOI (MD 28/07/2024)	34,796	3,613	0.28	0.65
9.23% GOI (MD 23/12/2043)	24,400	2,772	0.22	0.50
MUTUAL FUND	**16,395**	**45,037**	**3.53**	**100.00**
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option	16,395	45,037	3.53	100.00
TBILL	**7,000**	**698**	**0.05**	**100.00**
91 Days Tbill (MD 14/04/2016)	7,000	698	0.05	100.00
Other Current Assets		**47,396**	**3.73**	
Total Assets		**12,99,598**	**101.98**	
Less: Current Liabilities		**25,182**	**1.98**	
Net Assets		**12,74,416**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF GOVT SECURITIES FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GSEC	**63,23,552**	**6,32,112**	**90.70**	**100.00**
7.59% GOI (MD 20/03/2029)	25,06,100	2,48,481	35.66	39.31
7.73% GOI (MD 19/12/2034)	15,00,000	1,48,169	21.26	23.44
8.13% GOI (MD 22/06/2045)	10,00,000	1,02,450	14.70	16.21
7.88% GOI (MD 19/03/2030)	10,00,000	1,00,396	14.40	15.88
8.17% GOI (MD 01/12/2044)	1,41,700	14,553	2.09	2.30
8.30% GOI (MD 02/07/2040)	1,00,000	10,380	1.49	1.64
7.72% GOI (MD 25/05/2025)	49,120	4,922	0.71	0.78
8.40% GOI (MD 28/07/2024)	22,425	2,329	0.33	0.37
8.15% GOI (MD 24/11/2026)	4,207	432	0.06	0.07
MUTUAL FUND	**16,395**	**45,037**	**6.46**	**100.00**
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option	16,395	45,037	6.46	100.00
Other Current Assets		**32,764**	**4.70**	
Total Assets		**7,09,913**	**101.86**	
Less: Current Liabilities		**12,945**	**1.86**	
Net Assets		**6,96,968**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF LIQUID FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER		**3,60,15,777**	**57.86**	**100.00**
Banks	**16,000**	**79,18,723**	**12.70**	**21.98**
Export Import Bank of India*	6,000	29,69,778	4.75	8.23
National Bank For Agriculture and Rural Development*	7,000	34,66,670	5.57	9.63
Small Industries Development Bank of India*	3,000	14,82,275	2.38	4.12
Chemicals	**2,500**	**12,39,961**	**1.99**	**3.44**
Deepak Fertilizers and Petrochemicals Corporation Limited*	2,500	12,39,961	1.99	3.44
Construction	**1,300**	**6,48,187**	**1.04**	**1.80**
Shapoorji Pallonji and Company Private Limited*	1,300	6,48,187	1.04	1.80
Fertilisers	**11,300**	**55,87,943**	**8.98**	**15.51**
Chambal Fertilizers & Chemicals Limited*	2,000	9,88,245	1.59	2.74
National Fertilizers Limited*	9,300	45,99,698	7.39	12.77
Finance	**23,400**	**1,15,66,591**	**18.59**	**32.12**
Dewan Housing Finance Corporation Limited*	2,000	9,89,054	1.59	2.75
Indian Railway Finance Corp Limited*	3,000	14,75,961	2.37	4.10
PNB Housing Finance Limited*	2,000	9,87,254	1.59	2.74
Power Finance Corporation Limited*	5,900	29,19,951	4.69	8.11
Religare Securities Limited*	6,000	29,70,967	4.77	8.25
Rural Electrification Corporation Limited*	3,000	14,85,173	2.39	4.12
Wadhawan Global Capital Private Limited*	1,500	7,38,231	1.19	2.05
Services	**2,000**	**9,92,779**	**1.60**	**2.76**
Aditya Birla Nuvo Limited*	2,000	9,92,779	1.60	2.76
Trading	**16,230**	**80,61,593**	**12.96**	**22.39**
Adani Enterprises Limited*	8,100	40,36,455	6.49	11.21
Edelweiss Commodities Services Limited*	8,130	40,25,138	6.47	11.18
CERTIFICATE OF DEPOSIT		**2,89,33,307**	**46.49**	**100.00**
Banks	**2,92,500**	**2,89,33,307**	**46.49**	**100.00**
Andhra Bank*	30,500	30,18,169	4.85	10.43
Axis Bank Limited*	20,000	19,78,710	3.18	6.84
Bank of Baroda*	10,000	9,87,181	1.59	3.41
Bank of Maharashtra*	34,500	34,19,266	5.49	11.82
Canara Bank*	5,000	4,94,017	0.79	1.71
Dena Bank*	12,500	12,33,284	1.98	4.26
HDFC Bank Limited*	10,000	9,97,354	1.60	3.45
IDBI Bank Limited*	15,000	14,84,768	2.39	5.13
IDFC Bank Limited*	25,000	24,69,192	3.97	8.53
Indian Overseas Bank*	20,000	19,72,350	3.17	6.82
IndusInd Bank Limited*	20,000	19,75,820	3.17	6.83
Oriental Bank of Commerce*	30,000	29,66,852	4.77	10.25
Punjab & Sind Bank*	20,000	19,77,058	3.18	6.83
South Indian Bank Limited*	7,500	7,39,904	1.19	2.56
State Bank of Bikaner and Jaipur*	10,000	9,91,718	1.59	3.43
State Bank of Patiala*	5,000	4,93,610	0.79	1.71
Syndicate Bank*	17,500	17,34,054	2.79	5.99
Deposits	**2,00,00,00,000**	**20,00,000**	**3.21**	**100.00**
Lakshmi Vilas Bank Limited	2,00,00,00,000	20,00,000	3.21	100.00
Other Current Assets		**2,14,944**	**0.36**	
Total Assets		**6,71,64,028**	**107.92**	
Less: Current Liabilities		**30,037**	**0.05**	
Less: Borrowings		**49,00,000**	**7.87**	
Net Assets		**6,22,33,991**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF SAVINGS PLUS FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**45,14,781**	**51.15**	**100.00**
a) Listed Debentures And Bonds		**42,50,914**	**48.16**	**94.16**
Banks	**10**	**10,043**	**0.11**	**0.22**
HDFC Bank Limited*	10	10,043	0.11	0.22
Finance	**1,16,950**	**22,22,869**	**25.19**	**49.25**
Tata Capital Financial Services Limited*	480	4,80,789	5.45	10.67
Rural Electrification Corporation Limited*	256	2,57,827	2.92	5.71
Tata Motors Finance Limited*	250	2,56,925	2.91	5.69
Edelweiss Financial Services Limited*	200	2,38,787	2.70	5.29
L & T Infrastructure Finance Co Limited*	200	2,00,107	2.27	4.43
Family Credit Limited*	60	1,50,376	1.70	3.33
Tata Capital Housing Finance Limited*	130	1,31,247	1.49	2.91
Indiabulls Housing Finance Limited*	100	1,15,286	1.31	2.55
Housing Development Finance Corporation Limited*	100	1,00,327	1.14	2.22
Housing Development Finance Corporation Limited	9	9,041	0.10	0.20
Shriram Transport Finance Company Limited*	100	1,00,230	1.14	2.22
Religare Finvest Limited*	65,000	65,778	0.75	1.46
Power Finance Corporation Limited*	35	35,258	0.40	0.78
Power Finance Corporation Limited	30	30,219	0.34	0.67
India Infoline Finance Limited*	50,000	50,673	0.57	1.12
Non - Ferrous Metals	**250**	**2,42,996**	**2.75**	**5.38**
Vedanta Limited*	250	2,42,996	2.75	5.38
Petroleum Products	**7**	**14,081**	**0.16**	**0.31**
Indian Oil Corporation Limited*	7	14,081	0.16	0.31
Pharmaceuticals	**900**	**9,00,196**	**10.20**	**19.94**
Piramal Enterprises Limited*	900	9,00,196	10.20	19.94
Power	**508**	**5,09,738**	**5.77**	**11.29**
Adani Transmission Limited*	500	4,99,707	5.66	11.07
Power Grid Corporation of India Limited*	8	10,031	0.11	0.22
Transportation	**350**	**3,50,992**	**3.98**	**7.77**
Adani Ports and Special Economic Zone Limited*	350	3,50,992	3.98	7.77
b) Unlisted Debentures And Bonds		**2,63,866**	**2.99**	**5.84**
Finance	**250**	**2,63,866**	**2.99**	**5.84**
Dewan Housing Finance Corporation Limited*	250	2,63,866	2.99	5.84
COMMERCIAL PAPER		**30,06,875**	**34.06**	**66.60**
Banks	**100**	**49,314**	**0.56**	**1.09**
Small Industries Development Bank of India*	100	49,314	0.56	1.09
Construction	**1,000**	**4,91,633**	**5.57**	**10.89**
Shapoorji Pallonji and Company Private Limited*	1,000	4,91,633	5.57	10.89
Finance	**2,044**	**9,96,034**	**11.28**	**22.06**
Indian Railway Finance Corp Limited*	1,000	4,91,987	5.57	10.90
JM Financial Products Limited*	544	2,57,970	2.92	5.71
Wadhawan Global Capital Private Limited*	500	2,46,077	2.79	5.45
Trading	**1,500**	**7,32,562**	**8.30**	**16.23**
Adani Enterprises Limited*	500	2,45,889	2.79	5.45
Edelweiss Commodities Services Limited*	1,000	4,86,673	5.51	10.78
Transportation	**1,500**	**7,37,334**	**8.35**	**16.33**
Adani Ports and Special Economic Zone Limited*	500	2,46,039	2.79	5.45
Allcargo Logistics Limited*	1,000	4,91,295	5.56	10.88
CERTIFICATE OF DEPOSIT		**10,47,308**	**11.86**	**100.00**
Banks	**10,650**	**10,47,308**	**11.86**	**100.00**
Bank of Maharashtra*	500	49,967	0.57	4.77
Canara Bank*	7,650	7,50,706	8.50	71.68
South Indian Bank Limited*	2,500	2,46,635	2.79	23.55
MUTUAL FUND	**70,00,000**	**79,967**	**0.91**	**100.00**
LIC NOMURA MF FMP SERIES 89(1100 Days)Dir Plan-Growth	70,00,000	79,967	0.91	100.00
Other Current Assets		**3,24,438**	**3.66**	
Total Assets		**89,73,368**	**101.64**	
Less: Current Liabilities		**44,598**	**0.51**	
Less: Borrowings		**1,00,000**	**1.13**	
Net Assets		**88,28,770**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF INCOME PLUS FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**4,52,870**	**30.99**	**100.00**
a) Listed Debentures And Bonds		**3,52,990**	**24.15**	**77.95**
Auto	**50**	**50,587**	**3.46**	**11.17**
Tata Motors Limited*	50	50,587	3.46	11.17
Finance	**241**	**3,02,403**	**20.69**	**66.78**
Family Credit Limited*	40	1,00,251	6.86	22.14
Religare Finvest Limited*	100	99,976	6.84	22.08
SREI Equipment Finance Limited*	50	50,694	3.47	11.19
Tata Capital Housing Finance Limited*	51	51,482	3.52	11.37
b) Unlisted Debentures And Bonds		**99,880**	**6.84**	**22.05**
Consumer Non Durables	**100**	**99,880**	**6.84**	**22.05**
Nirma Limited*	100	99,880	6.84	22.05
COMMERCIAL PAPER		**4,29,576**	**29.39**	**100.00**
Banks	**300**	**1,48,000**	**10.12**	**34.46**
Export Import Bank of India*	200	98,686	6.75	22.98
Small Industries Development Bank of India*	100	49,314	3.37	11.48
Trading	**570**	**2,81,576**	**19.27**	**65.54**
Adani Enterprises Limited*	500	2,47,111	16.91	57.52
Edelweiss Commodities Services Limited*	70	34,465	2.36	8.02
CERTIFICATE OF DEPOSIT		**3,80,819**	**26.07**	**100.00**
Banks	**3,930**	**3,80,819**	**26.07**	**100.00**
Bank of Maharashtra*	1,000	93,348	6.39	24.51
Canara Bank*	850	82,334	5.63	21.62
IDBI Bank Limited*	850	83,845	5.74	22.02
IDFC Bank Limited*	50	4,921	0.34	1.29
IndusInd Bank Limited*	1,050	1,03,573	7.09	27.20
Punjab & Sind Bank*	130	12,798	0.88	3.36
Other Current Assets		**2,00,167**	**13.70**	
Total Assets		**14,63,432**	**100.15**	
Less: Current Liabilities		**2,166**	**0.15**	
Net Assets		**14,61,266**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GSEC	**65,95,301**	**6,71,167**	**97.20**	**100.00**
7.72% GOI (MD 25/05/2025)	18,45,199	1,84,888	26.77	27.54
7.59% GOI (MD 11/01/2026)	15,00,000	1,51,321	21.92	22.55
8.40% GOI (MD 28/07/2024)	11,89,802	1,23,553	17.89	18.41
8.60% GOI (MD 02/06/2028)	10,66,400	1,12,859	16.35	16.82
7.59% GOI (MD 20/03/2029)	9,93,900	98,546	14.27	14.68
Other Current Assets		**19,457**	**2.82**	
Total Assets		**6,90,624**	**100.02**	
Less: Current Liabilities		**171**	**0.02**	
Net Assets		**6,90,453**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2016, the revenue accounts and cash flow statements, where applicable, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
LIC MF Infrastructure Fund	April 1, 2015 to March 31, 2016
LIC MF Growth Fund	April 1, 2015 to March 31, 2016
LIC MF Tax Plan	April 1, 2015 to March 31, 2016
LIC MF Index-Nifty Plan	April 1, 2015 to March 31, 2016
LIC MF Equity Fund	April 1, 2015 to March 31, 2016
LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	April 1, 2015 to March 31, 2016
LIC MF Diversified Equity Fund – Series 1	April 1, 2015 to March 31, 2016
LIC MF Diversified Equity Fund – Series 2	April 1, 2015 to March 31, 2016
LIC MF Rajiv Gandhi Equity Savings Scheme- Series 3	April 1, 2015 to March 31, 2016
LIC MF Midcap Fund	April 1, 2015 to March 31, 2016
LIC MF Banking & Financial Services Fund	April 1, 2015 to March 31, 2016
LIC MF ETF - Nifty 50	November 23, 2015 to March 31, 2016
LIC MF ETF – Sensex	December 1, 2015 to March 31, 2016
LIC MF Exchange Traded Fund – Nifty 100	March 18, 2016 to March 31, 2016

Management's Responsibility for the Financial Statements

Management of LIC Mutual Fund Asset Management Limited ("Company"), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position,financial performanceand cash flows, where applicable, of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996and amendments thereto ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2016; and

(b) in the case of the revenue accounts, of the surplus / (deficit), as applicable, of the respective Schemesfor the period as mentioned above; and

(c) in the case of the cash flow statements, where applicable, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
   a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
   b. The balance sheets,revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account of the scheme.
   c. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2016 are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of LIC Mutual Fund Trustee Private Limited, and are fair and reasonable.

For **S.R. Batliboi& Co. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July 15, 2016

BALANCE SHEET AS ON 31ST MARCH 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF INFRASTRUCTURE FUND 31st March, 2016	LIC MF INFRASTRUCTURE FUND 31st March, 2015	LIC MF GROWTH FUND 31st March, 2016	LIC MF GROWTH FUND 31st March, 2015	LIC MF TAX PLAN 31st March, 2016	LIC MF TAX PLAN 31st March, 2015
SOURCES OF FUNDS							
Unit capital	2(b) & 3	4,83,117	5,20,222	7,15,200	4,71,120	1,85,532	1,51,697
Reserves and surplus	2(b) & 4	27,785	1,22,249	6,29,642	5,19,293	3,79,758	3,35,634
Current liabilities	5	10,145	8,152	45,051	11,025	5,824	16,334
		5,21,047	**6,50,623**	**13,89,893**	**10,01,438**	**5,71,114**	**5,03,665**
APPLICATION OF FUNDS							
Investments	2(e), 6 & 20	5,08,660	6,41,172	13,11,747	9,45,471	4,93,815	4,71,766
Other current assets	7	12,387	9,451	78,146	55,967	77,299	31,899
		5,21,047	**6,50,623**	**13,89,893**	**10,01,438**	**5,71,114**	**5,03,665**

	Schedule	LIC MF INDEX-NIFTY PLAN 31st March, 2016	LIC MF INDEX-NIFTY PLAN 31st March, 2015	LIC MF EQUITY FUND 31st March, 2016	LIC MF EQUITY FUND 31st March, 2015	LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2 31st March, 2016	LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2 31st March, 2015
SOURCES OF FUNDS							
Unit capital	2(b) & 3	46,502	35,033	10,21,634	8,94,324	1,44,859	1,44,859
Reserves and surplus	2(b) & 4	1,21,910	93,345	21,41,521	21,54,716	23,233	51,920
Current liabilities	5	3,499	4,803	59,130	35,505	481	309
		1,71,911	**1,33,181**	**32,22,285**	**30,84,545**	**1,68,573**	**1,97,088**
APPLICATION OF FUNDS							
Investments	2(e), 6 & 20	1,66,379	1,27,740	31,11,301	30,20,010	1,67,735	1,92,910
Other current assets	7	5,532	5,441	1,10,984	64,535	838	4,178
		1,71,911	**1,33,181**	**32,22,285**	**30,84,545**	**1,68,573**	**1,97,088**
Summary of Significant Accounting Policies	2						

The accompanying schedule are integral part of Balance Sheet Account.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Sachin Relekar
Fund Manager

BALANCE SHEET AS ON 31ST MARCH 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
SOURCES OF FUNDS							
Unit capital	2(b) & 3	5,51,459	5,51,515	3,48,945	3,48,969	3,36,191	3,36,191
Reserves and surplus	2(b) & 4	(53,714)	37,243	(50,060)	4,417	(50,224)	(7,863)
Current liabilities	5	1,141	631	723	428	775	344
		4,98,886	**5,89,389**	**2,99,608**	**3,53,814**	**2,86,742**	**3,28,672**
APPLICATION OF FUNDS							
Investments	2(e), 6 & 20	4,96,008	5,81,451	2,97,512	3,47,406	2,84,564	3,24,635
Other current assets	7	2,878	7,938	2,096	6,408	2,178	4,037
		4,98,886	**5,89,389**	**2,99,608**	**3,53,814**	**2,86,742**	**3,28,672**
Summary of Significant Accounting Policies	2						

	Schedule	LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
SOURCES OF FUNDS								
Unit capital	2(b) & 3	8,36,020	7,62,078	4,89,022	3,97,042	4,11,857	96,365	2,66,442
Reserves and surplus	2(b) & 4	(58,834)	(4,516)	(98,161)	569	27,71,311	23,55,413	18,15,586
Current liabilities	5	1,847	2,194	4,538	663	11,53,153	382	473
		7,79,033	**7,59,756**	**3,95,399**	**3,98,274**	**43,36,321**	**24,52,160**	**20,82,501**
APPLICATION OF FUNDS								
Investments	2(e), 6 & 20	7,39,949	6,67,175	3,66,300	3,00,141	43,19,989	24,42,906	20,73,169
Other current assets	7	39,084	92,581	29,099	98,133	16,332	9,254	9,332
		7,79,033	**7,59,756**	**3,95,399**	**3,98,274**	**43,36,321**	**24,52,160**	**20,82,501**
Summary of Significant Accounting Policies	2							

The accompanying schedule are integral part of Balance Sheet Account.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee
Private Limited

Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Sachin Relekar
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF INFRASTRUCTURE FUND 01st April, 2015 to 31st March, 2016	LIC MF INFRASTRUCTURE FUND 01st April, 2014 to 31st March, 2015	LIC MF GROWTH FUND 01st April, 2015 to 31st March, 2016	LIC MF GROWTH FUND 01st April, 2014 to 31st March, 2015	LIC MF TAX PLAN 01st April, 2015 to 31st March, 2016	LIC MF TAX PLAN 01st April, 2014 to 31st March, 2015
INCOME							
Dividend	2(f)	7,262	7,428	10,631	8,773	5,572	3,937
Interest	2(f) & 8	604	604	4,657	1,554	1,988	687
Profit on sale / redemption of investments, net	2(f)	37,040	1,05,328	32,287	1,68,145	7,883	84,889
Load and Other Income	2(h)	90	151	437	774	-	11
Net change in marked to market in value of investments	2(e) & 6(iii)	(1,15,488)	1,31,316	(1,35,576)	1,01,148	(63,656)	65,245
Total		**(70,492)**	**2,44,827**	**(87,564)**	**2,80,394**	**(48,213)**	**1,54,769**
EXPENSES AND LOSSES							
Loss on sale / redemption of investments, net	2(f)	-	-	-	-	-	-
Management fee (including service tax)	9	9,797	11,751	21,112	13,560	10,328	8,136
Trusteeship fee	9	5	6	9	7	4	3
Investor education expense		114	135	226	155	100	75
Custodian service charges		131	296	449	397	179	249
Registrar service charges		1,183	980	2,636	1,239	997	542
Commission to distributors		3,537	5,555	4,746	5,670	1,328	1,410
Audit fee		87	15	87	17	87	8
Marketing expenses		261	-	2,287	-	426	-
Listing fee		-	-	-	-	-	-
Other operating expenses		1,412	348	1,685	830	670	173
Less: Expenses reimbursed / to be reimbursed by AMC		-	(7)	-	(1)	-	-
Total		**16,527**	**19,079**	**33,237**	**21,874**	**14,119**	**10,596**
Surplus / (Deficit) for the year		(87,019)	2,25,748	(1,20,801)	2,58,520	(62,332)	1,44,173
Transfer from / (to) unrealised appreciation reserve		1,15,488	(1,31,316)	1,35,576	(1,01,148)	63,656	(65,245)
Equalisation (debit) / credit	2(d)	6,853	47,592	1,01,862	26,245	82,865	32,602
Transfer from retained surplus		-	-	-	-	-	-
Dividend Distribution		-	-	(2,108)	(1,800)	(4,125)	(9,281)
Surplus / (Deficit) transferred to the retained surplus	4	**35,322**	**1,42,024**	**1,14,529**	**1,81,817**	**80,064**	**1,02,249**
Summary of Significant Accounting Policies	2						

The accompanying schedules are an integral part of this revenue account.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Sachin Relekar
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme-Series-2	
		01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015
INCOME							
Dividend	2(f)	2,223	2,366	43,580	35,721	2,898	2,319
Interest	2(f) & 8	194	196	3,835	2,489	295	485
Profit on sale / redemption of investments, net	2(f)	6,134	48,645	1,87,333	5,79,559	6,432	14,340
Load and Other Income	2(h)	33	62	646	962	-	12
Net change in marked to market in value of investments	2(e) & 6(iii)	(17,881)	(6,355)	(5,73,124)	3,82,358	(31,898)	39,665
Total		**(9,297)**	**44,914**	**(3,37,730)**	**10,01,089**	**(22,273)**	**56,821**
EXPENSES AND LOSSES							
Loss on sale / redemption of investments, net	2(f)	-	-	-	-	-	-
Management fee (including service tax)	9	1,221	1,449	64,173	58,604	4,134	3,846
Trusteeship fee	9	1	1	27	29	1	2
Investor education expense		30	31	656	620	36	36
Custodian service charges		24	31	1,200	1,396	52	93
Registrar service charges		343	256	6,433	4,544	451	491
Commission to distributors		-	495	10,194	15,756	-	-
Audit fee		47	3	87	68	46	4
Marketing expenses		16	-	1,446	-	-	-
Listing fee		-	-	-	-	-	101
Other operating expenses		435	444	4,808	1,467	61	88
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	(319)	-	-	-
Total		**2,117**	**2,710**	**88,705**	**82,484**	**4,781**	**4,661**
Surplus / (Deficit) for the year		(11,414)	42,204	(4,26,435)	9,18,605	(27,054)	52,160
Transfer from / (to) unrealised appreciation reserve		17,881	6,355	5,73,126	(3,82,358)	31,898	(39,665)
Equalisation (debit) / credit	2(d)	34,443	(8,744)	2,33,069	(3,32,272)	-	-
Transfer from retained surplus		-	-	-	-	-	26
Dividend Distribution		-	-	(10,927)	(25,626)	(1,633)	(1,166)
Surplus / (Deficit) transferred to the retained surplus	4	**40,910**	**39,815**	**3,68,833**	**1,78,349**	**3,211**	**11,355**
Summary of Significant Accounting Policies	2						

The accompanying schedules are an integral part of this revenue account.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

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Fund Manager

Sd/-
Sachin Relekar
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	
		01st April, 2015 to 31st March, 2016	09th September, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st December, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	05th February, 2015 to 31st March, 2015
INCOME							
Dividend	2(f)	7,396	2,311	4,430	977	4,980	521
Interest	2(f) & 8	320	1,264	187	817	255	802
Profit on sale / redemption of investments, net	2(f)	3,984	10,734	-	2,850	-	1,204
Load and Other Income	2(h)	-	-	-	-	-	-
Net change in marked to market in value of investments	2(e) & 6(iii)	(88,263)	30,579	(50,398)	2,552	(39,003)	(9,278)
Total		**(76,563)**	**44,888**	**(45,781)**	**7,196**	**(33,768)**	**(6,751)**
EXPENSES AND LOSSES							
Loss on sale / redemption of investments, net	2(f)	-	-	333	-	279	-
Management fee (including service tax)	9	13,252	6,957	7,508	2,419	7,553	880
Trusteeship fee	9	4	3	3	1	3	-
Investor education expense		108	65	65	24	61	10
Custodian service charges		72	43	47	14	42	4
Registrar service charges		495	274	437	158	474	78
Commission to distributors		295	191	178	72	43	10
Audit fee		46	13	46	8	46	7
Marketing expenses		-	-	-	-	-	-
Listing fee		-	62	-	62	-	109
Other operating expenses		128	37	82	21	92	14
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-	-	-	-
Total		**14,400**	**7,645**	**8,699**	**2,779**	**8,593**	**1,112**
Surplus / (Deficit) for the year		(90,963)	37,243	(54,480)	4,417	(42,361)	(7,863)
Transfer from / (to) unrealised appreciation reserve		30,579	(30,579)	2,552	(2,552)	-	-
Equalisation (debit) / credit	2(d)	-	-	-	-	-	-
Transfer from retained surplus		-	-	-	-	-	-
Dividend Distribution		-	-	-	-	-	-
Surplus / (Deficit) transferred to the retained surplus	4	**(60,384)**	**6,664**	**(51,928)**	**1,865**	**(42,361)**	**(7,863)**
Summary of Significant Accounting Policies	2						

The accompanying schedules are an integral part of this revenue account.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

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Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Sachin Relekar
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
		01st April, 2015 to 31st March, 2016	25th February, 2015 to 31st March, 2015	01st April, 2015 to 31st March, 2016	27th March, 2015 to 31st March, 2015	23rd November 2015 to 31st March, 2016	01st December, 2015 to 31st March, 2016	18th March 2016 to 31st March, 2016
INCOME								
Dividend	2(f)	10,262	310	5,878	-	6,676	8,683	1,182
Interest	2(f) & 8	3,894	1,754	1,871	570	220	639	83
Profit on sale / redemption of investments, net	2(f)	-	2,336	-	-	1,514	2,902	4,275
Load and Other Income	2(h)	1,311	122	480	-	-	-	-
Net change in marked to market in value of investments	2(e) & 6(iii)	3,823	(7,428)	(78,452)	141	(42,457)	(78,946)	51,271
Total		**19,290**	**(2,906)**	**(70,223)**	**711**	**(34,047)**	**(66,722)**	**56,811**
EXPENSES AND LOSSES								
Loss on sale / redemption of investments, net	2(f)	45,595	-	1,248	-	-	-	-
Management fee (including service tax)	9	17,028	1,222	9,136	90	145	253	150
Trusteeship fee	9	6	1	3	-	6	7	1
Investor education expense		151	14	77	1	142	161	17
Custodian service charges		97	4	47	-	99	113	12
Registrar service charges		1,262	137	615	37	167	190	20
Commission to distributors		1,728	105	446	1	1	-	-
Audit fee		87	16	87	9	27	27	-
Marketing expenses		495	-	327	-	-	-	-
Listing fee		-	-	-	-	33	33	3
Other operating expenses		420	19	436	5	103	27	8
Less: Expenses reimbursed / to be reimbursed by AMC		-	(4)	-	-	-	-	-
Total		**66,869**	**1,514**	**12,422**	**143**	**723**	**811**	**211**
Surplus / (Deficit) for the year		(47,579)	(4,420)	(82,645)	568	(34,770)	(67,533)	56,600
Transfer from / (to) unrealised appreciation reserve		-	-	141	(141)	-	-	(51,271)
Equalisation (debit) / credit	2(d)	(5,941)	(103)	(16,140)	-	(20,830)	(125)	1
Transfer from retained surplus		-	-	-	-	-	-	-
Dividend Distribution		-	-	-	-	-	-	-
Surplus / (Deficit) transferred to the retained surplus	4	**(53,520)**	**(4,523)**	**(98,644)**	**427**	**(55,600)**	**(67,658)**	**5,330**
Summary of Significant Accounting Policies	2							

The accompanying schedules are an integral part of this revenue account.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
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S K Mitra
Director

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Sachin Relekar
Fund Manager

1. **BACKGROUND**

Life Insurance Corporation of India set up LIC Mutual Fund, as sponsor, on 20th April 1989. LIC Mutual Fund Asset Management Limited (AMC), Investment Manager for LIC Mutual Fund, was incorporated on 20th April 1994 and Investment Management Agreement was entered on 22nd April 1994 between AMC and the LIC Mutual Fund acting through the Trustees.

On conversion of Trustees into a Trustee Company viz., LIC Mutual Fund Trustee Company Private Limited, which was incorporated on 8th April 2003, deed of modification to Investment Management Agreement between AMC and Trustee Company was made on 6th Oct, 2003.

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18th January 2011 and thus becoming LIC NOMURA Mutual Fund with its Investment Manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and Trustees as LIC NOMURA Mutual Fund Trustee Company Private Limited, wherein Nomura acquired 35% stake.

Subsequently in April 2016 Nomura Asset Management Strategic Investments Pte. Limited sold its stake in the AMC and Trustee Company to LIC Housing Finance Limited, GIC Housing Finance Limited and Corporation Bank. Thereafter the Fund was renamed as LIC Mutual Fund, AMC was renamed as LIC Mutual Fund Asset Management Limited and Trustee Company was renamed as LIC Mutual Fund Trustee Private Limited.

The objective and other feature of the schemes covered in the financial statement are as under

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launched Date	Options
LIC MF INFRASTRUCTURE FUND	Open ended Equity scheme	The investment objective of the scheme is to provide long term growth from a portfolio of equity / equity related instruments of companies engaged either directly or indirectly in the infrastructure sector.	31st January, 2008	Growth Dividend Direct Dividend Direct Growth
LIC MF GROWTH FUND	Open ended Equity scheme	An open ended pure Growth scheme seeking to provide capital growth by investing mainly in equity instruments and also in debt and other permitted instruments of capital and money markets. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.	21st July, 1994	Growth Dividend Direct Dividend Direct Growth
LIC MF TAX PLAN	Open ended Equity scheme	To provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets.	01st January, 1997	Growth Dividend Direct Dividend Direct Growth
LIC MF INDEX-NIFTY PLAN	Open ended Equity scheme	The main investment objective of the fund is to generate returns commensurate with the performance of the index either Nifty/ Sensex based on the plans by investing in the respective index stocks subject to tracking errors.	14th November, 2002	Growth Dividend Direct Dividend Direct Growth
LIC MF EQUITY FUND	Open ended Equity scheme	An open ended pure Growth scheme seeking to provide capital growth by investing mainly in mix of equity instruments. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.	11th January, 1993	Growth Dividend Direct Dividend Direct Growth
LIC MF Rajiv Gandhi Equity Saving Scheme-Series-2	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time.	21st March, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF Diversified Equity Fund – Series 1	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity and equity related securities constituting S&P BSE 200 Index Companies. The Scheme may also invest a certain portion of its corpus in cash & cash equivalent, debt and money market instruments from time to time.	09th September, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF Diversified Equity Fund – Series 2	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity and equity related securities constituting S&P BSE 200 Index Companies. The Scheme may also invest a certain portion of its corpus in cash & cash equivalent, debt and money market instruments from time to time.	01st December, 2014	Growth Dividend Direct Dividend Direct Growth

LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time.	05th February, 2015	Growth Dividend Direct Dividend Direct Growth
LIC MF MIDCAP FUND	An Open Ended Equity Fund	To generate long term capital appreciation by investing substantially in a portfolio of equity and equity linked instruments of midcap companies.	25th February, 2015	Growth Dividend Direct Dividend Direct Growth
LIC MF BANKING & FINANCIAL SERVICES FUND	An open ended banking & financial services sector scheme	The investment objective of the scheme is to generate long-term capital appreciation for unit holders from a portfolio that in invested substantially in equity and equity related securities of companies engaged in banking and financial services sector.	27th March, 2015	Growth Dividend Direct Dividend Direct Growth
LIC MF ETF - Nifty 50	An Open Ended Exchange Traded Fund	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by CNX NIFTY Index, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.	23rd November 2015	Growth
LIC MF ETF - Sensex	An Open Ended Exchange Traded Fund	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX by holding S&P BSE SENSEX stocks in same proportion, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.	01st December, 2015	Growth
LIC MF EXCHANGE TRADED FUND – NIFTY 100	An Open Ended Exchange Traded Fund	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 100 INDEX, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.	18th March 2016	Growth

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

(a) Determination of net asset value ('NAV')

The net asset value of the units are determined separately for the units issued under the options.

For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.

(b) Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.

(c) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalization reserve.

(d) Income Equalisation Reserve

Income equalisation reserve is maintained (for open-ended schemes) by crediting (or debiting) the income equalisation reserve account in respect of purchase of units (or redemption of units) by an appropriate amount, which represents the distributable income at the time of purchase (or redemption). The balance in the income equalisation reserve account is transferred to the revenue account at the end of the year.

(e) Investments

Accounting for investments

Transactions for purchase and sale of investments are recorded on trade date.

The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.

Right entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

In respect of purchase/sale of interest bearing investments, accrued interest (broken period interest) receivable/payable is debited / credited to interest recoverable account and not added to or deducted from the cost of investment.

An investment is regarded as Non-Performing Asset (NPA), if the interest/principal amount remained outstanding for one quarter from the day such income and/or installment has fallen due.

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

Traded equity securities, and preference shares are valued at the last quoted closing price on the National Stock Exchange of India Limited (NSE). However, if the equity securities and preference shares are not traded on NSE, they are valued at the last quoted closing price on Bombay Stock Exchange (BSE) or any other stock exchange (in that order).

Non-Traded Securities

When an equity security or preference share is not traded on any stock exchange on a particular valuation day, the value at which it was traded on NSE or BSE or any other stock exchange (in that order) on the earliest previous day is used, provided that such day is not more than thirty days prior to the valuation date.

Thinly Traded Securities

Thinly traded / privately placed equity securities including those not traded within thirty days are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with the guidelines for valuation of securities for mutual funds, issued by the Securities and Exchange Board of India (SEBI) from time to time.

Valuation of Fixed Income and related Instruments

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of upto 60 days as on the date of valuation are valued on straight line amortization basis from the last valuation price or cost, as the case may be. The amortised price may be used for valuation as long as it is within ± 0.10% of the reference price (derived from benchmark yield provided by agencies appointed by AMFI). In case the variance exceeds ± 0.10%, the valuation shall be adjusted to bring it within the ± 0.10% band.

CRISIL & ICRA are agencies appointed by AMFI that provide the benchmark yields for such securities, which in turn are constructed after considering the traded prices, if any, of same / similar securities. At the time of first purchase the spread between the purchase yield and the benchmark yield would be fixed. This spread would remain fixed through the life of the instrument and would be changed only if there is a justification for the change, as per procedures determined by AMC and approved by the Trustee.

In case of subsequent trades in the same security by the AMC of minimum Rs. 5 crores face value, including inter scheme transfer, the valuation will reflect the weighted average yield of such traded securities.

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of over 60 days are valuedas per the prices provided by AMFI approved agencies – currently CRISIL & ICRA (simple average). Only in exceptional circumstances securities are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with guidelines for valuation of securities for mutual funds issued by SEBI from time to time.

- CBLOs and Rediscounted bills and fixed deposits are valued at cost plus accrual.

- Mutual fund units and exchange traded funds, listed and traded are valued at the closing traded price as on the valuation date. Unlisted mutual fund units, listed-but-not-traded mutual fund units and exchange traded fundsare valued at the Net Asset Value as on the valuation date.

(f) Revenue recognition

Dividend income is recognized on ex-dividend date for quoted shares and for unquoted shares dividend income is recognized on the date of declaration

Interest on investment is accounted for on accrual basis except for penal interest which is accounted on cash basis.

Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.

Income recognition for Non-Performing Assets is in accordance with the “Guidelines for Identification and Provisioning for Non-Performing Assets (Debt Securities) for Mutual Funds” as issued by SEBI.

(g) Cash and cash equivalent

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

(h) Load

Exit load collected in the Schemes net of service tax is credited back to the scheme. The service tax on Exit Load is paid out of the exit load proceeds collected.

(i) Expenses

All expenses are accounted on accrual basis.

Expenses not identifiable with any particular scheme are allocated to the scheme based on the policy approved by Trustees.

No provision for Income tax has been made since the income of the Schemes is exempt under Section 10(23D) of the Income tax Act, 1961.

3. Unit Capital

	LIC MF INFRASTRUCTURE FUND				LIC MF GROWTH FUND			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH								
Outstanding, beginning of year	45,432,415.505	454,325	65,049,284.380	650,494	37,405,076.970	374,051	42,627,900.436	426,279
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	2,807,956.211	28,080	4,080,939.358	40,809	23,521,422.405	235,214	9,935,161.436	99,352
Redeemed during the year	6,676,633.766	66,766	23,697,808.233	236,978	7,003,571.679	70,036	15,157,984.902	151,580
Outstanding, end of year	**41,563,737.950**	**415,639**	**45,432,415.505**	**454,325**	**53,922,927.696**	**539,229**	**37,405,076.970**	**374,051**
REGULAR DIVIDEND								
Outstanding, beginning of year	5,385,447.523	53,855	8,035,863.974	80,359	1,821,574.826	18,216	2,218,865.611	22,189
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	45,247.450	452	260,010.790	2,600	723,445.715	7,234	358,461.790	3,585
Redeemed during the year	654,135.243	6,541	2,910,427.241	29,104	241,004.044	2,410	755,752.575	7,558
Outstanding, end of year	**4,776,559.730**	**47,766**	**5,385,447.523**	**53,855**	**2,304,016.497**	**23,040**	**1,821,574.826**	**18,216**
DIRECT PLAN - GROWTH								
Outstanding, beginning of year	1,191,059.027	11,909	23,807.224	238	7,855,963.089	78,560	425,382.097	4,254
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	946,752.665	9,468	1,305,513.812	13,054	7,735,764.734	77,358	7,784,122.825	77,841
Redeemed during the year	195,920.987	1,959	138,262.009	1,383	449,928.865	4,499	353,541.833	3,535
Outstanding, end of year	**1,941,890.705**	**19,418**	**1,191,059.027**	**11,909**	**15,141,798.958**	**151,419**	**7,855,963.089**	**78,560**
DIRECT PLAN - DIVIDEND								
Outstanding, beginning of year	13,266.154	133	194.499	2	29,384.446	293	7,745.422	77
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	19,887.106	199	32,654.817	327	132,286.898	1,323	28,714.062	287
Redeemed during the year	3,833.617	38	19,583.162	196	10,373.240	104	7,075.038	71
Outstanding, end of year	**29,319.643**	**294**	**13,266.154**	**133**	**151,298.104**	**1,512**	**29,384.446**	**293**
Total								
Outstanding, beginning of year	52,022,188.209	520,222	73,109,150.077	731,093	47,111,999.331	471,120	45,279,893.566	452,799
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	3,819,843.432	38,199	5,679,118.777	56,790	32,112,919.752	321,129	18,106,460.113	181,065
Redeemed during the year	7,530,523.613	75,304	26,766,080.645	267,661	7,704,877.828	77,049	16,274,354.348	162,744
Outstanding, end of year	**48,311,508.028**	**483,117**	**52,022,188.209**	**520,222**	**71,520,041.255**	**715,200**	**47,111,999.331**	**471,120**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

“Balance at the beginning of the year” includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF TAX PLAN				LIC MF INDEX-NIFTY PLAN			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
		(Rs in '000)		(Rs in '000)		(Rs in '000)		(Rs in '000)
REGULAR GROWTH								
Outstanding, beginning of year	6,628,276.000	66,282	5,629,000.118	56,290	1,939,987.534	19,400	2,938,587.141	29,386
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	3,284,327.066	32,843	2,261,438.002	22,614	943,294.916	9,433	935,007.095	9,350
Redeemed during the year	585,402.817	5,854	1,262,162.120	12,622	716,301.693	7,163	1,933,606.702	19,336
Outstanding, end of year	**9,327,200.249**	**93,271**	**6,628,276.000**	**66,282**	**2,166,980.757**	**21,670**	**1,939,987.534**	**19,400**
REGULAR DIVIDEND								
Outstanding, beginning of year	8,169,465.097	81,695	9,162,176.985	91,622	1,211,512.824	12,116	6,323,093.756	63,232
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	1,208,502.040	12,085	1,202,508.173	12,025	106,464.092	1,065	88,999.809	890
Redeemed during the year	927,650.166	9,277	2,195,220.061	21,952	175,766.781	1,758	5,200,580.741	52,006
Outstanding, end of year	**8,450,316.971**	**84,503**	**8,169,465.097**	**81,695**	**1,142,210.135**	**11,423**	**1,211,512.824**	**12,116**
DIRECT PLAN - GROWTH								
Outstanding, beginning of year	232,875.453	2,329	65,386.078	654	330,842.004	3,307	95,294.382	953
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	351,597.524	3,516	167,967.159	1,680	1,142,792.508	11,428	365,812.015	3,658
Redeemed during the year	3,638.576	36	477.784	5	184,501.345	1,845	130,264.393	1,304
Outstanding, end of year	**580,834.401**	**5,809**	**232,875.453**	**2,329**	**1,289,133.167**	**12,890**	**330,842.004**	**3,307**
DIRECT PLAN - DIVIDEND								
Outstanding, beginning of year	139,131.076	1,392	55,181.441	552	20,964.317	210	12,381.019	124
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	55,826.921	558	83,949.635	840	61,393.358	614	122,154.828	1,222
Redeemed during the year	-	-	-	-	30,485.009	305	113,571.530	1,136
Outstanding, end of year	**194,957.997**	**1,950**	**139,131.076**	**1,392**	**51,872.666**	**519**	**20,964.317**	**210**
Total								
Outstanding, beginning of year	15,169,747.626	151,697	14,911,744.622	149,117	3,503,306.679	35,033	9,369,356.298	93,695
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	4,900,253.551	49,002	3,715,862.969	37,159	2,253,944.874	22,540	1,511,973.747	15,120
Redeemed during the year	1,516,691.559	15,167	3,457,859.965	34,579	1,107,054.828	11,071	7,378,023.366	73,782
Outstanding, end of year	**18,553,309.618**	**185,532**	**15,169,747.626**	**151,697**	**4,650,196.725**	**46,502**	**3,503,306.679**	**35,033**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF EQUITY FUND				LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH								
Outstanding, beginning of year	64,695,132.590	646,951	84,877,699.562	848,777	11,262,964.113	112,629	11,262,964.113	112,629
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	4,198,336.943	41,983	5,235,649.172	52,356	-	-	-	-
Redeemed during the year	7,213,652.852	72,137	25,418,216.144	254,182	-	-	-	-
Outstanding, end of year	**61,679,816.681**	**616,797**	**64,695,132.590**	**646,951**	**11,262,964.113**	**112,629**	**11,262,964.113**	**112,629**
REGULAR DIVIDEND								
Outstanding, beginning of year	23,830,789.997	238,307	33,873,182.472	338,731	2,043,818.285	20,438	2,043,818.285	20,438
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	778,111.242	7,781	1,360,609.325	13,606	-	-	-	-
Redeemed during the year	2,485,127.223	24,851	11,403,001.800	114,030	-	-	-	-
Outstanding, end of year	**22,123,774.016**	**221,237**	**23,830,789.997**	**238,307**	**2,043,818.285**	**20,438**	**2,043,818.285**	**20,438**
DIRECT PLAN - GROWTH								
Outstanding, beginning of year	822,405.188	8,224	62,040.044	620	891,106.807	8,911	891,106.807	8,911
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	17,282,170.178	172,822	838,468.759	8,385	-	-	-	-
Redeemed during the year	174,498.578	1,745	78,103.615	781	-	-	-	-
Outstanding, end of year	**17,930,076.788**	**179,301**	**822,405.188**	**8,224**	**891,106.807**	**8,911**	**891,106.807**	**8,911**
DIRECT PLAN - DIVIDEND								
Outstanding, beginning of year	84,080.609	841	28,992.128	290	288,004.024	2,880	288,004.024	2,880
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	395,787.392	3,958	88,128.959	881	-	-	-	-
Redeemed during the year	50,149.982	501	33,040.478	330	-	-	-	-
Outstanding, end of year	**429,718.019**	**4,298**	**84,080.609**	**841**	**288,004.024**	**2,880**	**288,004.024**	**2,880**
Total								
Outstanding, beginning of year	89,432,408.384	894,324	118,841,914.206	1,188,419	14,485,893.229	144,859	14,485,893.229	144,859
-new fund offer	-	-	-	-	-	-	-	-
-during the year	22,654,405.755	226,544	7,522,856.215	75,228	-	-	-	-
Redeemed during the year	9,923,428.635	99,234	36,932,362.037	369,323	-	-	-	-
Outstanding, end of year	**102,163,385.504**	**1,021,634**	**89,432,408.384**	**894,324**	**14,485,893.229**	**144,859**	**14,485,893.229**	**144,859**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF Diversified Equity Fund – Series 1				LIC MF Diversified Equity Fund – Series 2			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH								
Outstanding, beginning of year	34,473,194.606	344,732	-	-	21,919,954.430	219,200	-	-
Issued								
-new fund offer	-	-	34,473,194.606	344,732	-	-	21,919,954.430	219,200
-during the year	-	-	-	-	-	-	-	-
Redeemed during the year	1,500.000	15	-	-	2,350.135	24	-	-
Outstanding, end of year	**34,471,694.606**	**344,717**	**34,473,194.606**	**344,732**	**21,917,604.295**	**219,176**	**21,919,954.430**	**219,200**
REGULAR DIVIDEND								
Outstanding, beginning of year	4,240,385.174	42,404	-	-	2,516,061.190	25,160	-	-
Issued								
-new fund offer	-	-	4,240,385.174	42,404	-	-	2,516,061.190	25,160
-during the year	-	-	-	-	-	-	-	-
Redeemed during the year	4,066.414	41	-	-	-	-	-	-
Outstanding, end of year	**4,236,318.760**	**42,363**	**4,240,385.174**	**42,404**	**2,516,061.190**	**25,160**	**2,516,061.190**	**25,160**
DIRECT PLAN - GROWTH								
Outstanding, beginning of year	16,294,757.138	162,948	-	-	10,135,894.512	101,359	-	-
Issued								
-new fund offer	-	-	16,294,757.138	162,948	-	-	10,135,894.512	101,359
-during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	**16,294,757.138**	**162,948**	**16,294,757.138**	**162,948**	**10,135,894.512**	**101,359**	**10,135,894.512**	**101,359**
DIRECT PLAN - DIVIDEND								
Outstanding, beginning of year	143,139.111	1,431	-	-	325,022.634	3,250	-	-
Issued								
-new fund offer	-	-	143,139.111	1,431	-	-	325,022.634	3,250
-during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	**143,139.111**	**1,431**	**143,139.111**	**1,431**	**325,022.634**	**3,250**	**325,022.634**	**3,250**
Total								
Outstanding, beginning of year	55,151,476.029	551,515	-	-	34,896,932.766	348,969	-	-
Issued								
-new fund offer	-	-	55,151,476.029	551,515	-	-	34,896,932.766	348,969
-during the year	-	-	-	-	-	-	-	-
Redeemed during the year	5,566.414	56	-	-	2,350.135	24	-	-
Outstanding, end of year	**55,145,909.615**	**551,459**	**55,151,476.029**	**551,515**	**34,894,582.631**	**348,945**	**34,896,932.766**	**348,969**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital	LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3				LIC MF MIDCAP FUND			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH								
Outstanding, beginning of year	21,319,658.619	213,197	-	-	33,605,652.553	336,057	-	-
Issued								
-new fund offer	-	-	21,319,658.619	213,197	-	-	32,492,216.389	324,922
-during the year	-	-	-	-	12,334,710.770	123,347	1,648,985.640	16,490
Redeemed during the year	-	-	-	-	4,216,811.305	42,168	535,549.476	5,355
Outstanding, end of year	**21,319,658.619**	**213,197**	**21,319,658.619**	**213,197**	**41,723,552.018**	**417,236**	**33,605,652.553**	**336,057**
REGULAR DIVIDEND								
Outstanding, beginning of year	2,493,055.612	24,931	-	-	4,024,210.900	40,242	-	-
Issued								
-new fund offer	-	-	2,493,055.612	24,931	-	-	3,964,125.444	39,641
-during the year	-	-	-	-	253,278.459	2,533	60,085.456	601
Redeemed during the year	-	-	-	-	98,580.309	986	-	-
Outstanding, end of year	**2,493,055.612**	**24,931**	**2,493,055.612**	**24,931**	**4,178,909.050**	**41,789**	**4,024,210.900**	**40,242**
DIRECT PLAN - GROWTH								
Outstanding, beginning of year	9,517,440.759	95,174	-	-	38,219,273.745	382,192	-	-
Issued								
-new fund offer	-	-	9,517,440.759	95,174	-	-	38,199,291.357	381,993
-during the year	-	-	-	-	2,407,423.061	24,074	169,041.547	1,690
Redeemed during the year	-	-	-	-	3,362,503.225	33,625	149,059.159	1,491
Outstanding, end of year	**9,517,440.759**	**95,174**	**9,517,440.759**	**95,174**	**37,264,193.581**	**372,641**	**38,219,273.745**	**382,192**
DIRECT PLAN - DIVIDEND								
Outstanding, beginning of year	288,900.000	2,889	-	-	358,705.829	3,587	-	-
Issued								
-new fund offer	-	-	288,900.000	2,889	-	-	325,073.536	3,251
-during the year	-	-	-	-	84,427.563	844	33,735.561	337
Redeemed during the year	-	-	-	-	7,687.154	77	103.268	1
Outstanding, end of year	**288,900.000**	**2,889**	**288,900.000**	**2,889**	**435,446.238**	**4,354**	**358,705.829**	**3,587**
Total								
Outstanding, beginning of year	33,619,054.990	336,191	-	-	76,207,843.027	762,078	-	-
Issued								
-new fund offer	-	-	33,619,054.990	336,191	-	-	74,980,706.726	749,807
-during the year	-	-	-	-	15,079,839.853	150,798	1,911,848.204	19,118
Redeemed during the year	-	-	-	-	7,685,581.993	76,856	684,711.903	6,847
Outstanding, end of year	**33,619,054.990**	**336,191**	**33,619,054.990**	**336,191**	**83,602,100.887**	**836,020**	**76,207,843.027**	**762,078**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF BANKING & FINANCIAL SERVICES FUND				LIC MF ETF - Nifty 50		LIC MF ETF - Sensex		LIC MF EXCHANGE TRADED FUND – NIFTY 100	
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2016		31st March, 2016	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH										
Outstanding, beginning of year	22,664,322.408	226,643	-	-	-	411,857	-	-	-	-
Issued										
-new fund offer	-	-	22,544,569.394	225,445	25,585,671.004	255,857	9,586,513.000	95,865	26,644,241.998	266,442
-during the year	8,177,425.120	81,774	119,753.014	1,198	15,600,000.000	156,000	50,000.000	500	-	-
Redeemed during the year	2,615,855.125	26,159	-	-	-	-	-	-	-	-
Outstanding, end of year	**28,225,892.403**	**282,258**	**22,664,322.408**	**226,643**	**41,185,671.004**	**4,11,857**	**9,636,513.000**	**96,365**	**26,644,241.998**	**266,442**
REGULAR DIVIDEND										
Outstanding, beginning of year	3,803,468.582	38,035	-	-	-	-	-	-	-	-
Issued										
-new fund offer	-	-	3,792,969.111	37,930	-	-	-	-	-	-
-during the year	469,272.696	4,693	10,499.471	105	-	-	-	-	-	-
Redeemed during the year	115,627.164	1,156	-	-	-	-	-	-	-	-
Outstanding, end of year	**4,157,114.114**	**41,572**	**3,803,468.582**	**38,035**	**-**	**-**	**-**	**-**	**-**	**-**
DIRECT PLAN - GROWTH										
Outstanding, beginning of year	13,176,145.025	131,761	-	-	-	-	-	-	-	-
Issued										
-new fund offer	-	-	13,175,645.564	131,756	-	-	-	-	-	-
-during the year	3,430,049.293	34,300	499.461	5	-	-	-	-	-	-
Redeemed during the year	220,829.078	2,208	-	-	-	-	-	-	-	-
Outstanding, end of year	**16,385,365.240**	**163,853**	**13,176,145.025**	**131,761**	**-**	**-**	**-**	**-**	**-**	**-**
DIRECT PLAN - DIVIDEND										
Outstanding, beginning of year	60,300.000	603	-	-	-	-	-	-	-	-
Issued										
-new fund offer	-	-	60,300.000	603	-	-	-	-	-	-
-during the year	75,613.262	756	-	-	-	-	-	-	-	-
Redeemed during the year	2,048.094	20	-	-	-	-	-	-	-	-
Outstanding, end of year	**133,865.168**	**1,339**	**60,300.000**	**603**	**-**	**-**	**-**	**-**	**-**	**-**
Total										
Outstanding, beginning of year	39,704,236.015	397,042	-	-	-	-	-	-	-	-
Issued										
-new fund offer	-	-	39,573,484.069	395,734	25,585,671.004	255,857	9,586,513.000	95,865	26,644,241.998	266,442
-during the year	12,152,360.371	121,523	130,751.946	1,308	15,600,000.000	156,000	50,000.000	500	-	-
Redeemed during the year	2,954,359.461	29,543	-	-	-	-	-	-	-	-
Outstanding, end of year	**48,902,236.925**	**489,022**	**39,704,236.015**	**397,042**	**41,185,671.004**	**411,857**	**9,636,513.000**	**96,365**	**26,644,241.998**	**266,442**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

4. **RESERVES AND SURPLUS**

	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unit premium reserve														
Balance, beginning of year / period	(112,062)	(43,566)	(61,537)	(79,750)	(17,564)	(31,560)	(112,806)	(75,519)	(158,021)	(111,484)	(56,643)	151,785	-	-
Net premium / discount on issue / redemption of units	(14,298)	(68,496)	131,396	18,213	27,716	13,996	22,700	(37,287)	5,536	(46,537)	191,098	(208,428)	-	-
Balance, end of year / period	(126,360)	(112,062)	69,859	(61,537)	10,152	(17,564)	(90,106)	(112,806)	(152,485)	(158,021)	134,455	(56,643)	-	-
Unrealised appreciation reserve														
Balance, beginning of year / period	224,129	92,813	298,049	196,901	143,587	78,342	43,623	51,887	45,229	51,584	781,527	399,169	40,434	769
Unrealised appreciation in value of investments	(115,488)	131,316	(135,576)	101,148	(63,656)	65,245	(16,381)	(8,264)	(17,881)	(6,355)	(573,126)	382,358	(31,898)	39,665
Balance, end of year / period	108,641	224,129	162,473	298,049	79,931	143,587	27,242	43,623	27,348	45,229	208,401	781,527	8,536	40,434
Retained surplus														
Balance, beginning of year / period	10,182	(131,842)	282,781	100,964	209,611	107,362	148,842	105,290	206,137	166,322	1,429,832	1,251,483	11,486	157
Transferred to revenue account	-	-	-	-	-	-	-	-	-	-	-	-	-	(26)
Surplus / (Deficit) transferred from revenue account	35,322	142,024	114,529	181,817	80,064	102,249	17,216	43,552	40,910	39,815	368,833	178,349	3,211	11,355
Balance, end of year / period	45,504	10,182	397,310	282,781	289,675	209,611	166,058	148,842	247,047	206,137	1,798,665	1,429,832	14,697	11,486
Total reserves	27,785	122,249	629,642	519,293	379,758	335,634	103,194	79,659	121,910	93,345	2,141,521	2,154,716	23,233	51,920
The share of the options in the reserves and surplus is as follows:														
Growth	23,440	106,585	477,082	415,401	321,839	269,106	74,748	58,846	71,468	71,854	1,601,743	2,006,402	19,979	41,223
Dividend	2,694	12,633	11,098	14,090	36,282	55,822	10,682	9,387	6,687	8,906	60,975	121,893	1,335	6,449
Direct Growth	1,628	2,998	140,529	89,569	20,725	9,704	17,481	11,204	43,438	12,427	477,032	25,915	1,695	3,320
Direct Dividend	23	33	932	233	912	1,002	283	222	317	158	1,770	506	224	928
	27,785	122,249	629,641	519,293	379,758	335,634	103,194	79,659	121,910	93,345	2,141,520	2,154,716	23,233	51,920

4. RESERVES AND SURPLUS	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Unit premium reserve													
Balance, beginning of year / period	-	-	-	-	-	-	7	-	1	-	-	-	-
Net premium / discount on issue / redemption of units	6	-	3	-	-	-	(798)	7	55	1	2,826,911	2,423,071	1,758,985
Balance, end of year / period	6	-	3	-	-	-	(791)	7	56	1	2,826,911	2,423,071	1,758,985
Unrealised appreciation reserve													
Balance, beginning of year / period	30,579	-	2,552	-	-	-	-	-	141	-	-	-	-
Unrealised appreciation in value of investments	(30,579)	30,579	(2,552)	2,552	-	-	-	-	(141)	141	-	-	51,271
Balance, end of year / period	-	30,579	-	2,552	-	-	-	-	-	141	-	-	51,271
Retained surplus												-	
Balance, beginning of year / period	6,664	-	1,865	-	(7,863)	-	(4,523)	-	427	-	-	-	-
Transferred to revenue account	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit) transferred from revenue account	(60,384)	6,664	(51,928)	1,865	(42,361)	(7,863)	(53,520)	(4,523)	(98,644)	427	(55,600)	(67,658)	5,330
Balance, end of year / period	(53,720)	6,664	(50,063)	1,865	(50,224)	(7,863)	(58,043)	(4,523)	(98,217)	427	(55,600)	(67,658)	5,330
Total reserves	(53,714)	37,243	(50,060)	4,417	(50,224)	(7,863)	(58,834)	(4,516)	(98,161)	569	2771,311	2,355,413	1,815,586
The share of the options in the reserves and surplus is as follows:													
Growth	(34,281)	22,788	(31,819)	2,663	(31,873)	(4,991)	(30,459)	(2,025)	(56,947)	324	2,771,311	2,355,413	1,815,586
Dividend	(4,213)	2,803	(3,653)	306	(3,727)	(584)	(3,050)	(242)	(8,388)	54	-	-	-
Direct Growth	(15,087)	11,551	(14,135)	1,403	(14,193)	(2,221)	(25,031)	(2,228)	(32,560)	190	-	-	-
Direct Dividend	(133)	101	(453)	45	(431)	(67)	(294)	(21)	(266)	1	-	-	-
	(53,714)	37,243	(50,060)	4,417	(50,224)	(7,863)	(58,834)	(4,516)	(98,161)	569	2,771,311	2,355,413	1,815,586

5. **CURRENT LIABILITIES**

	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Amount due to AMC for														
- Management fees	172	50	1,402	339	693	393	51	46	274	157	3,776	1,260	290	230
- Others	216	-	-	108	-	35	-	5	15	7	806	427	-	-
Sundry creditors for units redeemed by investors:														
- Lateral shift payable	153	49	754	2,175	-	-	256	33	350	59	385	614	-	-
- Others	502	999	1,409	1,767	422	873	441	8	129	582	2,228	2,621	-	-
Interscheme payable	-	1	133	-	-	-	39	-	-	2	7	-	-	-
Contract for purchase of investments	-	-	33,180	-	-	12,210	3,002	1,099	1,604	2,585	13,387	-	-	-
Unclaimed dividend	-	-	147	44	1,839	780	707	538	89	102	3,591	1,061	12	-
Unclaimed redemption	6,541	5,529	5,312	5,558	1,846	1,589	1,003	814	395	463	26,948	24,741	-	-
Unit Application Pending Allotment	-	-	400	-	-	-	-	-	-	-	-	-	-	-
Load pending utilisation	-	12	-	14	-	15	13	68	307	697	-	409	-	-
Investor education expense provision	8	11	22	16	9	8	2	2	3	2	51	54	3	3
Redemption payable	1	1	5	5	-	-	-	-	5	5	73	73	-	-
Other current liabilities	2,552	1,500	2,287	999	1,015	431	267	98	328	142	7,878	4,245	176	76
	10,145	8,152	45,051	11,025	5,824	16,334	5,781	2,711	3,499	4,803	59,130	35,505	481	309

5. **CURRENT LIABILITIES**

	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Amount due to AMC for													
- Management fees	777	493	487	327	550	253	843	577	609	82	42	159	131
- Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry creditors for units redeemed by investors:													
- Lateral shift payable	-	-	-	-	-	-	17	-	-	-	-	-	-
- Others	41	-	-	-	-	-	180	1,365	172	-	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract for purchase of investments	-	-	-	-	-	-	-	-	3,414	-	1,152,933	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	49	-	-	-	-	-	-
Unit Application Pending Allotment	-	-	-	-	-	-	52	-	2	-	-	-	-
Load pending utilisation	-	-	-	-	-	-	-	-	-	-	-	-	-
Investor education expense provision	8	10	5	6	5	6	13	13	6	1	34	41	17
Redemption payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Other current liabilities	315	128	231	95	220	85	693	239	335	580	144	182	325
	1,141	631	723	428	775	344	1,847	2,194	4,538	663	1,153,153	382	473

6. INVESTMENTS

	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Equity shares	505,054	641,172	1,220,108	945,471	493,815	471,766	144,501	107,551	166,379	127,630	3,073,959	3,020,010	164,728	192,675
Equity shares (Awaiting listing)	3,606	-	-	-	-	-	-	-	-	-	17,321	-	2,771	-
Listed debentures and bonds	-	-	60,064	-	-	-	-	117	-	110	20,021	-	236	235
Mutual Fund Units	-	-	31,575	-	-	-	-	-	-	-	-	-	-	-
	508,660	641,172	1,311,747	945,471	493,815	471,766	144,501	107,668	166,379	127,740	3,111,301	3,020,010	167,735	192,910

(i) All the investments excluding Government Securities and Treasury Bills are held in the name of the Scheme, as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Equity shares														
- appreciation	139,897	241,330	181,850	307,373	93,493	151,200	31,551	45,986	33,401	47,639	416,718	848,137	18,099	43,640
- depreciation	(30,284)	(17,201)	(20,785)	(9,324)	(13,562)	(7,613)	(4,309)	(2,480)	(6,053)	(2,520)	(204,991)	(66,610)	(9,383)	(3,441)
Unlisted Equity / Rights / Awaiting listing Equity														
- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- depreciation	(972)	-	-	-	-	-	-	-	-	-	(3,347)	-	(416)	-
Listed debentures and bonds														
- appreciation	-	-	64	-	-	-	-	117	-	110	21	-	236	235
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund Units														
- appreciation	-	-	1,344	-	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6. INVESTMENTS

	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Equity shares	485,568	581,451	290,266	347,406	277,427	324,177	739,949	667,175	366,300	-	3,169,037	2,442,906	2,073,169
Equity shares (Awaiting listing)	10,440	-	7,246	-	6,678	-	-	-	-	-	-	-	-
Listed debentures and bonds	-	-	-	-	459	458	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	-	-	-	300,141	1,150,952	-	-
	496,008	581,451	297,512	347,406	284,564	324,635	739,949	667,175	366,300	300,141	4,319,989	2,442,906	2,073,169

(i) All the investments excluding Government Securities and Treasury Bills are held in the name of the Scheme, as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Equity shares													
- appreciation	24,219	61,545	8,910	24,716	6,422	4,658	55,680	12,907	3,106	-	72,023	77,624	59,773
- depreciation	(78,700)	(30,966)	(55,229)	(22,164)	(53,948)	(14,394)	(59,286)	(20,335)	(81,417)	-	(115,432)	(156,570)	(8,502)
Unlisted Equity / Rights / Awaiting listing Equity													
- appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
- depreciation	(3,203)	-	(1,528)	-	(1,214)	-	-	-	-	-	-	-	-
Listed debentures and bonds													
- appreciation	-	-	-	-	459	458	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund Units													
- appreciation	-	-	-	-	-	-	-	-	-	141	952	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-

(iv) The aggregate value of investments acquired and sold/redeemed during the period and these amounts as a percentage of average daily net assets are as follows:

	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)														
- amount	48,329	204,151	788,929	480,857	210,344	341,177	65,317	22,744	75,585	34,386	1,410,812	1,098,221	41,702	154,004
- as a percentage of average daily net assets	8.51%	30.19%	69.74%	61.89%	41.94%	90.96%	50.72%	16.17%	50.52%	22.17%	43.02%	35.42%	23.01%	85.14%
Sales (excluding collateralised lending and fixed deposits)														
- amount	102,395	439,506	319,363	472,150	132,524	319,101	14,704	104,643	25,199	148,687	933,725	2,010,522	41,412	166,241
- as a percentage of average daily net assets	18.03%	65.00%	28.23%	60.77%	26.42%	85.07%	11.42%	74.41%	16.84%	95.85%	28.48%	64.84%	22.85%	91.90%

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	-	60,064	-	-	-	-	-	-	-	20,021	-	236	-

(iv) The aggregate value of investments acquired and sold/redeemed during the period and these amounts as a percentage of average daily net assets are as follows:

	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	01st April, 2015 to 31st March, 2016	09th September, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st December, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	05th February, 2015 to 31st March, 2015	01st April, 2015 to 31st March, 2016	25th February, 2015 to 31st March, 2015	01st April, 2015 to 31st March, 2016	27th March, 2015 to 31st March, 2015	23rd November 2015 to 31st March, 2016	1st December, 2015 to 31st March, 2016	18th March 2016 to 31st March, 2016
Purchases (excluding collateralised lending and fixed deposits)													
- amount	147,031	1,094,850	87,095	653,110	72,494	633,914	440,015	1,334,600	480,091	300,000	7,932,078	7,033,297	5,521,900
- as a percentage of average daily net assets	27.27%	188.57%	26.88%	182.78%	23.83%	188.89%	58.30%	177.01%	124.94%	75.58%	404.78%	294.30%	267.91%
Sales (excluding collateralised lending and fixed deposits)													
- amount	148,199	554,711	86,258	311,106	73,283	301,204	325,464	662,336	334,231	-	3,571,148	4,514,347	3,504,272
- as a percentage of average daily net assets	27.49%	95.54%	26.63%	87.07%	24.09%	89.75%	43.12%	87.85%	86.98%	-	182.24%	188.90%	170.02%

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	-	-	-	459	-	-	-	-	300,141	1,150,952	-	-

7. OTHER CURRENT ASSETS	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Balances with banks in current accounts	6,656	5,545	6,812	5,880	6,391	4,090	2,435	1,681	759	1,125	31,389	26,031	13	54
Sundry debtors for units issued to investors:														
- Lateral shift receivable	-	29	774	383	404	1,048	332	19	546	29	165	87	-	-
- Others	104	55	2,231	156	6,654	6,018	226	9	630	6	671	112	-	-
Interscheme receivable	-	-	-	4	1	-	-	-	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	4,949	-	-	-	-	-	-	-	-	-
Outstanding and accrued income	48	-	88	-	-	-	30	-	37	11	289	-	13	-
Amount due from AMC	-	133	292	-	604	-	16	-	-	-	-	-	-	-
Collateralised lending	5,579	3,689	67,949	49,544	58,296	20,743	3,510	1,531	3,560	4,270	78,470	38,305	812	4,124
Other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,387	9,451	78,146	55,967	77,299	31,899	6,549	3,240	5,532	5,441	110,984	64,535	838	4,178

7. OTHER CURRENT ASSETS	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Balances with banks in current accounts	2	203	2	120	2	150	491	367	576	911	13	7	137
Sundry debtors for units issued to investors:													
- Lateral shift receivable	-	-	-	-	-	-	32	666	132	131	-	-	-
- Others	-	-	-	-	-	-	730	525	798	861	-	-	1
Interscheme receivable	-	-	-	-	-	-	-	5	22	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Outstanding and accrued income	33	-	16	-	16	1	-	-	88	-	455	507	372
Amount due from AMC	-	-	1	-	-	-	126	100	86	5	-	-	-
Collateralised lending	2,843	7,735	2,077	6,288	2,160	3,886	37,705	90,918	27,397	96,225	15,864	8,740	8,822
Other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,878	7,938	2,096	6,408	2,178	4,037	39,084	92,581	29,099	98,133	16,332	9,254	9,332

	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015
8. INTEREST														
Debentures and bonds	-	-	37	-	-	-	-	-	-	-	12	-	20	-
Collateralised lending	604	604	4,620	1,554	1,988	687	106	122	194	196	3,823	2,489	275	485
	604	604	4,657	1,554	1,988	687	106	122	194	196	3,835	2,489	295	485

	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	01st April, 2015 to 31st March, 2016	09th September, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st December, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	05th February, 2015 to 31st March, 2015	01st April, 2015 to 31st March, 2016	25th February, 2015 to 31st March, 2015	01st April, 2015 to 31st March, 2016	27th March, 2015 to 31st March, 2015	23rd November 2015 to 31st March, 2016	1st December 2015 to 31st March, 2016	18th March 2016 to 31st March, 2016
8. INTEREST													
Debentures and bonds	-	-	-	-	38	1	-	-	-	-	-	-	-
Collateralised lending	320	1,264	187	817	217	801	3,894	1,754	1,871	570	220	639	83
	320	1,264	187	817	255	802	3,894	1,754	1,871	570	220	639	83

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended 31st March, 2016, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme-Series-2	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015
Management fee (including service tax) at annualised average rate	1.73%	1.74%	1.87%	1.75%	2.06%	2.17%	1.13%	1.08%	0.82%	0.93%	1.96%	1.89%	2.28%	2.13%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended 31st March, 2016, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	01st April, 2015 to 31st March, 2016	09th September, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st December, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	05th February, 2015 to 31st March, 2015	01st April, 2015 to 31st March, 2016	25th February, 2015 to 31st March, 2015	01st April, 2015 to 31st March, 2016	27th March, 2015 to 31st March, 2015	23rd November 2015 to 31st March, 2016	1st December 2015 to 31st March, 2016	18th March 2016 to 31st March, 2016
Management fee (including service tax) at annualised average rate	2.46%	2.14%	2.32%	2.04%	2.48%	1.74%	2.26%	1.69%	2.38%	1.66%	0.02%	0.03%	0.18%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)														
- amount	44,996	113,511	48,012	179,246	15,443	89,524	4,636	45,938	8,584	51,269	235,394	618,731	9,625	17,156
- as a percentage of average daily net assets	7.92%	16.79%	4.24%	23.07%	3.08%	23.87%	3.60%	32.66%	5.74%	33.05%	7.18%	19.95%	5.31%	9.48%
Expenditure (excluding realised loss on sale of investments)														
- amount	16,527	19,079	33,237	21,874	14,119	10,596	2,354	2,456	2,117	2,710	88,705	82,484	4,781	4,661
- as a percentage of average daily net assets	2.91%	2.82%	2.94%	2.82%	2.81%	2.82%	1.83%	1.75%	1.41%	1.75%	2.71%	2.66%	2.64%	2.58%

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	01st April, 2015 to 31st March, 2016	09th September, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st December, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	05th February, 2015 to 31st March, 2015	01st April, 2015 to 31st March, 2016	25th February, 2015 to 31st March, 2015	01st April, 2015 to 31st March, 2016	27th March, 2015 to 31st March, 2015	23rd November 2015 to 31st March, 2016	1st December 2015 to 31st March, 2016	18th March 2016 to 31st March, 2016
Income (excluding net change in marked to market in value of investments)													
- amount	11,700	14,309	4,284	4,644	4,956	2,527	(30,128)	4,522	6,981	570	8,410	12,224	5,540
- as a percentage of average daily net assets	2.17%	4.41%	1.32%	3.92%	1.63%	5.00%	-3.99%	6.25%	1.82%	10.48%	1.18%	1.52%	6.56%
Expenditure (excluding realised loss on sale of investments)													
- amount	14,400	7,645	8,366	2,779	8,314	1,112	21,274	1,514	11,174	143	723	811	211
- as a percentage of average daily net assets	2.67%	2.36%	2.58%	2.35%	2.73%	2.20%	2.82%	2.09%	2.91%	2.63%	0.10%	0.10%	0.25%

11. RELATED PARTY TRANSACTIONS

(i) Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996.

(i) LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2, LIC MF Diversified Equity Fund – Series 1, LIC MF Diversified Equity Fund – Series 2, LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3, LIC MF ETF - Nifty 50, LIC MF ETF - Sensex, LIC MF EXCHANGE TRADED FUND – NIFTY 100 have entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosure' issued by Institute of Chartered Accountant of India and regulation 25(8) of SEBI Regulations is provided below.

Related party relationships

Name	Description of relationship
LIC Mutual Fund Trustee Private Limited	Trustee of the Fund
LIC Mutual Fund Asset Management Limited	Investment Manager of the scheme
LIC Housing Finance Service Limited	Group Company
Life Insurance Corporation of India	Sponsor

(b) Interscheme transactions covered by Accounting Standard-18 are provided in Attachment 2.

(c) Transactions other than interscheme transactions covered by Accounting Standard-18:

Name of related party		LIC MF EQUITY FUND				LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2				LIC MF Diversified Equity Fund – Series 1			
	Nature of transactions	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	27	5	29	6	1	-	2	0	4	1	3	1
LIC Mutual Fund Asset Management Limited	Subscription	5,000	-	-	-	-	-	-	-	-	-	-	-
LIC Mutual Fund Asset Management Limited	Redemption	-	-	-	-	-	-	-	-	-	-	-	-
LIC Mutual Fund Asset Management Limited	Outstanding	-	4,514	-	-	-	-	-	-	-	-	-	-
Life Insurance Corporation of India	Subscription	-	-	-	-	-	-	-	-	-	-	-	-
Life Insurance Corporation of India	Redemption	-	-	-	-	-	-	-	-	-	-	-	-
Life Insurance Corporation of India	Outstanding												
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	64,173	4,580	58,604	1,265	4,134	290	3,846	230	13,252	777	6,957	493

Name of related party	Nature of transactions	LIC MF Diversified Equity Fund – Series 2				LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3			
		Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	3	-	1	1	3	-	0	0
LIC Mutual Fund Asset Management Limited	Subscription	-	-	-	-	-	-	-	-
LIC Mutual Fund Asset Management Limited	Redemption	-	-	-	-	-	-	-	-
LIC Mutual Fund Asset Management Limited	Outstanding	-	-	-	-	-	-	-	-
Life Insurance Corporation of India	Subscription	-	-	-	-	-	-	-	-
Life Insurance Corporation of India	Redemption	-	-	-	-	-	-	-	-
Life Insurance Corporation of India	Outstanding								
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	7,508	486	2,419	327	7,553	550	880	253

Name of related party	Nature of transactions	LIC MF ETF - Nifty 50		LIC MF ETF - Sensex		LIC MF EXCHANGE TRADED FUND – NIFTY 100	
		Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2016	Outstanding as on 31st March, 2016
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	6	3	7	4	1	1
LIC Mutual Fund Asset Management Limited	Subscription	5,000	0	5,000	0	5,000	0
LIC Mutual Fund Asset Management Limited	Redemption	0	0	0	0	0	0
LIC Mutual Fund Asset Management Limited	Outstanding	0	4,919	0	4,865	0	5,140
Life Insurance Corporation of India	Subscription	2,000,000	0	2,000,000	0	2,000,000	0
Life Insurance Corporation of India	Redemption	0	0	0	0	0	0
Life Insurance Corporation of India	Outstanding		1,967,487		1,946,218		2,055,887
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	145	42	253	159	150	131

ii. Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate or employees and their relatives of AMC:

Name of related party	Nature of transactions	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN		LIC MF INDEX-SENSEX PLAN	
		Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015
SKP Securities Liimited **	Commission / Brokerage paid on trades	-	19	-	-	-	-	-	-
SKP Securities Liimited **	Commission paid on distribution of units *	-	20	-	7	-	33	# 0	1
LIC Housing Finance Service Limited	Commission paid on distribution of units *	3	3	91	31	44	22	2	1

Name of related party	Nature of transactions	LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme-Series-2	
		Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015
SKP Securities Liimited **	Commission / Brokerage paid on trades	-	-	14	118	-	-
SKP Securities Liimited **	Commission paid on distribution of units *	# 0	1	-	27	-	-
LIC Housing Finance Service Limited	Commission paid on distribution of units *	3	3	20	12	-	-

Name of related party	Nature of transactions	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND	
		Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015
SKP Securities Liimited **	Commission / Brokerage paid on trades	7	-	-	9	-	12	-	22
SKP Securities Liimited **	Commission paid on distribution of units *	-	283	# 0	24	-	117	-	97
LIC Housing Finance Service Limited	Commission paid on distribution of units *	-	62	-	34	# 0	68	32	137

		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
Name of related party	Nature of transactions	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2016	Year ended 31st March, 2016
SKP Securities Liimited **	Commission / Brokerage paid on trades	11	-	-	-	-
SKP Securities Liimited **	Commission paid on distribution of units *	-	100	-	-	-
LIC Housing Finance Service Limited	Commission paid on distribution of units *	17	92	-	-	-

Amount less than Rs. 0.5 Thousand

* Includes transaction charges

** Indicates amount till 25th May, 2015. Thereafter it ceased to be an associate.

Commission paid is on normal commercial terms for procuring unit subscriptions for the Schemes.

12. NET ASSET VALUE

Options	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	10.5640	12.3460	18.8475	21.1055	44.5052	50.5997
Dividend	10.5640	12.3458	14.8167	17.7350	14.2936	16.8330
Direct Growth	10.8383	12.5169	19.2808	21.4014	45.6814	51.6685
Direct Dividend	10.7952	12.5099	16.1603	17.9418	14.6802	17.1993

	LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	42.9805	47.0382	35.9687	41.0132	11.7738	13.6600
Dividend	15.8540	17.3509	12.7561	15.1150	10.6530	13.1551
Direct Growth	43.6954	47.5619	36.6051	41.5114	11.9019	13.7261
Direct Dividend	16.1140	17.5471	14.1197	16.0135	10.7767	13.2205

Options	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	9.0056	10.6610	8.5483	10.1215	8.5050	9.7659	9.2700	9.9397
Dividend	9.0056	10.6611	8.5483	10.1215	8.5051	9.7659	9.2702	9.9399
Direct Growth	9.0741	10.7088	8.6054	10.1384	8.5087	9.7666	9.3283	9.9417
Direct Dividend	9.0741	10.7088	8.6054	10.1383	8.5085	9.7664	9.3257	9.9418

Options	LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
	Face Value Rs. 10		Face Value Rs. 10	Face Value Rs. 10	Face Value Rs. 10
Growth	7.9823	10.0143	77.2883	254.4259	78.1417
Dividend	7.9821	10.0143	-	-	-
Direct Growth	8.0129	10.0145	-	-	-
Direct Dividend	8.0098	10.0144	-	-	-

The net asset value of the Scheme's units are determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

13. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2016 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	6,541	5,529	5,459	5,602	3,685	2,369
No. of investors	369	301	620	491	1,885	506

Particulars	LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	484	565	30,539	25,802	12	-
No. of investors	73	63	3,857	2,161	15	-

Particulars	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	-	-	-	-	-	-	49	-
No. of investors	-	-	-	-	-	-	5	-

Particulars	LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	-	-	-	-	-
No. of investors	-	-	-	-	-

14. DISTRIBUTABLE SURPLUS

Particulars	LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	27,785	122,249	629,642	519,293	379,758	335,634
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	108,641	224,129	162,473	298,049	79,931	143,587
Less : Credit balance in unit premium reserve at plan level	7,789	4,744	107,008	55,231	30,545	3,584
Distributable Surplus	(88,645)	(106,625)	360,161	166,013	269,282	188,463

Particulars	LIC MF INDEX-NIFTY PLAN		LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	121,910	93,345	2,141,521	2,154,716	23,233	51,920
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	27,348	45,229	208,401	781,527	8,536	40,434
Less : Credit balance in unit premium reserve at plan level	8,683	2,245	235,968	10,587	-	-
Distributable Surplus	85,879	45,871	1,697,152	1,362,602	14,697	11,486

Particulars	LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF MIDCAP FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	(53,714)	37,243	(50,060)	4,417	(50,224)	(7,863)	(58,834)	(4,516)
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	30,579	-	2,552	-	-	-	-
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	24
Distributable Surplus	(53,714)	6,664	(50,060)	1,865	(50,224)	(7,863)	(58,834)	(4,540)

Particulars	LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Total Reserves	(98,161)	569	2,771,311	2,355,413	1,815,586
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	141	-	-	51,271
Less : Credit balance in unit premium reserve at plan level	-	1	2,826,911	2,423,071	-
	(98,161)	427	(55,600)	(67,658)	1,764,315

15. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2016: Nil (Previous year - Nil).

16. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives. Further, in accordance with AMFI best practice guidelines circular no 135/ BP/56/2015-16 dated 20April 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

The unspent funds are deployed in LIC MF Liquid Fund effective 16th June 2014

Movement in IEAI balances for LIC Mutual fund during the financial year ended 31 March, 2016 and 31 March, 2015 is given below:

Particulars	Amount (Rs. in '000)	
	FY 2015-16	FY 2014-15
Opening balance	4,599	1,880
Additions during the current year **	24,417	20,479
Less : utilisation during the current year	28,989	17,760
Closing balance	**27**	**4,599**
** Amount shown for FY 2015-16 includes Income earned on Mutual Fund Units		

17. SEGMENT REPORTING

LIC MF EQUITY FUND, LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2, LIC MF Diversified Equity Fund – Series 1, LIC MF Diversified Equity Fund – Series 2, LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME-SERIES 3, LIC MF ETF - Nifty 50, LIC MF ETF - Sensex, LIC MF EXCHANGE TRADED FUND – NIFTY 100, operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year / period ended 31st March, 2016 (Previous year - Nil).

19. PRIOR PERIOD COMPARATIVES

The prior period figures of LIC MF Diversified Equity Fund – Series 1, LIC MF Diversified Equity Fund – Series 2, LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3, LIC MF MIDCAP FUND and LIC MF BANKING AND FINANCIAL SERVICES FUND are for a period of less than one year and hence are not comparable with current year, which is for a full period. and LIC MF ETF - Nifty 50, LIC MF ETF - Sensex and LIC MF EXCHANGE TRADED FUND – NIFTY 100 are launched during the year , hence there are no prior period comparatives.

Prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee
Private Limited
Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
S K Mitra
Director

Sd/-
Sachin Relekar
Fund Manager

CASH FLOW STATEMENT
(All amounts in thousands of rupees)

			LIC MF EQUITY FUND		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2		LIC MF Diversified Equity Fund – Series 1		LIC MF Diversified Equity Fund – Series 2	
			01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	09th September, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st December, 2014 to 31st March, 2015
A.	**Cashflow from operating activities**									
	Net Surplus for the period		(4,26,435)	9,18,605	(27,054)	52,160	(90,963)	37,243	(54,480)	4,417
	Initial Issue Expenses Charged to Revenue Account									
	Adjustments for:-									
	Change in provision for net unrealised loss in value of investments		5,73,124	(3,82,358)	31,898	(39,665)	88,263	(30,579)	50,398	(2,552)
	Decrease/(Increase) in investments at cost		(6,51,028)	3,32,742	(6,723)	(27,267)	(2,820)	(5,50,872)	(504)	(3,44,854)
	Decrease/(Increase) in other current assets		(926)	18,672	(13)	15	(33)	-	(17)	-
	Increase in current liabilities		6,123	(4,974)	160	217	469	631	295	428
	Net cash used in operations	(A)	**(4,99,142)**	**8,82,687**	**(1,732)**	**(14,540)**	**(5,084)**	**(5,43,577)**	**(4,308)**	**(3,42,561)**
B	**Cashflow from financing activities**									
	Increase/(Decrease) in unit capital		1,27,310	(2,94,095)	0	-	(56)	5,51,515	(24)	3,48,969
	Increase/(Decrease) in unit premium reserve		4,24,167	(5,40,700)	-	-	6	-	3	-
	Adjustments for:-									
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		1,585	8,046	-	-	41	-	-	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors		-	(16)	-	31	-	-	-	-
	Dividend paid (including tax thereon)		(8,397)	(24,574)	(1,621)	(1,166)	-	-	-	-
	Net cash generated from financing activities	(B)	**5,44,665**	**(8,51,339)**	**(1,621)**	**(1,135)**	**(9)**	**5,51,515**	**(21)**	**3,48,969**
	Net increase/(decrease) in cash and cash equivalents	(A+B)	45,523	31,348	(3,353)	(15,675)	(5,093)	7,938	(4,329)	6,408
	Cash and cash equivalents as at the beginning of the period		64,336	32,988	4,178	19,853	7,938	-	6,408	-
	Cash and cash equivalents as at the end of the period		**1,09,859**	**64,336**	**825**	**4,178**	**2,845**	**7,938**	**2,079**	**6,408**
	Component of cash and cash equivalents		**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**
	Balances with banks in current accounts		31,389	26,031	13	54	2	203	2	120
	Collateralised lending		78,470	38,305	812	4,124	2,843	7,735	2,077	6,288
	Total		**1,09,859**	**64,336**	**825**	**4,178**	**2,845**	**7,938**	**2,079**	**6,408**

Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee
Private Limited
Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Sachin Relekar
Fund Manager

CASH FLOW STATEMENT
(All amounts in thousands of rupees)

			LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
			01st April, 2015 to 31st March, 2016	05th February, 2015 to 31st March, 2015	23rd November 2015 to 31st March, 2016	01st December, 2015 to 31st March, 2016	18th March 2016 to 31st March, 2016
A.	**Cashflow from operating activities**						
	Net Surplus for the period		(42,361)	(7,863)	(34,770)	(67,533)	56,600
	Initial Issue Expenses Charged to Revenue Account						
	Adjustments for:-						
	Change in provision for net unrealised loss in value of investments		39,003	9,278	42,457	78,946	(51,271)
	Decrease/(Increase) in investments at cost		1,068	(3,33,913)	(32,09,513)	(25,21,852)	(20,21,898)
	Decrease/(Increase) in other current assets		(15)	(1)	(455)	(507)	(372)
	Increase in current liabilities		431	344	220	382	473
	Net cash used in operations	(A)	**(1,874)**	**(3,32,155)**	**(32,02,061)**	**(25,10,564)**	**(20,16,468)**
B	**Cashflow from financing activities**						
	Increase/(Decrease) in unit capital		-	3,36,191	4,11,857	96,365	2,66,442
	Increase/(Decrease) in unit premium reserve		-	-	28,06,081	24,22,946	17,58,986
	Adjustments for:-						
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		-	-	-	-	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors		-	-	-	-	(1)
	Dividend paid (including tax thereon)		-	-	-	-	-
	Net cash generated from financing activities	(B)	**-**	**3,36,191**	**32,17,938**	**25,19,311**	**20,25,427**
	Net increase/(decrease) in cash and cash equivalents	(A+B)	(1,874)	4,036	15,877	8,747	8,959
	Cash and cash equivalents as at the beginning of the period		4,036	-	-	-	-
	Cash and cash equivalents as at the end of the period		**2,162**	**4,036**	**15,877**	**8,747**	**8,959**
			31st March, 2016	**31st March, 2015**	**31st March, 2016**	**31st March, 2016**	**31st March, 2016**
	Component of cash and cash equivalents						
	Balances with banks in current accounts		2	150	13	7	137
	Collateralised lending		2,160	3,886	15,864	8,740	8,822
	Total		**2,162**	**4,036**	**15,877**	**8,747**	**8,959**

Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants
Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee
Private Limited
Sd/-
M Raghavendra
Chairman

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Sachin Relekar
Fund Manager

LIC MF INFRASTRUCTURE FUND

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**508,660**	**99.56**	**100.00**
a)Listed Equity		**505,054**	**98.85**	**99.29**
Banks	**477,750**	**142,992**	**27.99**	**28.10**
HDFC Bank Limited	43,500	46,595	9.12	9.16
City Union Bank Limited	97,900	9,281	1.82	1.82
ICICI Bank Limited	164,750	38,988	7.63	7.66
Axis Bank Limited	59,200	26,294	5.15	5.17
State Bank of India	112,400	21,834	4.27	4.29
Cement	**106,285**	**61,250**	**11.99**	**12.04**
ACC Limited	8,000	11,055	2.16	2.17
JK Lakshmi Cement Limited	49,300	16,747	3.28	3.29
The Ramco Cements Limited	44,085	17,627	3.45	3.47
UltraTech Cement Limited	4,900	15,821	3.10	3.11
Chemicals	**3,868**	**13,376**	**2.62**	**2.63**
Solar Industries India Limited	3,868	13,376	2.62	2.63
Construction	**53,700**	**7,746**	**1.52**	**1.52**
Brigade Enterprises Limited	53,700	7,746	1.52	1.52
Construction Project	**522,065**	**99,877**	**19.55**	**19.65**
Ashoka Buildcon Limited	139,229	23,794	4.66	4.68
KEC International Limited	64,700	7,913	1.55	1.56
Larsen & Toubro Limited	19,350	23,543	4.61	4.63
Pratibha Industries Limited	167,084	5,380	1.05	1.06
Sadbhav Engineering Limited	131,702	39,247	7.68	7.72
Consumer Non Durables	**19,000**	**7,174**	**1.40**	**1.41**
Kaveri Seed Company Limited	19,000	7,174	1.40	1.41
Finance	**82,300**	**17,766**	**3.48**	**3.49**
Mahindra & Mahindra Financial Services Limited	50,400	12,300	2.41	2.42
Power Finance Corporation Limited	31,900	5,466	1.07	1.07
Gas	**71,797**	**18,003**	**3.52**	**3.54**
Petronet LNG Limited	71,797	18,003	3.52	3.54
Industrial Capital Goods	**301,678**	**37,734**	**7.39**	**7.42**
Crompton Greaves Limited	32,400	1,583	0.31	0.31
Praj Industries Limited	208,500	18,598	3.64	3.66
Salzer Electronics Limited	50,000	9,378	1.84	1.84
Thermax Limited	10,778	8,175	1.60	1.61
Industrial Products	**50,722**	**50,958**	**9.97**	**10.02**
Bharat Forge Limited	15,300	13,358	2.61	2.63
Cummins India Limited	17,000	14,311	2.80	2.81
SKF India Limited	18,422	23,289	4.56	4.58
Minerals/Mining	**25,742**	**7,095**	**1.38**	**1.39**
Coal India Limited	23,884	6,973	1.36	1.37
Gujarat Mineral Development Corporation Limited	1,858	122	0.02	0.02
Power	**219,100**	**2,388**	**0.47**	**0.47**
Jyoti Structures Limited	219,100	2,388	0.47	0.47
Telecom - Services	**52,500**	**18,417**	**3.60**	**3.62**
Bharti Airtel Limited	52,500	18,417	3.60	3.62
Transportation	**11,863**	**20,278**	**3.97**	**3.99**
Blue Dart Express Limited	1,150	6,958	1.36	1.37
Container Corporation of India Limited	10,713	13,320	2.61	2.62
b) Awaiting listing Equity	**32,400**	**3,606**	**0.71**	**0.71**
Crompton Greaves Consumer Electricals Limited	32,400	3,606	0.71	0.71
Other Current Assets		**12,387**	**2.43**	
Total Assets		**521,047**	**101.99**	
Less: Current Liabilities		**10,145**	**1.99**	
Net Assets		**510,902**	**100.00**	

LIC MF GROWTH FUND

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**60,064**	**4.47**	**100.00**
Listed Debentures And Bonds		**60,064**	**4.47**	**100.00**
Banks	**60,000,000**	**60,064**	**4.47**	**100.00**
Syndicate Bank*	60,000,000	60,064	4.47	100.00
MUTUAL FUND	**11,495**	**31,575**	**2.35**	**100.00**
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option	11,495	31,575	2.35	100.00
EQUITY		**1,220,108**	**90.73**	**100.00**
Listed Equity		**1,220,108**	**90.73**	**100.00**
Auto	**176,433**	**177,887**	**13.23**	**14.57**
Tata Motors Limited	153,662	58,456	4.35	4.78
Eicher Motors Limited	2,971	56,986	4.24	4.67
Maruti Suzuki India Limited	11,300	41,994	3.12	3.44
Bajaj Auto Limited	8,500	20,451	1.52	1.68
Auto Ancillaries	**83,031**	**44,304**	**3.29**	**3.63**
Bosch Limited	1,081	22,468	1.67	1.84
Motherson Sumi Systems Limited	81,950	21,836	1.62	1.79
Banks	**782,645**	**359,218**	**26.72**	**29.44**
HDFC Bank Limited	97,540	104,480	7.77	8.56
ICICI Bank Limited	395,100	93,500	6.95	7.66
Axis Bank Limited	208,805	92,741	6.90	7.60
IndusInd Bank Limited	46,100	44,606	3.32	3.66
Kotak Mahindra Bank Limited	35,100	23,891	1.78	1.96
Cement	**23,508**	**60,203**	**4.47**	**4.93**
UltraTech Cement Limited	15,008	48,457	3.60	3.97
ACC Limited	8,500	11,746	0.87	0.96
Construction Project	**27,544**	**33,513**	**2.49**	**2.75**
Larsen & Toubro Limited	27,544	33,513	2.49	2.75
Consumer Non Durables	**245,500**	**100,152**	**7.45**	**8.21**
ITC Limited	109,600	35,976	2.68	2.95
Britannia Industries Limited	12,400	33,313	2.48	2.73
Dabur India Limited	123,500	30,863	2.29	2.53
Finance	**61,700**	**15,058**	**1.12**	**1.23**
Mahindra & Mahindra Financial Services Limited	61,700	15,058	1.12	1.23
Industrial Products	**73,719**	**63,311**	**4.70**	**5.19**
Bharat Forge Limited	40,100	35,011	2.60	2.87
Cummins India Limited	33,619	28,300	2.10	2.32
Media & Entertainment	**73,900**	**28,596**	**2.13**	**2.34**
Zee Entertainment Enterprises Limited	73,900	28,596	2.13	2.34
Pesticides	**26,000**	**12,420**	**0.92**	**1.02**
UPL Limited	26,000	12,420	0.92	1.02
Petroleum Products	**56,100**	**22,081**	**1.64**	**1.81**
Indian Oil Corporation Limited	56,100	22,081	1.64	1.81
Pharmaceuticals	**95,722**	**110,821**	**8.24**	**9.09**
Aurobindo Pharma Limited	63,520	47,316	3.52	3.88
Lupin Limited	22,002	32,546	2.42	2.67
Dr. Reddy's Laboratories Limited	10,200	30,959	2.30	2.54
Software	**132,438**	**166,725**	**12.41**	**13.67**
Infosys Limited	47,088	57,367	4.27	4.70
HCL Technologies Limited	64,700	52,672	3.92	4.32
Tata Consultancy Services Limited	16,050	40,451	3.01	3.32
Oracle Financial Services Software Limited	4,600	16,235	1.21	1.33
Telecom - Services	**73,600**	**25,819**	**1.92**	**2.12**

Bharti Airtel Limited	73,600	25,819	1.92	2.12
Other Current Assets		**78,146**	**5.80**	
Total Assets		**1,389,893**	**103.35**	
Less: Current Liabilities		**45,051**	**3.35**	
Net Assets		**1,344,842**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF TAX PLAN

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**493,815**	**87.36**	**100.00**
Listed Equity		**493,815**	**87.36**	**100.00**
Auto	**47,137**	**48,197**	**8.52**	**9.76**
Tata Motors Limited	39,950	15,445	2.73	3.13
Eicher Motors Limited	742	14,232	2.52	2.88
Bajaj Auto Limited	4,145	9,973	1.76	2.02
Maruti Suzuki India Limited	2,300	8,547	1.51	1.73
Auto Ancillaries	**435**	**9,041**	**1.60**	**1.83**
Bosch Limited	435	9,041	1.60	1.83
Banks	**423,770**	**117,409**	**20.78**	**23.80**
Axis Bank Limited	68,780	30,549	5.42	6.21
HDFC Bank Limited	27,495	29,451	5.21	5.96
ICICI Bank Limited	121,665	28,792	5.09	5.83
City Union Bank Limited	109,700	10,400	1.84	2.11
Kotak Mahindra Bank Limited	15,230	10,366	1.83	2.10
Bank of India	80,900	7,851	1.39	1.59
Cement	**36,571**	**13,142**	**2.32**	**2.66**
JK Lakshmi Cement Limited	24,630	8,367	1.48	1.69
The Ramco Cements Limited	11,941	4,775	0.84	0.97
Chemicals	**48,990**	**33,368**	**5.90**	**6.75**
Solar Industries India Limited	3,391	11,726	2.07	2.37
Pidilite Industries Limited	19,482	11,481	2.03	2.32
Vinati Organics Limited	26,117	10,161	1.80	2.06
Construction	**67,350**	**9,715**	**1.72**	**1.97**
Brigade Enterprises Limited	67,350	9,715	1.72	1.97
Construction Project	**45,245**	**17,888**	**3.16**	**3.62**
Sadbhav Engineering Limited	40,450	12,054	2.13	2.44
Larsen & Toubro Limited	4,795	5,834	1.03	1.18
Consumer Non Durables	**17,590**	**22,527**	**3.99**	**4.56**
Britannia Industries Limited	4,500	12,089	2.14	2.45
United Spirits Limited	2,590	6,473	1.15	1.31
Kaveri Seed Company Limited	10,500	3,965	0.70	0.80
Finance	**34,000**	**8,298**	**1.47**	**1.68**
Mahindra & Mahindra Financial Services Limited	34,000	8,298	1.47	1.68
Gas	**24,400**	**2,366**	**0.42**	**0.48**
Aegis Logistics Limited	24,400	2,366	0.42	0.48
Industrial Products	**31,338**	**30,621**	**5.42**	**6.20**
Bharat Forge Limited	15,663	13,675	2.42	2.77
SKF India Limited	8,880	11,226	1.99	2.27
Cummins India Limited	6,795	5,720	1.01	1.16
Media & Entertainment	**11,233**	**8,840**	**1.56**	**1.79**
Entertainment Network (India) Limited	11,233	8,840	1.56	1.79
Pesticides	**46,240**	**24,298**	**4.30**	**4.92**
PI Industries Limited	24,340	13,836	2.45	2.80
UPL Limited	21,900	10,462	1.85	2.12

Pharmaceuticals	**123,721**	**74,025**	**13.09**	**14.98**
Aurobindo Pharma Limited	28,600	21,304	3.77	4.31
Divi's Laboratories Limited	9,066	8,950	1.58	1.81
Lupin Limited	5,925	8,765	1.55	1.77
Piramal Enterprises Limited	8,450	8,758	1.55	1.77
Torrent Pharmaceuticals Limited	6,500	8,712	1.54	1.76
Suven Life Sciences Limited	41,500	7,995	1.41	1.62
Cadila Healthcare Limited	16,000	5,070	0.90	1.03
IPCA Laboratories Limited	7,680	4,471	0.79	0.91
Software	**46,690**	**45,807**	**8.10**	**9.27**
Infosys Limited	20,800	25,341	4.48	5.13
HCL Technologies Limited	14,140	11,511	2.04	2.33
Persistent Systems Limited	11,750	8,955	1.58	1.81
Telecom - Services	**54,164**	**19,637**	**3.48**	**3.98**
Bharti Airtel Limited	30,400	10,664	1.89	2.16
Tata Communications Limited	23,764	8,973	1.59	1.82
Textile Products	**6,600**	**8,636**	**1.53**	**1.75**
SRF Limited	6,600	8,636	1.53	1.75
Other Current Assets		**77,299**	**13.67**	
Total Assets		**571,114**	**101.03**	
Less: Current Liabilities		**5,824**	**1.03**	
Net Assets		**565,290**	**100.00**	

LIC MF INDEX-NIFTY PLAN

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**166,379**	**98.82**	**100.00**
Listed Equity		**166,379**	**98.82**	**100.00**
Auto	**16,836**	**15,046**	**8.94**	**9.03**
Tata Motors Limited	11,682	4,516	2.68	2.71
Mahindra & Mahindra Limited	2,781	3,367	2.00	2.02
Maruti Suzuki India Limited	797	2,962	1.76	1.78
Hero MotoCorp Limited	758	2,233	1.33	1.34
Bajaj Auto Limited	818	1,968	1.17	1.18
Auto Ancillaries	**52**	**1,081**	**0.64**	**0.65**
Bosch Limited	52	1,081	0.64	0.65
Banks	**96,670**	**39,021**	**23.18**	**23.46**
HDFC Bank Limited	11,861	12,705	7.55	7.64
ICICI Bank Limited	35,063	8,298	4.93	4.99
Axis Bank Limited	10,090	4,481	2.66	2.69
Kotak Mahindra Bank Limited	6,199	4,219	2.51	2.54
State Bank of India	18,608	3,615	2.15	2.17
IndusInd Bank Limited	2,912	2,818	1.67	1.69
Yes Bank Limited	1,953	1,689	1.00	1.02
Bank of Baroda	5,635	828	0.49	0.50
Punjab National Bank	4,349	368	0.22	0.22
Cement	**6,162**	**5,268**	**3.14**	**3.17**
UltraTech Cement Limited	603	1,947	1.16	1.17
Grasim Industries Limited	384	1,476	0.88	0.89
Ambuja Cements Limited	4,617	1,074	0.64	0.65
ACC Limited	558	771	0.46	0.46
Construction Project	**4,945**	**6,017**	**3.57**	**3.62**
Larsen & Toubro Limited	4,945	6,017	3.57	3.62
Consumer Non Durables	**40,938**	**17,191**	**10.21**	**10.33**
ITC Limited	33,998	11,160	6.63	6.71
Hindustan Unilever Limited	4,257	3,701	2.20	2.22

Asian Paints Limited	2,683	2,330	1.38	1.40
Ferrous Metals	**3,957**	**1,265**	**0.75**	**0.76**
Tata Steel Limited	3,957	1,265	0.75	0.76
Finance	**9,493**	**10,495**	**6.23**	**6.31**
Housing Development Finance Corporation Limited	9,493	10,495	6.23	6.31
Gas	**2,783**	**992**	**0.59**	**0.60**
GAIL (India) Limited	2,783	992	0.59	0.60
Industrial Capital Goods	**5,377**	**612**	**0.36**	**0.37**
Bharat Heavy Electricals Limited	5,377	612	0.36	0.37
Media & Entertainment	**3,270**	**1,265**	**0.75**	**0.76**
Zee Entertainment Enterprises Limited	3,270	1,265	0.75	0.76
Minerals/Mining	**7,710**	**2,251**	**1.34**	**1.35**
Coal India Limited	7,710	2,251	1.34	1.35
Non - Ferrous Metals	**14,217**	**1,263**	**0.75**	**0.76**
Hindalco Industries Limited	7,720	679	0.40	0.41
Vedanta Limited	6,497	584	0.35	0.35
Oil	**14,059**	**2,806**	**1.67**	**1.68**
Oil & Natural Gas Corporation Limited	10,667	2,284	1.36	1.37
Cairn India Limited	3,392	522	0.31	0.31
Petroleum Products	**11,480**	**11,781**	**7.00**	**7.08**
Reliance Industries Limited	9,935	10,384	6.17	6.24
Bharat Petroleum Corporation Limited	1,545	1,397	0.83	0.84
Pharmaceuticals	**11,760**	**11,336**	**6.73**	**6.82**
Sun Pharmaceuticals Industries Limited	6,512	5,340	3.17	3.21
Dr. Reddy's Laboratories Limited	761	2,310	1.37	1.39
Lupin Limited	1,436	2,124	1.26	1.28
Cipla Limited	3,051	1,562	0.93	0.94
Power	**38,112**	**4,384**	**2.60**	**2.63**
NTPC Limited	14,885	1,918	1.14	1.15
Power Grid Corporation of India Limited	12,957	1,802	1.07	1.08
Tata Power Company Limited	10,270	664	0.39	0.40
Software	**26,071**	**29,351**	**17.43**	**17.64**
Infosys Limited	12,016	14,639	8.69	8.80
Tata Consultancy Services Limited	3,207	8,083	4.80	4.86
HCL Technologies Limited	3,332	2,713	1.61	1.63
Wipro Limited	3,870	2,184	1.30	1.31
Tech Mahindra Limited	3,646	1,732	1.03	1.04
Telecom - Services	**14,901**	**3,608**	**2.14**	**2.17**
Bharti Airtel Limited	8,173	2,867	1.70	1.72
Idea Cellular Limited	6,728	741	0.44	0.45
Transportation	**5,433**	**1,346**	**0.80**	**0.81**
Adani Ports and Special Economic Zone Limited	5,433	1,346	0.80	0.81
Other Current Assets		**5,532**	**3.26**	
Total Assets		**171,911**	**102.08**	
Less: Current Liabilities		**3,499**	**2.08**	
Net Assets		**168,412**	**100.00**	

LIC MF EQUITY FUND

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**20,021**	**0.63**	**100.00**
Listed Debentures And Bonds		**20,021**	**0.63**	**100.00**
Banks	**20,000,000**	**20,021**	**0.63**	**100.00**
Syndicate Bank*	20,000,000	20,021	0.63	100.00
EQUITY		**3,091,280**	**97.73**	**100.00**
a) Listed Equity		**3,073,959**	**97.18**	**99.44**

Auto	**497,657**	**195,099**	**6.19**	**6.32**
Bajaj Auto Limited	24,367	58,626	1.85	1.90
Tata Motors Limited	473,290	136,473	4.34	4.42
Auto Ancillaries	**1,800**	**37,412**	**1.18**	**1.21**
Bosch Limited	1,800	37,412	1.18	1.21
Banks	**3,983,191**	**900,423**	**28.46**	**29.14**
Axis Bank Limited	251,031	111,495	3.52	3.61
Bank of Baroda	624,945	91,867	2.90	2.97
Bank of India	368,550	35,768	1.13	1.16
City Union Bank Limited	353,921	33,552	1.06	1.09
HDFC Bank Limited	102,403	109,689	3.47	3.55
ICICI Bank Limited	1,023,926	242,312	7.66	7.84
State Bank of India	1,211,765	235,385	7.44	7.61
Yes Bank Limited	46,650	40,355	1.28	1.31
Cement	**247,861**	**120,460**	**3.80**	**3.89**
Ambuja Cements Limited	230,467	53,595	1.69	1.73
Grasim Industries Limited	17,394	66,865	2.11	2.16
Construction Project	**109,874**	**133,684**	**4.23**	**4.32**
Larsen & Toubro Limited	109,874	133,684	4.23	4.32
Consumer Durables	**278,280**	**47,544**	**1.50**	**1.54**
Century Plyboards (India) Limited	278,280	47,544	1.50	1.54
Consumer Non Durables	**647,886**	**236,965**	**7.49**	**7.66**
Dabur India Limited	176,000	43,982	1.39	1.42
ITC Limited	431,736	141,717	4.48	4.58
Jubilant Foodworks Limited	40,150	51,266	1.62	1.66
Ferrous Metals	**173,504**	**55,469**	**1.75**	**1.79**
Tata Steel Limited	173,504	55,469	1.75	1.79
Finance	**330,475**	**121,605**	**3.84**	**3.93**
Mahindra & Mahindra Financial Services Limited	169,000	41,244	1.30	1.33
Multi Commodity Exchange of India Limited	79,200	66,263	2.09	2.14
Power Finance Corporation Limited	82,275	14,098	0.45	0.46
Industrial Capital Goods	**155,625**	**7,602**	**0.24**	**0.25**
Crompton Greaves Limited	155,625	7,602	0.24	0.25
Industrial Products	**184,270**	**168,854**	**5.34**	**5.47**
Bharat Forge Limited	60,943	53,209	1.68	1.72
Cummins India Limited	49,882	41,991	1.33	1.36
SKF India Limited	36,852	46,588	1.47	1.51
Supreme Industries Limited	36,593	27,066	0.86	0.88
Oil	**365,500**	**78,254**	**2.47**	**2.53**
Oil & Natural Gas Corporation Limited	365,500	78,254	2.47	2.53
Pesticides	**110,891**	**63,036**	**1.99**	**2.04**
PI Industries Limited	110,891	63,036	1.99	2.04
Petroleum Products	**36,135**	**37,768**	**1.19**	**1.22**
Reliance Industries Limited	36,135	37,768	1.19	1.22
Pharmaceuticals	**306,176**	**188,712**	**5.97**	**6.11**
Cipla Limited	139,032	71,177	2.25	2.30
Divi's Laboratories Limited	49,944	49,307	1.56	1.60
IPCA Laboratories Limited	117,200	68,228	2.16	2.21
Software	**1,099,206**	**573,489**	**18.14**	**18.54**
Infosys Limited	136,714	166,559	5.27	5.39
KPIT Cummins Infosystems Limited	352,050	52,051	1.65	1.68
MindTree Limited	58,904	38,479	1.22	1.24
Persistent Systems Limited	130,913	99,775	3.15	3.23
Tech Mahindra Limited	231,943	110,161	3.48	3.56
Wipro Limited	188,682	106,464	3.37	3.44
Telecom - Services	**306,679**	**107,583**	**3.40**	**3.48**
Bharti Airtel Limited	306,679	107,583	3.40	3.48

b) Awaiting listing Equity	**155,625**	**17,321**	**0.55**	**0.56**
Crompton Greaves Consumer Electricals Limited	155,625	17,321	0.55	0.56
Other Current Assets		**110,984**	**3.51**	
Total Assets		**3,222,285**	**101.87**	
Less: Current Liabilities		**59,130**	**1.87**	
Net Assets		**3,163,155**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF Rajiv Gandhi Equity Saving Scheme- Series-2

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**236**	**0.14**	**100.00**
Listed Debentures And Bonds		**236**	**0.14**	**100.00**
Power	**18,500**	**236**	**0.14**	**100.00**
NTPC Limited*	18,500	236	0.14	100.00
EQUITY		**167,499**	**99.65**	**100.00**
a) Listed Equity		**164,728**	**98.00**	**98.35**
Auto	**15,711**	**11,042**	**6.57**	**6.60**
Tata Motors Limited	13,601	5,258	3.13	3.14
Bajaj Auto Limited	1,570	3,777	2.25	2.26
Maruti Suzuki India Limited	540	2,007	1.19	1.20
Auto Ancillaries	**90**	**1,871**	**1.11**	**1.12**
Bosch Limited	90	1,871	1.11	1.12
Banks	**187,400**	**46,740**	**27.82**	**27.89**
State Bank of India	70,000	13,598	8.11	8.09
ICICI Bank Limited	44,500	10,531	6.26	6.29
Axis Bank Limited	15,750	6,995	4.16	4.18
HDFC Bank Limited	6,300	6,748	4.01	4.03
Bank of Baroda	25,700	3,778	2.25	2.26
Yes Bank Limited	3,450	2,984	1.78	1.78
Bank of India	21,700	2,106	1.25	1.26
Cement	**12,020**	**7,202**	**4.28**	**4.30**
Grasim Industries Limited	1,220	4,690	2.79	2.80
Ambuja Cements Limited	10,800	2,512	1.49	1.50
Construction Project	**5,550**	**6,753**	**4.02**	**4.03**
Larsen & Toubro Limited	5,550	6,753	4.02	4.03
Consumer Non Durables	**27,500**	**8,314**	**4.94**	**4.97**
ITC Limited	18,400	6,040	3.59	3.61
Dabur India Limited	9,100	2,274	1.35	1.36
Ferrous Metals	**14,000**	**4,476**	**2.66**	**2.67**
Tata Steel Limited	14,000	4,476	2.66	2.67
Finance	**22,300**	**6,401**	**3.81**	**3.82**
Power Finance Corporation Limited	19,000	3,256	1.94	1.94
Shriram Transport Finance Company Limited	3,300	3,145	1.87	1.88
Industrial Capital Goods	**24,900**	**1,216**	**0.72**	**0.73**
Crompton Greaves Limited	24,900	1,216	0.72	0.73
Industrial Products	**9,180**	**7,888**	**4.70**	**4.71**
Bharat Forge Limited	5,150	4,496	2.68	2.68
Cummins India Limited	4,030	3,392	2.02	2.03
Minerals/Mining	**7,000**	**2,044**	**1.22**	**1.22**
Coal India Limited	7,000	2,044	1.22	1.22
Non - Ferrous Metals	**11,200**	**2,056**	**1.22**	**1.23**
Hindustan Zinc Limited	11,200	2,056	1.22	1.23

Oil	**16,100**	**3,447**	**2.05**	**2.06**
Oil & Natural Gas Corporation Limited	16,100	3,447	2.05	2.06
Petroleum Products	**4,050**	**4,233**	**2.52**	**2.53**
Reliance Industries Limited	4,050	4,233	2.52	2.53
Pharmaceuticals	**16,450**	**12,328**	**7.33**	**7.36**
Divi's Laboratories Limited	4,800	4,739	2.82	2.83
Cipla Limited	9,100	4,659	2.77	2.78
Aurobindo Pharma Limited	2,100	1,564	0.93	0.93
Dr. Reddy's Laboratories Limited	450	1,366	0.81	0.82
Power	**18,000**	**2,504**	**1.49**	**1.49**
Power Grid Corporation of India Limited	18,000	2,504	1.49	1.49
Software	**36,420**	**24,712**	**14.70**	**14.75**
Infosys Limited	8,280	10,088	6.00	6.02
Wipro Limited	14,100	7,956	4.73	4.75
Tech Mahindra Limited	14,040	6,668	3.97	3.98
Telecom - Services	**36,300**	**7,970**	**4.74**	**4.76**
Bharti Airtel Limited	16,500	5,788	3.44	3.46
Idea Cellular Limited	19,800	2,182	1.30	1.30
Transportation	**2,840**	**3,531**	**2.10**	**2.11**
Container Corporation of India Limited	2,840	3,531	2.10	2.11
b) Awaiting listing Equity	**24,900**	**2,771**	**1.65**	**1.65**
Crompton Greaves Consumer Electricals Limited	24,900	2,771	1.65	1.65
Other Current Assets		**838**	**0.50**	
Total Assets		**168,573**	**100.29**	
Less: Current Liabilities		**481**	**0.29**	
Net Assets		**168,092**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF Diversified Equity Fund – Series 1

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**496,008**	**99.65**	**100.00**
a) Listed Equity		**485,568**	**97.55**	**97.90**
Auto	**47,556**	**26,330**	**5.28**	**5.31**
Tata Motors Limited	44,206	17,090	3.43	3.45
Bajaj Auto Limited	2,450	5,895	1.18	1.19
Maruti Suzuki India Limited	900	3,345	0.67	0.67
Auto Ancillaries	**580**	**12,055**	**2.42**	**2.43**
Bosch Limited	580	12,055	2.42	2.43
Banks	**535,335**	**133,326**	**26.78**	**26.89**
State Bank of India	163,085	31,679	6.37	6.40
ICICI Bank Limited	125,000	29,581	5.94	5.96
HDFC Bank Limited	22,300	23,887	4.80	4.82
Axis Bank Limited	38,800	17,233	3.46	3.47
Yes Bank Limited	10,200	8,824	1.77	1.78
Bank of Baroda	59,300	8,717	1.75	1.76
Union Bank of India	61,750	8,077	1.62	1.63
Bank of India	54,900	5,328	1.07	1.07
Cement	**55,500**	**27,923**	**5.61**	**5.64**
Grasim Industries Limited	3,000	11,532	2.32	2.33
The Ramco Cements Limited	25,000	9,996	2.01	2.02
Ambuja Cements Limited	27,500	6,395	1.28	1.29
Construction Project	**15,550**	**18,920**	**3.80**	**3.81**
Larsen & Toubro Limited	15,550	18,920	3.80	3.81

Consumer Non Durables	**119,700**	**42,301**	**8.50**	**8.52**
ITC Limited	55,500	18,218	3.66	3.67
Dabur India Limited	43,500	10,871	2.18	2.19
Jubilant Foodworks Limited	6,000	7,661	1.54	1.54
Kaveri Seed Company Limited	14,700	5,551	1.12	1.12
Ferrous Metals	**59,650**	**19,070**	**3.83**	**3.84**
Tata Steel Limited	59,650	19,070	3.83	3.84
Finance	**80,500**	**22,058**	**4.44**	**4.44**
Multi Commodity Exchange of India Limited	9,200	7,697	1.55	1.55
Mahindra & Mahindra Financial Services Limited	29,500	7,199	1.45	1.45
Power Finance Corporation Limited	41,800	7,162	1.44	1.44
Industrial Capital Goods	**93,800**	**4,582**	**0.92**	**0.92**
Crompton Greaves Limited	93,800	4,582	0.92	0.92
Industrial Products	**23,700**	**19,546**	**3.93**	**3.94**
Cummins India Limited	9,800	8,250	1.66	1.66
Bharat Forge Limited	7,600	6,636	1.33	1.34
Supreme Industries Limited	6,300	4,660	0.94	0.94
Oil	**44,700**	**9,570**	**1.92**	**1.93**
Oil & Natural Gas Corporation Limited	44,700	9,570	1.92	1.93
Pesticides	**12,750**	**7,248**	**1.46**	**1.46**
PI Industries Limited	12,750	7,248	1.46	1.46
Pharmaceuticals	**56,960**	**35,394**	**7.11**	**7.14**
Cipla Limited	25,600	13,106	2.63	2.64
IPCA Laboratories Limited	17,100	9,955	2.00	2.01
Divi's Laboratories Limited	7,060	6,970	1.40	1.41
Aurobindo Pharma Limited	7,200	5,363	1.08	1.08
Power	**61,800**	**8,596**	**1.73**	**1.73**
Power Grid Corporation of India Limited	61,800	8,596	1.73	1.73
Software	**94,727**	**65,685**	**13.20**	**13.25**
Infosys Limited	19,977	24,338	4.89	4.91
Wipro Limited	38,900	21,949	4.41	4.43
Tech Mahindra Limited	22,550	10,710	2.15	2.16
MindTree Limited	13,300	8,688	1.75	1.75
Telecom - Services	**109,600**	**25,167**	**5.05**	**5.08**
Bharti Airtel Limited	54,400	19,084	3.83	3.85
Idea Cellular Limited	55,200	6,083	1.22	1.23
Transportation	**6,270**	**7,796**	**1.57**	**1.57**
Container Corporation of India Limited	6,270	7,796	1.57	1.57
b) Awaiting listing Equity	**93,800**	**10,440**	**2.10**	**2.10**
Crompton Greaves Consumer Electricals Limited	93,800	10,440	2.10	2.10
Other Current Assets		**2,878**	**0.58**	
Total Assets		**498,886**	**100.23**	
Less: Current Liabilities		**1,141**	**0.23**	
Net Assets		**497,745**	**100.00**	

LIC MF Diversified Equity Fund – Series 2

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**297,512**	**99.52**	**100.00**
a) Listed Equity		**290,266**	**97.10**	**97.56**
Auto	**24,868**	**14,640**	**4.90**	**4.92**
Tata Motors Limited	22,788	8,810	2.95	2.96
Bajaj Auto Limited	1,450	3,489	1.17	1.17
Maruti Suzuki India Limited	630	2,341	0.78	0.79
Auto Ancillaries	**351**	**7,295**	**2.44**	**2.45**
Bosch Limited	351	7,295	2.44	2.45

Banks	**319,375**	**77,358**	**25.88**	**26.00**
State Bank of India	100,200	19,464	6.51	6.54
ICICI Bank Limited	77,100	18,246	6.10	6.13
HDFC Bank Limited	10,850	11,622	3.89	3.91
Axis Bank Limited	22,300	9,905	3.31	3.33
Yes Bank Limited	6,100	5,277	1.77	1.77
Bank of Baroda	33,500	4,925	1.65	1.66
Union Bank of India	35,275	4,614	1.54	1.55
Bank of India	34,050	3,305	1.11	1.11
Cement	**30,600**	**15,866**	**5.31**	**5.34**
Grasim Industries Limited	1,700	6,535	2.19	2.20
The Ramco Cements Limited	15,600	6,238	2.09	2.10
Ambuja Cements Limited	13,300	3,093	1.03	1.04
Construction Project	**9,190**	**11,181**	**3.74**	**3.76**
Larsen & Toubro Limited	9,190	11,181	3.74	3.76
Consumer Non Durables	**74,200**	**26,183**	**8.76**	**8.79**
ITC Limited	32,400	10,635	3.56	3.57
Dabur India Limited	28,600	7,147	2.39	2.40
Jubilant Foodworks Limited	3,800	4,852	1.62	1.63
Kaveri Seed Company Limited	9,400	3,549	1.19	1.19
Ferrous Metals	**40,250**	**12,868**	**4.31**	**4.33**
Tata Steel Limited	40,250	12,868	4.31	4.33
Finance	**50,700**	**13,232**	**4.43**	**4.44**
Mahindra & Mahindra Financial Services Limited	20,400	4,979	1.67	1.67
Power Finance Corporation Limited	25,700	4,404	1.47	1.48
Multi Commodity Exchange of India Limited	4,600	3,849	1.29	1.29
Industrial Capital Goods	**65,100**	**3,180**	**1.06**	**1.07**
Crompton Greaves Limited	65,100	3,180	1.06	1.07
Industrial Products	**12,740**	**10,689**	**3.57**	**3.59**
Bharat Forge Limited	5,400	4,715	1.58	1.58
Cummins India Limited	5,340	4,495	1.50	1.51
Supreme Industries Limited	2,000	1,479	0.49	0.50
Oil	**18,650**	**3,993**	**1.34**	**1.34**
Oil & Natural Gas Corporation Limited	18,650	3,993	1.34	1.34
Pesticides	**7,535**	**4,283**	**1.43**	**1.44**
PI Industries Limited	7,535	4,283	1.43	1.44
Pharmaceuticals	**34,672**	**21,540**	**7.21**	**7.24**
Cipla Limited	15,572	7,972	2.67	2.68
IPCA Laboratories Limited	10,900	6,345	2.12	2.13
Divi's Laboratories Limited	4,600	4,541	1.52	1.53
Aurobindo Pharma Limited	3,600	2,682	0.90	0.90
Power	**38,350**	**5,334**	**1.78**	**1.79**
Power Grid Corporation of India Limited	38,350	5,334	1.78	1.79
Software	**61,584**	**41,809**	**13.98**	**14.06**
Infosys Limited	11,980	14,595	4.88	4.91
Wipro Limited	24,550	13,852	4.63	4.66
Tech Mahindra Limited	16,850	8,003	2.68	2.69
MindTree Limited	8,204	5,359	1.79	1.80
Telecom - Services	**72,100**	**15,958**	**5.34**	**5.37**
Bharti Airtel Limited	33,300	11,682	3.91	3.93
Idea Cellular Limited	38,800	4,276	1.43	1.44
Transportation	**3,906**	**4,857**	**1.62**	**1.63**
Container Corporation of India Limited	3,906	4,857	1.62	1.63
Crompton Greaves Consumer Electricals Limited	65,100	7,246	2.42	2.44
Other Current Assets		**2,096**	**0.72**	
Total Assets		**299,608**	**100.24**	
Less: Current Liabilities		**723**	**0.24**	
Net Assets		**298,885**	**100.00**	

LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**459**	**0.16**	**100.00**
Listed Debentures And Bonds		**459**	**0.16**	**100.00**
Power	**36,000**	**459**	**0.16**	**100.00**
NTPC Limited*	36,000	459	0.16	100.00
EQUITY		**284,105**	**99.35**	**100.00**
a) Listed Equity		**277,427**	**97.01**	**97.65**
Auto	**30,322**	**20,271**	**7.10**	**7.16**
Tata Motors Limited	26,692	10,319	3.62	3.65
Bajaj Auto Limited	2,700	6,496	2.27	2.29
Maruti Suzuki India Limited	930	3,456	1.21	1.22
Auto Ancillaries	**270**	**5,612**	**1.96**	**1.98**
Bosch Limited	270	5,612	1.96	1.98
Banks	**289,900**	**73,481**	**25.70**	**25.86**
State Bank of India	98,250	19,085	6.67	6.72
ICICI Bank Limited	78,900	18,672	6.53	6.57
HDFC Bank Limited	10,700	11,461	4.01	4.03
Axis Bank Limited	22,250	9,882	3.46	3.48
Yes Bank Limited	6,300	5,450	1.91	1.92
Bank of Baroda	36,000	5,292	1.85	1.86
Bank of India	37,500	3,639	1.27	1.28
Cement	**15,360**	**10,289**	**3.60**	**3.63**
Grasim Industries Limited	1,860	7,150	2.50	2.52
Ambuja Cements Limited	13,500	3,139	1.10	1.11
Construction Project	**8,160**	**9,928**	**3.47**	**3.49**
Larsen & Toubro Limited	8,160	9,928	3.47	3.49
Consumer Non Durables	**40,980**	**12,642**	**4.42**	**4.45**
ITC Limited	30,650	10,061	3.52	3.54
Dabur India Limited	10,330	2,581	0.90	0.91
Ferrous Metals	**36,500**	**11,669**	**4.08**	**4.11**
Tata Steel Limited	36,500	11,669	4.08	4.11
Finance	**41,400**	**11,316**	**3.96**	**3.98**
Power Finance Corporation Limited	36,000	6,169	2.16	2.17
Shriram Transport Finance Company Limited	5,400	5,147	1.80	1.81
Industrial Capital Goods	**60,000**	**2,931**	**1.02**	**1.03**
Crompton Greaves Limited	60,000	2,931	1.02	1.03
Industrial Products	**13,180**	**11,329**	**3.96**	**3.98**
Bharat Forge Limited	7,500	6,548	2.29	2.30
Cummins India Limited	5,680	4,781	1.67	1.68
Minerals/Mining	**7,800**	**2,277**	**0.80**	**0.80**
Coal India Limited	7,800	2,277	0.80	0.80
Non - Ferrous Metals	**30,000**	**5,508**	**1.93**	**1.94**
Hindustan Zinc Limited	30,000	5,508	1.93	1.94
Oil	**36,100**	**7,729**	**2.70**	**2.72**
Oil & Natural Gas Corporation Limited	36,100	7,729	2.70	2.72
Petroleum Products	**7,602**	**7,946**	**2.78**	**2.80**
Reliance Industries Limited	7,602	7,946	2.78	2.80
Pharmaceuticals	**26,365**	**21,165**	**7.40**	**7.44**
Divi's Laboratories Limited	9,190	9,073	3.17	3.19
Cipla Limited	12,600	6,451	2.26	2.27
Dr. Reddy's Laboratories Limited	975	2,959	1.03	1.04
Aurobindo Pharma Limited	3,600	2,682	0.94	0.94

Power	**35,000**	**4,869**	**1.70**	**1.71**
Power Grid Corporation of India Limited	35,000	4,869	1.70	1.71
Software	**60,680**	**40,720**	**14.23**	**14.33**
Infosys Limited	13,480	16,423	5.74	5.78
Tech Mahindra Limited	26,150	12,420	4.34	4.37
Wipro Limited	21,050	11,877	4.15	4.18
Telecom - Services	**53,600**	**12,908**	**4.51**	**4.54**
Bharti Airtel Limited	29,100	10,208	3.57	3.59
Idea Cellular Limited	24,500	2,700	0.94	0.95
Transportation	**3,890**	**4,837**	**1.69**	**1.70**
Container Corporation of India Limited	3,890	4,837	1.69	1.70
b) Awaiting listing Equity	**60,000**	**6,678**	**2.34**	**2.35**
Crompton Greaves Consumer Electricals Limited	60,000	6,678	2.34	2.35
Other Current Assets		**2,178**	0.76	
Total Assets		**286,742**	**100.27**	
Less: Current Liabilities		**775**	**0.27**	
Net Assets		**285,967**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF MIDCAP FUND

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**739,949**	**95.19**	**100.00**
Listed Equity		**739,949**	**95.19**	**100.00**
Auto	**1,575**	**30,209**	**3.89**	**4.08**
Eicher Motors Limited	1,575	30,209	3.89	4.08
Auto Ancillaries	**166,514**	**75,277**	**9.68**	**10.16**
MRF Limited	920	35,233	4.53	4.75
Motherson Sumi Systems Limited	126,322	33,658	4.33	4.55
CEAT Limited	3,072	3,338	0.43	0.45
JK Tyre & Industries Limited	36,200	3,048	0.39	0.41
Banks	**277,000**	**26,520**	**3.41**	**3.59**
City Union Bank Limited	161,400	15,301	1.97	2.07
Bank of India	115,600	11,219	1.44	1.52
Cement	**33,971**	**13,583**	**1.75**	**1.84**
The Ramco Cements Limited	33,971	13,583	1.75	1.84
Chemicals	**60,887**	**41,303**	**5.31**	**5.58**
Tata Chemicals Limited	51,700	19,320	2.49	2.61
Solar Industries India Limited	4,100	14,178	1.82	1.92
Atul Limited	5,087	7,805	1.00	1.05
Construction	**6,927**	**999**	**0.13**	**0.14**
Brigade Enterprises Limited	6,927	999	0.13	0.14
Construction Project	**114,576**	**24,205**	**3.11**	**3.28**
Voltas Limited	42,300	11,764	1.51	1.59
KEC International Limited	51,780	6,333	0.81	0.86
Sadbhav Engineering Limited	20,496	6,108	0.79	0.83
Consumer Non Durables	**190,591**	**101,258**	**13.03**	**13.68**
Britannia Industries Limited	15,700	42,178	5.43	5.70
Marico Limited	114,200	27,899	3.59	3.77
Emami Limited	14,700	13,705	1.76	1.85
Kaveri Seed Company Limited	32,791	12,382	1.59	1.67
Bajaj Corp Limited	13,200	5,094	0.66	0.69
Finance	**50,900**	**37,975**	**4.88**	**5.14**
Multi Commodity Exchange of India Limited	25,100	21,000	2.70	2.84
SKS Microfinance Limited	18,400	10,044	1.29	1.36

Credit Analysis and Research Limited	7,400	6,931	0.89	0.94
Gas	**74,000**	**7,174**	**0.92**	**0.97**
Aegis Logistics Limited	74,000	7,174	0.92	0.97
Industrial Products	**36,500**	**31,868**	**4.10**	**4.31**
Bharat Forge Limited	36,500	31,868	4.10	4.31
Pesticides	**82,600**	**39,458**	**5.08**	**5.33**
UPL Limited	82,600	39,458	5.08	5.33
Petroleum Products	**125,061**	**65,284**	**8.40**	**8.82**
Hindustan Petroleum Corporation Limited	42,100	33,164	4.27	4.48
Indian Oil Corporation Limited	55,500	21,845	2.81	2.95
Castrol India Limited	27,461	10,275	1.32	1.39
Pharmaceuticals	**239,158**	**166,985**	**21.48**	**22.56**
Aurobindo Pharma Limited	70,100	52,217	6.72	7.06
Torrent Pharmaceuticals Limited	14,400	19,300	2.48	2.61
Divi's Laboratories Limited	19,200	18,955	2.44	2.56
Piramal Enterprises Limited	18,303	18,970	2.44	2.56
Cadila Healthcare Limited	53,500	16,954	2.18	2.29
Dishman Pharmaceuticals and Chemicals Limited	35,300	11,820	1.52	1.60
Alembic Pharmaceuticals Limited	18,645	11,157	1.44	1.51
Ajanta Pharma Limited	7,850	11,062	1.42	1.49
Sanofi India Limited	1,517	6,085	0.78	0.82
Alkem Laboratories Limited	343	465	0.06	0.06
Software	**62,900**	**47,604**	**6.13**	**6.43**
Oracle Financial Services Software Limited	4,800	16,941	2.18	2.29
MindTree Limited	25,000	16,331	2.10	2.21
Persistent Systems Limited	11,000	8,384	1.08	1.13
Hexaware Technologies Limited	22,100	5,948	0.77	0.80
Telecom - Services	**17,552**	**6,628**	**0.85**	**0.90**
Tata Communications Limited	17,552	6,628	0.85	0.90
Textile Products	**21,400**	**23,619**	**3.04**	**3.19**
SRF Limited	12,200	15,963	2.05	2.16
K.P.R. Mill Limited	9,200	7,656	0.99	1.03
Other Current Assets		**39,084**	**5.05**	
Total Assets		**779,033**	**100.24**	
Less: Current Liabilities		**1,847**	**0.24**	
Net Assets		**777,186**	**100.00**	

LIC MF BANKING & FINANCIAL SERVICES FUND

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**366,300**	**93.70**	**100.00**
Listed Equity		**366,300**	**93.70**	**100.00**
Banks	**1,607,673**	**294,510**	**75.33**	**80.39**
State Bank of India	191,600	37,218	9.52	10.17
ICICI Bank Limited	152,800	36,160	9.25	9.87
HDFC Bank Limited	33,400	35,776	9.15	9.77
Bank of Baroda	217,350	31,950	8.17	8.72
Axis Bank Limited	69,057	30,672	7.85	8.37
City Union Bank Limited	254,400	24,117	6.17	6.58
Kotak Mahindra Bank Limited	31,060	21,141	5.41	5.77
Yes Bank Limited	19,400	16,782	4.29	4.58
Bank of India	167,306	16,237	4.15	4.43
Union Bank of India	119,100	15,578	3.99	4.25
Punjab National Bank	177,400	15,026	3.84	4.10
DCB Bank Limited	174,800	13,853	3.54	3.78

Finance	**153,778**	**71,790**	**18.37**	**19.61**
Multi Commodity Exchange of India Limited	22,110	18,498	4.73	5.05
CRISIL Limited	8,768	15,773	4.04	4.31
Shriram Transport Finance Company Limited	16,200	15,441	3.95	4.22
Mahindra & Mahindra Financial Services Limited	52,200	12,739	3.26	3.48
Power Finance Corporation Limited	54,500	9,339	2.39	2.55
Other Current Assets		**29,099**	**7.46**	
Total Assets		**395,399**	**101.16**	
Less: Current Liabilities		**4,538**	**1.16**	
Net Assets		**390,861**	**100.00**	

LIC MF ETF - Nifty 50

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
MUTUAL FUND	**418,992**	**1,150,952**	**36.16**	**100.00**
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option	418,992	1,150,952	36.16	100.00
EQUITY		**3,169,037**	**99.56**	**100.00**
Listed Equity		**3,169,037**	**99.56**	**100.00**
Auto	**318,862**	**284,125**	**8.92**	**8.97**
Tata Motors Limited	221,417	85,600	2.69	2.70
Mahindra & Mahindra Limited	52,833	63,965	2.01	2.02
Maruti Suzuki India Limited	15,021	55,823	1.75	1.76
Hero MotoCorp Limited	13,974	41,163	1.29	1.30
Bajaj Auto Limited	15,617	37,574	1.18	1.19
Auto Ancillaries	**953**	**19,808**	**0.62**	**0.63**
Bosch Limited	953	19,808	0.62	0.63
Banks	**1,840,096**	**742,365**	**23.36**	**23.41**
HDFC Bank Limited	225,579	241,629	7.62	7.60
ICICI Bank Limited	664,985	157,369	4.94	4.97
Axis Bank Limited	191,798	85,187	2.68	2.69
Kotak Mahindra Bank Limited	117,774	80,163	2.52	2.53
State Bank of India	353,903	68,746	2.16	2.17
IndusInd Bank Limited	55,785	53,978	1.70	1.70
Yes Bank Limited	37,270	32,240	1.01	1.02
Bank of Baroda	107,634	15,822	0.50	0.50
Punjab National Bank	85,368	7,231	0.23	0.23
Cement	**117,912**	**101,083**	**3.16**	**3.20**
UltraTech Cement Limited	11,646	37,602	1.18	1.19
Grasim Industries Limited	7,328	28,170	0.88	0.89
Ambuja Cements Limited	88,234	20,519	0.64	0.65
ACC Limited	10,704	14,792	0.46	0.47
Construction Project	**93,780**	**114,102**	**3.58**	**3.60**
Larsen & Toubro Limited	93,780	114,102	3.58	3.60
Consumer Non Durables	**778,196**	**327,459**	**10.28**	**10.33**
ITC Limited	645,034	211,732	6.65	6.68
Hindustan Unilever Limited	81,319	70,707	2.22	2.23
Asian Paints Limited	51,843	45,020	1.41	1.42
Ferrous Metals	**76,409**	**24,428**	**0.77**	**0.77**
Tata Steel Limited	76,409	24,428	0.77	0.77
Finance	**181,605**	**200,782**	**6.31**	**6.34**
Housing Development Finance Corporation Limited	181,605	200,782	6.31	6.34
Gas	**53,327**	**19,006**	**0.60**	**0.60**
GAIL (India) Limited	53,327	19,006	0.60	0.60
Industrial Capital Goods	**103,585**	**11,793**	**0.37**	**0.37**
Bharat Heavy Electricals Limited	103,585	11,793	0.37	0.37

Media & Entertainment	**62,580**	**24,215**	**0.76**	**0.76**
Zee Entertainment Enterprises Limited	62,580	24,215	0.76	0.76
Minerals/Mining	**144,726**	**42,253**	**1.33**	**1.33**
Coal India Limited	144,726	42,253	1.33	1.33
Non - Ferrous Metals	**273,292**	**24,275**	**0.77**	**0.77**
Hindalco Industries Limited	147,311	12,956	0.41	0.41
Vedanta Limited	125,981	11,319	0.36	0.36
Oil	**270,575**	**54,012**	**1.69**	**1.71**
Oil & Natural Gas Corporation Limited	205,549	44,008	1.38	1.39
Cairn India Limited	65,026	10,004	0.31	0.32
Petroleum Products	**218,738**	**224,454**	**7.05**	**7.08**
Reliance Industries Limited	189,137	197,686	6.21	6.24
Bharat Petroleum Corporation Limited	29,601	26,768	0.84	0.84
Pharmaceuticals	**225,185**	**217,220**	**6.83**	**6.85**
Sun Pharmaceuticals Industries Limited	124,905	102,422	3.22	3.23
Dr. Reddy's Laboratories Limited	14,646	44,454	1.40	1.40
Lupin Limited	27,400	40,531	1.27	1.28
Cipla Limited	58,234	29,813	0.94	0.94
Power	**742,965**	**85,003**	**2.67**	**2.68**
NTPC Limited	283,201	36,490	1.15	1.15
Power Grid Corporation of India Limited	252,369	35,105	1.10	1.11
Tata Power Company Limited	207,395	13,408	0.42	0.42
Software	**496,754**	**558,230**	**17.53**	**17.62**
Infosys Limited	228,816	278,767	8.76	8.80
Tata Consultancy Services Limited	60,674	152,917	4.80	4.83
HCL Technologies Limited	63,446	51,651	1.62	1.63
Wipro Limited	73,787	41,634	1.31	1.31
Tech Mahindra Limited	70,031	33,261	1.04	1.05
Telecom - Services	**284,027**	**68,737**	**2.15**	**2.17**
Bharti Airtel Limited	155,600	54,584	1.71	1.72
Idea Cellular Limited	128,427	14,153	0.44	0.45
Transportation	**103,701**	**25,687**	**0.81**	**0.81**
Adani Ports and Special Economic Zone Limited	103,701	25,687	0.81	0.81
Other Current Assets		**16,332**	**0.51**	
Total Assets		**4,336,321**	**136.23**	
Less: Current Liabilities		**1,153,153**	**36.23**	
Net Assets		**3,183,168**	**100.00**	

LIC MF ETF - Sensex

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**2,442,906**	**99.66**	**100.00**
Listed Equity		**2,442,906**	**99.66**	**100.00**
Auto	**293,341**	**263,224**	**10.74**	**10.78**
Tata Motors Limited	202,895	78,378	3.20	3.21
Mahindra & Mahindra Limited	48,832	59,070	2.41	2.42
Maruti Suzuki India Limited	14,194	52,789	2.15	2.16
Hero MotoCorp Limited	13,051	38,414	1.57	1.57
Bajaj Auto Limited	14,369	34,573	1.41	1.42
Banks	**1,351,375**	**518,999**	**21.17**	**21.25**
HDFC Bank Limited	211,108	226,139	9.22	9.26
ICICI Bank Limited	622,819	147,328	6.01	6.03
Axis Bank Limited	179,789	79,925	3.26	3.27
State Bank of India	337,659	65,607	2.68	2.69
Construction Project	**87,234**	**106,094**	**4.33**	**4.34**
Larsen & Toubro Limited	87,234	106,094	4.33	4.34

Consumer Non Durables	**727,671**	**306,058**	**12.48**	**12.53**
ITC Limited	603,220	197,886	8.07	8.10
Hindustan Unilever Limited	76,486	66,505	2.71	2.72
Asian Paints Limited	47,965	41,667	1.70	1.71
Ferrous Metals	**73,157**	**23,374**	**0.95**	**0.96**
Tata Steel Limited	73,157	23,374	0.95	0.96
Finance	**169,109**	**186,958**	**7.63**	**7.65**
Housing Development Finance Corporation Limited	169,109	186,958	7.63	7.65
Gas	**50,578**	**18,023**	**0.74**	**0.74**
GAIL (India) Limited	50,578	18,023	0.74	0.74
Industrial Capital Goods	**95,366**	**10,848**	**0.44**	**0.44**
Bharat Heavy Electricals Limited	95,366	10,848	0.44	0.44
Minerals/Mining	**135,366**	**39,527**	**1.61**	**1.62**
Coal India Limited	135,366	39,527	1.61	1.62
Oil	**191,430**	**41,110**	**1.68**	**1.68**
Oil & Natural Gas Corporation Limited	191,430	41,110	1.68	1.68
Petroleum Products	**176,768**	**184,767**	**7.54**	**7.56**
Reliance Industries Limited	176,768	184,767	7.54	7.56
Pharmaceuticals	**208,741**	**201,561**	**8.23**	**8.25**
Sun Pharmaceuticals Industries Limited	115,404	94,568	3.86	3.87
Dr. Reddy's Laboratories Limited	13,698	41,572	1.70	1.70
Lupin Limited	25,442	37,661	1.54	1.54
Cipla Limited	54,197	27,760	1.13	1.14
Power	**219,122**	**28,223**	**1.15**	**1.16**
NTPC Limited	219,122	28,223	1.15	1.16
Software	**337,505**	**437,585**	**17.84**	**17.91**
Infosys Limited	214,256	260,953	10.64	10.68
Tata Consultancy Services Limited	54,898	138,126	5.63	5.65
Wipro Limited	68,351	38,506	1.57	1.58
Telecom - Services	**149,931**	**52,611**	**2.15**	**2.15**
Bharti Airtel Limited	149,931	52,611	2.15	2.15
Transportation	**96,664**	**23,944**	**0.98**	**0.98**
Adani Ports and Special Economic Zone Limited	96,664	23,944	0.98	0.98
Other Current Assets		**9254**	**0.36**	
Total Assets		**2,452,160**	**100.02**	
Less: Current Liabilities		**382**	**0.02**	
Net Assets		**2,451,778**	**100.00**	

LIC MF EXCHANGE TRADED FUND – NIFTY 100

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**2,073,169**	**99.52**	**100.00**
Listed Equity		**2,073,169**	**99.52**	**100.00**
Auto	**265,335**	**181,487**	**8.72**	**8.74**
Tata Motors Limited	121,436	46,947	2.25	2.25
Mahindra & Mahindra Limited	28,852	34,931	1.68	1.68
Maruti Suzuki India Limited	8,342	31,001	1.49	1.50
Hero MotoCorp Limited	7,896	23,259	1.12	1.12
Bajaj Auto Limited	8,718	20,975	1.01	1.01
Eicher Motors Limited	765	14,673	0.70	0.71
Ashok Leyland Limited	89,326	9,701	0.47	0.47
Auto Ancillaries	**57,769**	**29,244**	**1.40**	**1.40**
Bosch Limited	570	11,847	0.57	0.57
Motherson Sumi Systems Limited	28,234	7,523	0.36	0.36
MRF Limited	153	5,859	0.28	0.28
Exide Industries Limited	28,812	4,015	0.19	0.19

Banks	**1,142,032**	**415,320**	**19.94**	**20.04**
HDFC Bank Limited	123,693	132,494	6.36	6.39
ICICI Bank Limited	364,929	86,360	4.15	4.17
Axis Bank Limited	104,608	46,462	2.23	2.24
Kotak Mahindra Bank Limited	64,446	43,865	2.11	2.12
State Bank of India	194,931	37,865	1.82	1.83
IndusInd Bank Limited	30,611	29,619	1.42	1.43
Yes Bank Limited	20,562	17,787	0.85	0.86
Bank of Baroda	59,305	8,718	0.42	0.42
The Federal Bank Limited	107,957	5,015	0.24	0.24
Punjab National Bank	46,841	3,967	0.19	0.19
Canara Bank	8,860	1,684	0.08	0.08
Bank of India	15,289	1,484	0.07	0.07
Cement	**65,029**	**55,598**	**2.67**	**2.68**
UltraTech Cement Limited	6,372	20,574	0.99	0.99
Grasim Industries Limited	4,041	15,534	0.75	0.75
Ambuja Cements Limited	48,710	11,328	0.54	0.55
ACC Limited	5,906	8,162	0.39	0.39
Chemicals	**11,033**	**4,123**	**0.20**	**0.20**
Tata Chemicals Limited	11,033	4,123	0.20	0.20
Construction Project	**51,447**	**62,596**	**3.01**	**3.02**
Larsen & Toubro Limited	51,447	62,596	3.01	3.02
Consumer Durables	**26,192**	**8,882**	**0.43**	**0.43**
Titan Industries Limited	26,192	8,882	0.43	0.43
Consumer Non Durables	**548,286**	**243,065**	**11.65**	**11.74**
ITC Limited	353,235	115,949	5.57	5.59
Hindustan Unilever Limited	44,826	38,976	1.87	1.88
Asian Paints Limited	28,299	24,575	1.18	1.19
Godrej Consumer Products Limited	7,907	10,918	0.52	0.53
Britannia Industries Limited	3,689	9,910	0.48	0.48
Dabur India Limited	35,338	8,831	0.42	0.43
United Spirits Limited	3,200	7,998	0.38	0.39
Marico Limited	32,396	7,914	0.38	0.38
Colgate Palmolive (India) Limited	8,365	6,950	0.33	0.34
GlaxoSmithKline Consumer Healthcare Limited	736	4,443	0.21	0.21
United Breweries Limited	4,147	3,431	0.16	0.17
Tata Global Beverages Limited	26,148	3,170	0.15	0.15
Ferrous Metals	**113,567**	**24,810**	**1.19**	**1.19**
Tata Steel Limited	42,067	13,449	0.65	0.65
JSW Steel Limited	6,676	8,567	0.41	0.41
Steel Authority of India Limited	64,824	2,794	0.13	0.13
Finance	**233,226**	**173,226**	**8.32**	**8.36**
Housing Development Finance Corporation Limited	99,117	109,584	5.26	5.29
Indiabulls Housing Finance Limited	19,038	12,373	0.59	0.60
LIC Housing Finance Limited	19,007	9,373	0.45	0.45
Shriram Transport Finance Company Limited	9,114	8,687	0.42	0.42
Bajaj Finserv Limited	3,895	6,665	0.32	0.32
Bajaj Holdings & Investment Limited	3,841	5,641	0.27	0.27
Sundaram Finance Limited	4,253	5,531	0.27	0.27
Power Finance Corporation Limited	26,515	4,543	0.22	0.22
Mahindra & Mahindra Financial Services Limited	17,138	4,183	0.20	0.20
Rural Electrification Corporation Limited	24,174	4,018	0.19	0.19
Reliance Capital Limited	7,134	2,628	0.13	0.13
Gas	**48,294**	**15,222**	**0.73**	**0.74**
GAIL (India) Limited	29,462	10,500	0.50	0.51
Petronet LNG Limited	18,832	4,722	0.23	0.23
Healthcare Services	**4,801**	**6,382**	**0.31**	**0.31**
Apollo Hospitals Enterprise Limited	4,801	6,382	0.31	0.31

Industrial Capital Goods	**62,437**	**12,616**	**0.61**	**0.61**
Bharat Heavy Electricals Limited	56,850	6,472	0.31	0.31
Siemens Limited	5,587	6,144	0.30	0.30
Industrial Products	**16,269**	**13,937**	**0.66**	**0.68**
Cummins India Limited	8,525	7,176	0.34	0.35
Bharat Forge Limited	7,744	6,761	0.32	0.33
Media & Entertainment	**34,365**	**13,298**	**0.64**	**0.64**
Zee Entertainment Enterprises Limited	34,365	13,298	0.64	0.64
Minerals/Mining	**129,082**	**28,031**	**1.34**	**1.36**
Coal India Limited	79,304	23,153	1.11	1.12
NMDC Limited	49,778	4,878	0.23	0.24
Non - Ferrous Metals	**149,232**	**13,256**	**0.64**	**0.64**
Hindalco Industries Limited	80,372	7,069	0.34	0.34
Vedanta Limited	68,860	6,187	0.30	0.30
Oil	**156,774**	**32,296**	**1.55**	**1.55**
Oil & Natural Gas Corporation Limited	112,788	24,148	1.16	1.16
Cairn India Limited	35,308	5,432	0.26	0.26
Oil India Limited	8,678	2,716	0.13	0.13
Pesticides	**18,833**	**8,997**	**0.43**	**0.43**
UPL Limited	18,833	8,997	0.43	0.43
Petroleum Products	**160,956**	**143,386**	**6.89**	**6.92**
Reliance Industries Limited	103,720	108,408	5.21	5.23
Bharat Petroleum Corporation Limited	16,340	14,776	0.71	0.71
Indian Oil Corporation Limited	30,482	11,998	0.58	0.58
Hindustan Petroleum Corporation Limited	10,414	8,204	0.39	0.40
Pharmaceuticals	**157,734**	**150,811**	**7.24**	**7.27**
Sun Pharmaceuticals Industries Limited	67,986	55,749	2.68	2.69
Dr. Reddy's Laboratories Limited	7,924	24,051	1.16	1.16
Lupin Limited	14,988	22,171	1.06	1.07
Cipla Limited	31,772	16,266	0.78	0.78
Aurobindo Pharma Limited	16,886	12,578	0.60	0.61
Divi's Laboratories Limited	7,997	7,895	0.38	0.38
Glenmark Pharmaceuticals Limited	8,854	7,039	0.34	0.34
GlaxoSmithKline Pharmaceuticals Limited	1,327	5,062	0.24	0.24
Power	**415,564**	**51,129**	**2.45**	**2.47**
NTPC Limited	155,287	20,009	0.96	0.97
Power Grid Corporation of India Limited	137,938	19,187	0.92	0.93
Tata Power Company Limited	113,757	7,354	0.35	0.35
Reliance Infrastructure Limited	8,582	4,579	0.22	0.22
Software	**274,816**	**311,916**	**14.97**	**15.05**
Infosys Limited	125,449	152,835	7.34	7.37
Tata Consultancy Services Limited	33,397	84,170	4.04	4.06
HCL Technologies Limited	35,401	28,820	1.38	1.39
Wipro Limited	40,323	22,752	1.09	1.10
Tech Mahindra Limited	38,863	18,458	0.89	0.89
Oracle Financial Services Software Limited	1,383	4,881	0.23	0.24
Telecom - Equipment & Accessories	**33,337**	**12,733**	**0.61**	**0.61**
Bharti Infratel Limited	33,337	12,733	0.61	0.61
Telecom - Services	**219,449**	**40,855**	**1.96**	**1.96**
Bharti Airtel Limited	85,321	29,931	1.44	1.44
Idea Cellular Limited	70,066	7,721	0.37	0.37
Reliance Communications Limited	64,062	3,203	0.15	0.15
Transportation	**61,854**	**19,953**	**0.96**	**0.96**
Adani Ports and Special Economic Zone Limited	57,202	14,169	0.68	0.68
Container Corporation of India Limited	4,652	5,784	0.28	0.28
Other Current Assets		**9,332**	**0.50**	
Total Assets		**2,082,501**	**100.02**	
Less: Current Liabilities		**473**	**0.02**	
Net Assets		**2,082,028**	**100.00**	

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2016, the revenue accounts and cash flow statements,where applicable, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
LIC MF Balanced Fund	April 1, 2015 to March 31, 2016
LIC MF Monthly Income Plan	April 1, 2015 to March 31, 2016
LIC MF Childrens Fund	April 1, 2015 to March 31, 2016
LIC MF Capital Protection Oriented Fund Series 1	April 1, 2015 to March 31, 2016
LIC MF Capital Protection Oriented Fund Series 2	April 1, 2015 to March 31, 2016
LIC MF Capital Protection Oriented Fund Series 3	April 1, 2015 to March 31, 2016
LIC MF Capital Protection Oriented Fund Series 4	April 1, 2015 to March 31, 2016
LIC MF Capital Protection Oriented Fund Series 5	April 1, 2015 to March 31, 2016
LIC MF Dual Advantage Fixed Term Plan- Series 1	July 14, 2015 to March 31, 2016
LIC MF Dual Advantage Fixed Term Plan- Series 2	October 6, 2015 to March 31, 2016
LIC MF Dual Advantage Fixed Term Plan- Series 3	November 23, 2015 to March 31, 2016

Management's Responsibility for the Financial Statements

Management of LIC Mutual Fund Asset Management Limited ("Company"), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, where applicable,of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996and amendments thereto ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2016; and

(b) in the case of the revenue accounts,of the surplus / (deficit), as applicable, of the respective Schemesfor the periodas mentioned above; and

(c) in the case of the cash flow statements, where applicable, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
   a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
   b. The balance sheets,revenue accountsand cash flow statements, where applicable,dealt with by this report are in agreement with the books of account of the scheme.
   c. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2016 are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of LIC Mutual Fund Trustee Private Limited, and are fair and reasonable.

For **S.R. Batliboi& Co. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

sd/-
perJayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July 15, 2016

BALANCE SHEET AS ON 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1	
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
SOURCES OF FUNDS									
Unit capital	2(b) & 3	99,181	87,459	263,337	257,720	163,313	40,798	499,363	499,373
Reserves and surplus	2(b) & 4	236,240	191,432	431,798	416,428	77,490	19,211	98,555	85,400
Current liabilities	5	9,732	10,773	15,930	18,202	3,536	721	1,379	633
		345,153	**289,664**	**711,065**	**692,350**	**244,339**	**60,730**	**599,297**	**585,406**
APPLICATION OF FUNDS									
Investments	2(c), 6 & 21	309,989	260,494	672,593	643,914	222,954	54,394	574,565	563,222
Other current assets	7	35,164	29,170	38,472	48,436	21,385	6,336	24,732	22,184
		345,153	**289,664**	**711,065**	**692,350**	**244,339**	**60,730**	**599,297**	**585,406**

	Schedule	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5	
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
SOURCES OF FUNDS									
Unit capital	2(b) & 3	420,217	420,317	333,683	333,693	374,775	374,775	326,279	326,289
Reserves and surplus	2(b) & 4	80,826	69,527	44,338	33,380	42,360	26,454	28,888	16,502
Current liabilities	5	1,156	544	879	424	943	433	743	352
		502,199	**490,388**	**378,900**	**367,497**	**418,078**	**401,662**	**355,910**	**343,143**
APPLICATION OF FUNDS									
Investments	2(c), 6 & 21	476,929	470,105	330,503	343,608	397,006	379,544	326,616	324,308
Other current assets	7	25,270	20,283	48,397	23,889	21,072	22,118	29,294	18,835
		502,199	**490,388**	**378,900**	**367,497**	**418,078**	**401,662**	**355,910**	**343,143**

Summary of Significant Accounting Policies 2
The accompanying schedules are an integrated part of this Balance Sheet
as per our report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Place: Mumbai
Date: July 15, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Rahul Singh
Fund Manager

BALANCE SHEET AS ON 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3
		31st March, 2016	31st March, 2016	31st March, 2016
SOURCES OF FUNDS				
Unit capital	2(b) & 3	438,145	275,356	205,432
Reserves and surplus	2(b) & 4	(1,839)	(1,054)	73
Current liabilities	5	633	442	318
		436,939	**274,744**	**205,823**
APPLICATION OF FUNDS				
Investments	2(c), 6 & 21	422,014	262,495	183,484
Other current assets	7	14,925	12,249	22,339
		436,939	**274,744**	**205,823**
Summary of Significant Accounting Policies	2			

The accompanying schedules are an integrated part of this Balance Sheet
as per our report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Place: Mumbai
Date: July 15, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Rahul Singh
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1	
		01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015
INCOME									
Dividend	2(d)	3,469	1,779	1,281	1,672	1,182	389	1,486	1,236
Interest	2(d) & 8	5,693	4,887	53,034	56,754	4,524	1,536	42,823	40346
Profit on sale / redemption of investments, net	2(d)	7,142	33,507	-	33,683	3,810	10,620	7,963	11727
Profit on inter-scheme transfer / sale of investments, net	2(d)	-	-	-	-	-	-	31	-
Net change in marked to market in value of investments	2(c) & 6(iii)	(45,011)	24,013	(13,611)	1,276	(4,723)	3,222	(24,781)	29081
Load and Other Income	2(h)	192	259	198	920	243	-	-	-
Total		**(28,515)**	**64,445**	**40,902**	**94,305**	**5,036**	**15,767**	**27,522**	**82,390**
EXPENSES AND LOSSES									
Loss on sale / redemption of investments, net	2(d)	-	-	703	-	-	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(d)	-	-	4,254	241	-	-	-	-
Management fee (including service tax)	9	6,430	4,031	12,124	12,674	2,057	1,027	13,485	12385
Trusteeship fee	9	3	2	6	7	2	1	5	5
Investor education expense		61	45	137	147	40	11	118	111
Custodian service charges		121	124	160	253	146	28	62	58
Registrar service charges		725	539	964	992	360	62	503	480
Commission to distributors		991	1,414	2,283	2,807	1,020	279	-	-
Audit fee		87	5	87	16	21	1	46	12
Marketing expenses		415	-	348	-	333	-	-	-
Listing fee		-	-	-	-	-	-	-	-
Other operating expenses		417	204	757	183	291	31	146	64
Total		**9,251**	**6,364**	**21,823**	**17,320**	**4,270**	**1,440**	**14,365**	**13,115**
Surplus / (Deficit) for the year / period		(37,766)	58,081	19,079	76,985	766	14,327	13,157	69,275
Transfer to unrealised appreciation reserve		45,011	(23,889)	13,611	(592)	4,723	(3,194)	24,781	(28,884)
Equalisation (debit) / credit	2(e)	64,413	33,292	3,635	(84,561)	28,410	(453)	-	-
Transfer from retained surplus		3,377	1,858	4,469	4,418	-	-	-	-
Dividend Distribution		(3,377)	(3,428)	(5,556)	(9,685)	-	-	-	-
Dividend Distribution Tax		-	-	(2,155)	(3,453)	-	-	-	-
Surplus / (Deficit) transferred to the retained surplus	4	**71,658**	**65,914**	**33,083**	**(16,889)**	**33,899**	**10,681**	**37,938**	**40,391**
Summary of Significant Accounting Policies	2								

The accompanying schedules are an integral part of this revenue account.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Place: Mumbai
Date: July 15, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Rahul Singh
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5	
		01st April 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	09th May, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	14th July, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st October, 2015 to 31st March, 2015
INCOME									
Dividend	2(d)	1,248	1,049	762	579	785	394	799	199
Interest	2(d) & 8	35,771	33,695	28,316	24,523	32,389	22,582	26,100	13,107
Profit on sale / redemption of investments, net	2(d)	6,682	10,469	1,846	3,201	-	29	-	439
Profit on inter-scheme transfer / sale of investments, net	2(d)	54	-	-	-	214	1,859	-	344
Net change in marked to market in value of investments	2(c) & 6(iii)	(20,363)	23,885	(10,898)	12,573	(6,960)	8,205	(5,692)	6,190
Load and Other Income	2(h)	-	-	-	-	-	-	-	-
Total		**23,392**	**69,098**	**20,026**	**40,876**	**26,428**	**33,069**	**21,207**	**20,279**
EXPENSES AND LOSSES									
Loss on sale / redemption of investments, net	2(d)	-	-	-	-	349	-	287	-
Loss on inter-scheme transfer / sale of investments, net	2(d)	-	-	-	-	-	-	-	-
Management fee (including service tax)	9	11,347	10,411	8,474	6,984	9,288	5,957	7,909	3,516
Trusteeship fee	9	4	4	3	3	3	3	3	2
Investor education expense		99	93	74	63	82	56	70	34
Custodian service charges		52	48	37	32	42	29	35	17
Registrar service charges		400	409	304	266	324	228	260	132
Commission to distributors		-	-	-	-	262	157	98	46
Audit fee		46	10	46	8	46	9	46	7
Marketing expenses		-	-	-	-	-	-	-	-
Listing fee		-	-	-	62	-	128	-	-
Other operating expenses		126	53	129	78	126	48	112	23
Total		**12,074**	**11,028**	**9,067**	**7,496**	**10,522**	**6,615**	**8,820**	**3,777**
Surplus / (Deficit) for the year / period		11,318	58,070	10,959	33,380	15,906	26,454	12,387	16,502
Transfer to unrealised appreciation reserve		20,363	(23,814)	10,898	(12,573)	6,960	(8,205)	5,692	(6,190)
Equalisation (debit) / credit	2(e)	-	-	-	-	-	-	-	-
Transfer from retained surplus		-	-	-	-	-	-	-	-
Dividend Distribution		-	-	-	-	-	-	-	-
Dividend Distribution Tax		-	-	-	-	-	-	-	-
Surplus/(Deficit) transferred to the retained surplus	4	**31,681**	**34,256**	**21,857**	**20,807**	**22,866**	**18,249**	**18,079**	**10,312**
Summary of Significant Accounting Policies	2								

The accompanying schedules are an integral part of this revenue account.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Place: Mumbai
Date: July 15, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Rahul Singh
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1 14th July, 2015 to 31st March, 2016	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2 06th October, 2015 to 31st March, 2016	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3 23rd November, 2015 to 31st March, 2016
INCOME				
Dividend	2(d)	1,089	458	270
Interest	2(d) & 8	20,758	8,392	4,461
Profit on sale / redemption of investments, net	2(d)	-	-	-
Profit on inter-scheme transfer / sale of investments, net	2(d)	-	-	-
Net change in marked to market in value of investments	2(c) & 6(iii)	(13,726)	(5,479)	(2,336)
Load and Other Income	2(h)	-	-	-
Total		**8,121**	**3,371**	**2,395**
EXPENSES AND LOSSES				
Loss on sale / redemption of investments, net	2(d)	3,629	1,442	701
Loss on inter-scheme transfer / sale of investments, net	2(d)	-	-	-
Management fee (including service tax)	9	3,872	1,671	891
Trusteeship fee	9	3	1	1
Investor education expense		62	27	15
Custodian service charges		34	13	6
Registrar service charges		34	29	29
Commission to distributors		2,099	904	485
Audit fee		20	15	15
Marketing expenses		-	225	109
Listing fee		74	21	21
Other operating expenses		133	77	49
Total		**9,960**	**4,425**	**2,322**
Surplus / (Deficit) for the year / period		(1,839)	(1,054)	73
Transfer to unrealised appreciation reserve		-	-	-
Equalisation (debit) / credit	2(e)	-	-	-
Transfer from retained surplus		-	-	-
Dividend Distribution Tax		-	-	-
Surplus / (Deficit) transferred to the retained surplus	4	**(1,839)**	**(1,054)**	**73**
Summary of Significant Accounting Policies	2			

The accompanying schedules are an integrated part of this Revenue Account
as per our report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Place: Mumbai
Date: July 15, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Rahul Singh
Fund Manager

Schedule to the Financial Statements For the Period ended 31st March 2016

1. BACKGROUND

Life Insurance Corporation of India set up LIC Mutual Fund, as sponsor, on 20th April 1989. LIC Mutual Fund Asset Management Limited (AMC), Investment Manager for LIC Mutual Fund, was incorporated on 20th April 1994 and Investment Management Agreement was entered on 22nd April 1994 between AMC and the LIC Mutual Fund acting through the Trustees.

On conversion of Trustees into a Trustee Company viz., LIC Mutual Fund Trustee Company Private Limited, which was incorporated on 8th April 2003, deed of modification to Investment Management Agreement between AMC and Trustee Company was made on 6th Oct, 2003.

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18th January 2011 and thus becoming LIC NOMURA Mutual Fund with its Investment Manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and Trustees as LIC NOMURA Mutual Fund Trustee Company Private Limited, wherein Nomura acquired 35% stake.

Subsequently in April 2016 Nomura Asset Management Strategic Investments Pte. Limited sold its stake in the AMC and Trustee Company to LIC Housing Finance Limited, GIC Housing Finance Limited and Corporation Bank. Thereafter the Fund was renamed as LIC Mutual Fund, AMC was renamed as LIC Mutual Fund Asset Management Limited and Trustee Company was renamed as LIC Mutual Fund Trustee Private Limited.

The objective and other feature of the schemes covered in the financial statement are as under

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch On	Options
LIC MF BALANCED FUND	Open ended Income and Growth scheme	An open ended Income and Growth scheme which seeks to provide regular returns and Capital appreciation according to the selection of plan by investing in equities and debt instruments.	01st January, 1991	Growth Dividend Direct Plan - Growth option Direct Plan - Dividend option
LIC MF MONTHLY INCOME PLAN	Open ended debt scheme	The investment objective of the Scheme is to generate regular income by investing mainly in a portfolio of quality debt securities and money market instruments. It also seeks to generate capital appreciation by investing some percentage in a mix of equity instruments.	01st April, 1998	Growth option Monthly Dividend option Quarterly Dividend option Yearly Dividend option Direct Plan - Growth option Direct Plan - Monthly Dividend option Direct Plan - Quarterly Dividend option Direct Plan - Yearly Dividend option
LIC MF CHILDRENS FUND	Open ended scheme	An open ended scheme which seeks to generate long term capital growth through a judicious mix of investment in quality debt securities and equities with relatively low risk levels through research based investments.	26th Septembet, 2001	Growth Direct Plan - Growth option
LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1	A Close ended Capital Protection Oriented Scheme	The scheme seeks to achieve capital protection by investing in fixed income securities maturing on or before the tenure of the scheme and seeks capital appreciation by investing in equity and equity related instruments.	02nd December, 2013	Growth Dividend Direct Plan - Growth option Direct Plan - Dividend option
LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	A Close ended Capital Protection Oriented Scheme	The scheme seeks to achieve capital protection by investing in fixed income securities maturing on or before the tenure of the scheme and seeks capital appreciation by investing in equity and equity related instruments.	20th January, 2014	Growth Dividend Direct Plan - Growth option Direct Plan - Dividend option
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	A Close ended Capital Protection Oriented Scheme	The scheme seeks to achieve capital protection by investing in fixed income securities maturing on or before the tenure of the scheme and seeks capital appreciation by investing in equity and equity related instruments.	09th May, 2014	Growth Dividend Direct Plan - Growth option Direct Plan - Dividend option
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	A Close ended Capital Protection Oriented Scheme	The scheme seeks to achieve capital protection by investing in fixed income securities maturing on or before the tenure of the scheme and seeks capital appreciation by investing in equity and equity related instruments.	14th July, 2014	Growth Dividend Direct Plan - Growth option
LIC MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5	A Close ended Capital Protection Oriented Scheme	The scheme seeks to achieve capital protection by investing in fixed income securities maturing on or before the tenure of the scheme and seeks capital appreciation by investing in equity and equity related instruments.	01st October, 2014	Growth Dividend Direct Plan - Growth option Direct Plan - Dividend option

LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 1	A close ended income scheme)	The primary investment objective of the scheme is to generate returns and seek capital appreciation by investing in a portfolio of debt, equity and money market securities. The schemes seek to invest a portion of the portfolio in equity & equity related securities to achieve capital appreciation. As far as investments in debt and money market securities are concerned, the scheme will invest only in securities which mature on or before the date of maturity of the schemes.	14th July, 2015	Growth Dividend Direct Plan - Growth option Direct Plan - Dividend option
LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 2	A close ended income scheme)	The primary investment objective of the scheme is to generate returns and seek capital appreciation by investing in a portfolio of debt, equity and money market securities. The schemes seek to invest a portion of the portfolio in equity & equity related securities to achieve capital appreciation. As far as investments in debt and money market securities are concerned, the scheme will invest only in securities which mature on or before the date of maturity of the schemes.	06th October, 2015	Growth Dividend Direct Plan - Growth option Direct Plan - Dividend option
LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3	A close ended income scheme)	The primary investment objective of the scheme is to generate returns and seek capital appreciation by investing in a portfolio of debt, equity and money market securities. The schemes seek to invest a portion of the portfolio in equity & equity related securities to achieve capital appreciation. As far as investments in debt and money market securities are concerned, the scheme will invest only in securities which mature on or before the date of maturity of the schemes.	23rd November, 2015	Growth Dividend Direct Plan - Growth option Direct Plan - Dividend option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as “Schemes”.

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are ‘marked-to-market’. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

(a) Determination of net asset value ('NAV')

The net asset value of the units are determined separately for the units issued under the options.

For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.

(b) Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.

(c) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalization reserve.

(d) Income Equalisation Reserve

Income equalisation reserve is maintained (for open-ended schemes) by crediting (or debiting) the income equalisation reserve account in respect of purchase of units (or redemption of units) by an appropriate amount, which represents the distributable income at the time of purchase (or redemption). The balance in the income equalisation reserve account is transferred to the revenue account at the end of the year.

(e) Investments

Accounting for investments

Transactions for purchase and sale of investments are recorded on trade date.

The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker’s note. Capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.

Right entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

In respect of purchase/sale of interest bearing investments, accrued interest (broken period interest) receivable/payable is debited / credited to interest recoverable account and not added to or deducted from the cost of investment.

An investment is regarded as Non-Performing Asset (NPA), if the interest/principal amount remained outstanding for one quarter from the day such income and/or installment has fallen due.

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

Traded equity securities, and preference shares are valued at the last quoted closing price on the National Stock Exchange of India Limited (NSE). However, if the equity securities and preference shares are not traded on NSE, they are valued at the last quoted closing price on Bombay Stock Exchange (BSE) or any other stock exchange (in that order).

Non-Traded Securities

When an equity security or preference share is not traded on any stock exchange on a particular valuation day, the value at which it was traded on NSE or BSE or any other stock exchange (in that order) on the earliest previous day is used, provided that such day is not more than thirty days prior to the valuation date.

Thinly Traded Securities

Thinly traded / privately placed equity securities including those not traded within thirty days are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with the guidelines for valuation of securities for mutual funds, issued by the Securities and Exchange Board of India (SEBI) from time to time.

Valuation of Fixed Income and related Instruments

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of upto 60 days as on the date of valuation are valued on straight line amortization basis from the last valuation price or cost, as the case may be. The amortised price may be used for valuation as long as it is within ± 0.10% of the reference price (derived from benchmark yield provided by agencies appointed by AMFI). In case the variance exceeds ± 0.10%, the valuation shall be adjusted to bring it within the ± 0.10% band.

CRISIL & ICRA are agencies appointed by AMFI that provide the benchmark yields for such securities, which in turn are constructed after considering the traded prices, if any, of same / similar securities. At the time of first purchase the spread between the purchase yield and the benchmark yield would be fixed. This spread would remain fixed through the life of the instrument and would be changed only if there is a justification for the change, as per procedures determined by AMC and approved by the Trustee.

In case of subsequent trades in the same security by the AMC of minimum Rs. 5 crores face value, including inter scheme transfer, the valuation will reflect the weighted average yield of such traded securities.

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of over 60 days are valuedas per the prices provided by AMFI approved agencies – currently CRISIL & ICRA (simple average). Only in exceptional circumstances securities are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with guidelines for valuation of securities for mutual funds issued by SEBI from time to time.

- CBLOs and Rediscounted bills and fixed deposits are valued at cost plus accrual.

- Mutual fund units and exchange traded funds, listed and traded are valued at the closing traded price as on the valuation date. Unlisted mutual fund units, listed-but-not-traded mutual fund units and exchange traded fundsare valued at the Net Asset Value as on the valuation date.

(f) Revenue recognition

Dividend income is recognized on ex-dividend date for quoted shares and for unquoted shares dividend income is recognized on the date of declaration.

Interest on investment is accounted for on accrual basis except for penal interest which is accounted on cash basis.

Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.

Income recognition for Non-Performing Assets is in accordance with the "Guidelines for Identification and Provisioning for Non-Performing Assets (Debt Securities) for Mutual Funds" as issued by SEBI.

(g) Cash and cash equivalent

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

(h) Load

Exit load collected in the Schemes net of service tax is credited back to the scheme. The service tax on Exit Load is paid out of the exit load proceeds collected.

(i) Expenses

All expenses are accounted on accrual basis.

Expenses not identifiable with any particular scheme are allocated to the scheme based on the policy approved by Trustees.

No provision for Income tax has been made since the income of the Schemes is exempt under Section 10(23D) of the Income tax Act, 1961.

3. Unit Capital

	LIC MF BALANCED FUND				LIC MF MONTHLY INCOME PLAN			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option								
Outstanding, beginning of year / period	1,925,551.140	19,255	1,340,269.203	13,403	11,743,394.167	117,434	14,858,595.842	148,586
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	1,435,239.343	14,352	1,184,272.723	11,843	2,296,295.344	22,963	1,685,025.677	16,850
Redeemed during the year / period	447,168.967	4,472	598,990.786	5,991	2,411,782.963	24,118	4,800,227.352	48,002
Outstanding, end of year / period	**2,913,621.516**	**29,135**	**1,925,551.140**	**19,255**	**11,627,906.548**	**116,279**	**11,743,394.167**	**117,434**
Dividend option								
Outstanding, beginning of year / period	6,528,330.557	65,283	6,615,982.555	66,160	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	339,964.844	3,400	774,527.709	7,745	-	-	-	-
Redeemed during the year / period	404,768.245	4,047	862,179.707	8,622	-	-	-	-
Outstanding, end of year / period	**6,463,527.156**	**64,636**	**6,528,330.557**	**65,283**	**-**	**-**	**-**	**-**
Monthly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	7,525,900.787	75,259	10,655,054.578	106,551
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	1,979,524.401	19,795	356,313.077	3,563
Redeemed during the year / period	-	-	-	-	889,593.076	8,896	3,485,466.868	34,855
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**8,615,832.112**	**86,158**	**7,525,900.787**	**75,259**
Quarterly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	2,980,847.776	29,807	4,062,446.935	40,623
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	193,068.631	1,931	128,955.288	1,290
Redeemed during the year / period	-	-	-	-	534,630.162	5,346	1,210,554.447	12,106
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**2,639,286.245**	**26,392**	**2,980,847.776**	**29,807**
Yearly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	3,096,963.936	30,971	3,795,582.015	37,957
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	62,392.273	624	144,178.819	1,442
Redeemed during the year / period	-	-	-	-	402,969.699	4,030	842,796.898	8,428
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**2,756,386.510**	**27,565**	**3,096,963.936**	**30,971**
Direct Plan - Growth option								
Outstanding, beginning of year / period	74,675.423	747	23,019.705	230	394,301.368	3,943	14,126.940	141
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	249,486.639	2,495	82,735.741	827	275,927.332	2,759	396,514.264	3,965
Redeemed during the year / period	28,751.215	287	31,080.023	310	25,686.093	257	16,339.836	163
Outstanding, end of year / period	**295,410.847**	**2,955**	**74,675.423**	**747**	**644,542.607**	**6,445**	**394,301.368**	**3,943**

3. **Unit Capital**

	LIC MF BALANCED FUND				LIC MF MONTHLY INCOME PLAN			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Direct Plan - Dividend option								
Outstanding, beginning of year / period	217,384.582	2,174	226,694.804	2,267	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	31,653.495	317	14,194.094	142	-	-	-	-
Redeemed during the year / period	3,649.011	36	23,504.316	235	-	-	-	-
Outstanding, end of year / period	**245,389.066**	**2,455**	**217,384.582**	**2,174**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	22,238.066	222	6,484.376	65
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	6,500.100	65	35,333.550	353
Redeemed during the year / period	-	-	-	-	4,416.721	44	19,579.860	196
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**24,321.445**	**243**	**22,238.066**	**222**
Direct Quarterly Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	1,114.193	11
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	189.331	2	2,252.418	23
Redeemed during the year / period	-	-	-	-	-	-	3,366.611	34
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**189.331**	**2**	**-**	**-**
Direct Plan - Yearly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	8,320.170	84	1,078.764	11
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	21,057.708	211	9,158.779	92
Redeemed during the year / period	-	-	-	-	4,164.723	42	1,917.373	19
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**25,213.155**	**253**	**8,320.170**	**84**
Total								
Outstanding, beginning of year / period	8,745,941.702	87,459	8,205,966.267	82,060	25,771,966.270	257,720	33,394,483.643	333,945
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	2,056,344.321	20,564	2,055,730.267	20,557	4,834,955.120	48,350	2,757,731.872	27,578
Redeemed during the year / period	884,337.438	8,842	1,515,754.832	15,158	4,273,243.437	42,733	10,380,249.245	103,803
Outstanding, end of year / period	**9,917,948.585**	**99,181**	**8,745,941.702**	**87,459**	**26,333,677.953**	**263,337**	**25,771,966.270**	**257,720**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

 # Amount less than Rs. 0.5 Thousand

3. Unit Capital	LIC MF CHILDRENS FUND				LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option								
Outstanding, beginning of year / period	4,075,634.070	40,756	4,414,741.708	44,146	43,274,698.648	432,747	43,274,698.648	432,747
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	17,789,027.600	177,890	21,552.083	216	-	-	-	-
Redeemed during the year / period	11,012,276.089	110,122	360,659.721	3,606	500.000	5	-	-
Outstanding, end of year / period	**10,852,385.581**	**108,524**	**4,075,634.070**	**40,756**	**43,274,198.648**	**432,742**	**43,274,698.648**	**432,747**
Dividend option								
Outstanding, beginning of year / period	-	-	-	-	4,503,410.281	45,034	4,503,410.281	45,034
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	500.000	5	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**4,502,910.281**	**45,029**	**4,503,410.281**	**45,034**
Monthly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Quarterly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Yearly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth option								
Outstanding, beginning of year / period	4,149.307	42	2,975.693	30	2,138,863.729	21,389	2,138,863.729	21,389
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	6,371,444.656	63,714	2,016.909	20	-	-	-	-
Redeemed during the year / period	896,673.227	8,967	843.295	8	-	-	-	-
Outstanding, end of year / period	**5,478,920.736**	**54,789**	**4,149.307**	**42**	**2,138,863.729**	**21,389**	**2,138,863.729**	**21,389**

3. Unit Capital	LIC MF CHILDRENS FUND				LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Direct Plan - Dividend option								
Outstanding, beginning of year / period	-	-	-	-	20,295.000	203	20,295.000	203
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**20,295.000**	**203**	**20,295.000**	**203**
Direct Plan - Monthly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Quarterly Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Yearly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total								
Outstanding, beginning of year / period	4,079,783.377	40,798	4,417,717.401	44,176	49,937,267.658	499,373	49,937,267.658	499,373
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	24,160,472.256	241,604	23,568.992	236	-	-	-	-
Redeemed during the year / period	11,908,949.316	119,089	361,503.016	3,614	1,000.000	10	-	-
Outstanding, end of year / period	**16,331,306.317**	**163,313**	**4,079,783.377**	**40,798**	**49,936,267.658**	**499,363**	**49,937,267.658**	**499,373**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

 # Amount less than Rs. 0.5 Thousand

3. Unit Capital	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2				LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option								
Outstanding, beginning of year / period	35,086,540.379	350,865	35,086,525.379	350,865	29,042,241.583	290,422	-	-
Issued								
-new fund offer	-	-	-	-	-	-	29,042,241.583	290,422
-during the year / period	-	-	15.000	# 0	-	-	-	-
Redeemed during the year / period	10,000.000	100	-	-	-	-	-	-
Outstanding, end of year / period	**35,076,540.379**	**350,765**	**35,086,540.379**	**350,865**	**29,042,241.583**	**290,422**	**29,042,241.583**	**290,422**
Dividend option								
Outstanding, beginning of year / period	5,726,336.518	57,263	5,726,336.518	57,263	3,040,785.000	30,408	-	-
Issued								
-new fund offer	-	-	-	-	-	-	3,040,785.000	30,408
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	1,000.000	10	-	-
Outstanding, end of year / period	**5,726,336.518**	**57,263**	**5,726,336.518**	**57,263**	**3,039,785.000**	**30,398**	**3,040,785.000**	**30,408**
Monthly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Quarterly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Yearly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth option								
Outstanding, beginning of year / period	1,206,851.176	12,069	1,206,850.176	12,069	1,280,849.424	12,808	-	-
Issued								
-new fund offer	-	-	-	-	-	-	1,280,849.424	12,808
-during the year / period	-	-	1.000	# 0	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**1,206,851.176**	**12,069**	**1,206,851.176**	**12,069**	**1,280,849.424**	**12,808**	**1,280,849.424**	**12,808**

3. Unit Capital	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2				LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Direct Plan - Dividend option								
Outstanding, beginning of year / period	12,000.000	120	12,000.000	120	5,500.000	55	-	-
Issued								
-new fund offer	-	-	-	-	-	-	5,500.000	55
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**12,000.000**	**120**	**12,000.000**	**120**	**5,500.000**	**55**	**5,500.000**	**55**
Direct Plan - Monthly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-	-	-
Direct Quarterly Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-	-	-
Direct Plan - Yearly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-	-	-
Total								
Outstanding, beginning of year / period	42,031,728.073	420,317	42,031,712.730	420,317	33,369,376.007	333,693	-	-
Issued								
-new fund offer	-	-	-	-	-	-	33,369,376.007	333,693
-during the year / period	-	-	16.000	# 0	-	-	-	-
Redeemed during the year / period	10,000.000	100	-	-	1,000.000	10	-	-
Outstanding, end of year / period	**42,021,728.073**	**420,217**	**42,031,728.730**	**420,317**	**33,368,376.007**	**333,683**	**33,369,376.007**	**333,693**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

 # Amount less than Rs. 0.5 Thousand

3. Unit Capital	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4				LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option								
Outstanding, beginning of year / period	32,987,705.808	329,877	-	-	21,533,607.993	215,336	-	-
Issued								
-new fund offer	-	-	32,987,705.808	329,877	-	-	21,533,607.993	215,336
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	1,000.000	10	-	-
Outstanding, end of year / period	**32,987,705.808**	**329,877**	**32,987,705.808**	**329,877**	**21,532,607.993**	**215,326**	**21,533,607.993**	**215,336**
Dividend option								
Outstanding, beginning of year / period	2,276,668.293	22,767	-	-	975,193.462	9,752	-	-
Issued								
-new fund offer	-	-	2,276,668.293	22,767	-	-	975,193.462	9,752
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**2,276,668.293**	**22,767**	**2,276,668.293**	**22,767**	**975,193.462**	**9,752**	**975,193.462**	**9,752**
Monthly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Quarterly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Yearly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth option								
Outstanding, beginning of year / period	2,213,081.616	22,131	-	-	10,116,140.135	101,161	-	-
Issued								
-new fund offer	-	-	2,213,081.616	22,131	-	-	10,116,140.135	101,161
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**2,213,081.616**	**22,131**	**2,213,081.616**	**22,131**	**10,116,140.135**	**101,161**	**10,116,140.135**	**101,161**

3. Unit Capital	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4				LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Direct Plan - Dividend option								
Outstanding, beginning of year / period	-	-	-	-	4,000.000	40	-	-
Issued								
-new fund offer	-	-	-	-	-	-	4,000.000	40
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**4,000.000**	**40**	**4,000.000**	**40**
Direct Plan - Monthly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Quarterly Dividend								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Yearly Dividend option								
Outstanding, beginning of year / period	-	-	-	-	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total								
Outstanding, beginning of year / period	37,477,455.717	374,775	-	-	32,628,941.590	326,289	-	-
Issued								
-new fund offer	-	-	37,477,455.717	374,775	-	-	32,628,941.590	326,289
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	1,000.000	10	-	-
Outstanding, end of year / period	**37,477,455.717**	**374,775**	**37,477,455.717**	**374,775**	**32,627,941.590**	**326,279**	**32,628,941.590**	**326,289**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

 # Amount less than Rs. 0.5 Thousand

3. **Unit Capital**

	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 1		LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 2		LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3	
	31st March, 2016		31st March, 2016		31st March, 2016	
	Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	28,834,747.626	288,347	18,120,920.978	181,209	13,122,516.875	131,225
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	990.000	9	-	-	-	-
Outstanding, end of year / period	**28,833,757.626**	**288,338**	**18,120,920.978**	**181,209**	**13,122,516.875**	**131,225**
Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	965,590.714	9,656	1,018,201.725	10,182	279,950.000	2,800
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	**965,590.714**	**9,656**	**1,018,201.725**	**10,182**	**279,950.000**	**2,800**
Monthly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**
Quarterly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**
Yearly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Growth option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	13,968,142.109	139,681	8,380,470.605	83,805	7,129,400.964	71,294
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	500.000	5	-	-	-	-
Outstanding, end of year / period	**13,967,642.109**	**139,676**	**8,380,470.605**	**83,805**	**7,129,400.964**	**71,294**

3. **Unit Capital**

	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 1		LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 2		LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3	
	31st March, 2016		31st March, 2016		31st March, 2016	
	Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up	
	Quantity	Amount	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)		(Rs. in 000's)
Direct Plan - Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	47,500.000	475	16,000.000	160	11,300.000	113
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	**47,500.000**	**475**	**16,000.000**	**160**	**11,300.000**	**113**
Direct Plan - Monthly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-
Direct Quarterly Dividend						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-
Direct Plan - Yearly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-
Total						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	43,815,980.449	438,159	27,535,593.308	275,356	20,543,167.839	205,432
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	1,490.000	14	-	-	-	-
Outstanding, end of year / period	**43,814,490.449**	**438,145**	**27,535,593.308**	**275,356**	**20,543,167.839**	**205,432**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

 # Amount less than Rs. 0.5 Thousand

	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1	
	31st March, 2016	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**
4. RESERVES AND SURPLUS								
Unit premium reserve								
Balance, beginning of year / period	(28,053)	(40,475)	5,717	11,725	(1,716)	(960)	-	-
Net premium / discount on issue / redemption of units	21,538	12,422	367	(6,008)	29,103	(756)	-	-
Balance, end of year / period	**(6,515)**	**(28,053)**	**6,084**	**5,717**	**27,387**	**(1,716)**	**-**	**-**
Unrealised appreciation reserve								
Balance, beginning of year / period	49,620	25,731	18,057	17,465	10,933	7,739	34,714	5,830
Change in unrealised appreciation in value of investments	(45,011)	23,889	(13,611)	592	(4,723)	3,194	(24,781)	28,884
Balance, end of year / period	**4,609**	**49,620**	**4,446**	**18,057**	**6,210**	**10,933**	**9,933**	**34,714**
Retained surplus								
Balance, beginning of year / period	169,865	105,809	392,654	413,961	9,994	(687)	50,686	10,295
Transferred to revenue account	(3,377)	(1,858)	(4,469)	(4,418)	-	-	-	-
Surplus transferred from revenue account	71,658	65,914	33,083	(16,889)	33,899	10,681	37,938	40,391
Premium on redemption of units (Refer note on rollover of units in Schedule 3)	-	-	-	-	-	-	(2)	-
Balance, end of year / period	**238,146**	**169,865**	**421,268**	**392,654**	**43,893**	**9,994**	**88,622**	**50,686**
Total reserves	**236,240**	**191,432**	**431,798**	**416,428**	**77,490**	**19,211**	**98,555**	**85,400**
The share of the options in the reserves and surplus is as follows:								
Growth	195,394	149,418	401,910	391,706	50,008	19,190	85,143	73,860
Quarterly Dividend	-	-	837	2,458	-	-	-	-
Annual Dividend	-	-	4,138	3,683	-	-	-	-
Retail Monthly Dividend	-	-	2,024	5,206	-	-	-	-
Regular Dividend	19,745	34,921	-	-	-	-	8,860	7,686
Direct Growth	20,286	5,882	22,840	13,346	27,482	21	4,509	3,818
Direct Regular Dividend	815	1,211	-	-	-	-	43	36
Direct Monthly Dividend	-	-	6	18	-	-	-	-
Direct Annual Dividend	-	-	43	11	-	-	-	-
	236,240	**191,432**	**431,798**	**416,428**	**77,490**	**19,211**	**98,555**	**85,400**

	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
4. **RESERVES AND SURPLUS**								
Unit premium reserve								
Balance, beginning of year / period	-	-	-	-	-	-	-	-
Net premium / discount on issue / redemption of units	-	-	-	-	-	-	-	-
Balance, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unrealised appreciation reserve								
Balance, beginning of year / period	30,088	6,274	12,573	-	8,205	-	6,190	-
Change in unrealised appreciation in value of investments	(20,363)	23,814	(10,898)	12,573	(6,960)	8,205	(5,692)	6,190
Balance, end of year / period	**9,725**	**30,088**	**1,675**	**12,573**	**1,245**	**8,205**	**498**	**6,190**
Retained surplus								
Balance, beginning of year / period	39,439	5,183	20,807	-	18,249	-	10,312	-
Transferred to revenue account	-	-	-	-	-	-	-	-
Surplus transferred from revenue account	31,681	34,256	21,857	20,807	22,866	18,249	18,079	10,312
Premium on redemption of units (Refer note on rollover of units in Schedule 3)	(19)	-	(1)				(1)	
Balance, end of year / period	71,101	39,439	42,663	20,807	41,115	18,249	28,390	10,312
Total reserves	**80,826**	**69,527**	**44,338**	**33,380**	**42,360**	**26,454**	**28,888**	**16,502**
The share of the options in the reserves and surplus is as follows:								
Growth	67,334	57,967	38,468	28,996	37,163	23,210	18,748	10,716
Quarterly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Retail Monthly Dividend	-	-	-	-	-	-	-	-
Regular Dividend	10,992	9,461	4,026	3,036	2,565	1,602	849	485
Direct Growth	2,475	2,078	1,835	1,342	2,632	1,642	9,286	5,299
Direct Regular Dividend	25	21	8	6	-	-	4	2
Direct Monthly Dividend	-	-	-	-	-	-	-	-
Direct Annual Dividend	-	-	-	-	-	-	-	-
	80,826	**69,527**	**44,337**	**33,380**	**42,360**	**26,454**	**28,887**	**16,502**

	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3
	31st March, 2016	31st March, 2016	31st March, 2016
4. RESERVES AND SURPLUS			
Unit premium reserve			
Balance, beginning of year / period	-	-	-
Net premium / discount on issue / redemption of units	-	-	-
Balance, end of year / period	**-**	**-**	**-**
Unrealised appreciation reserve			
Balance, beginning of year / period	-	-	-
Change in unrealised appreciation in value of investments	-	-	-
Balance, end of year / period	**-**	**-**	**-**
Retained surplus			
Balance, beginning of year / period	-	-	-
Transferred to revenue account	-	-	-
Surplus transferred from revenue account	(1,839)	(1,054)	73
Premium on redemption of units (Refer note on rollover of units in Schedule 3)	-	-	-
Balance, end of year / period	(1,839)	(1,054)	73
Total reserves	**(1,839)**	**(1,054)**	**73**
The share of the options in the reserves and surplus is as follows:			
Growth	(1,917)	(1,032)	(161)
Quarterly Dividend	-	-	-
Annual Dividend	-	-	-
Retail Monthly Dividend	-	-	-
Regular Dividend	(64)	(58)	(3)
Direct Growth	142	36	237
Direct Regular Dividend	-	-	-
Direct Monthly Dividend	-	-	-
Direct Annual Dividend	-	-	-
	(1,839)	**(1,054)**	**73**

5. CURRENT LIABILITIES	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Amount due to AMC for								
- Management fees	467	204	868	333	75	68	1,058	521
- Others	-	21	200	63	299	6	-	-
Sundry creditors for units redeemed by investors:								
- Lateral shift payable	101	79	-	122	1,024	-	-	-
- Others	530	42	150	1,651	649	-	6	-
Interscheme payable	3	-	65	-	21	-	-	-
Contract for purchase of investments	-	2,469	-	-	-	-	-	-
Investor education expense provision	5	5	12	12	4	1	10	10
Dividend distribution tax payable	-	-	197	370	-	-	-	-
Unclaimed dividend	6,225	5,963	6,824	6,098	-	-	-	-
Unclaimed redemption	1,775	1,613	6,357	5,980	1,059	527	-	-
Load pending utilisation	-	145	-	2,919	-	-	-	-
Other current liabilities	626	232	1,257	654	405	119	305	102
	9,732	**10,773**	**15,930**	**18,202**	**3,536**	**721**	**1,379**	**633**

5. CURRENT LIABILITIES	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Amount due to AMC for								
- Management fees	889	451	668	355	707	352	552	280
- Others	-	-	-	-	-	-	-	-
Sundry creditors for units redeemed by investors:								
- Lateral shift payable	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-
Contract for purchase of investments	-	-	-	-	-	-	-	-
Investor education expense provision	8	8	6	6	7	7	6	6
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Load pending utilisation	-	-	-	-	-	-	-	-
Other current liabilities	259	85	205	63	229	74	185	66
	1,156	**544**	**879**	**424**	**943**	**433**	**743**	**352**

	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3
	31st March, 2016	31st March, 2016	31st March, 2016
5. CURRENT LIABILITIES			
Amount due to AMC for			
- Management fees	369	277	208
- Others	-	-	-
Sundry creditors for units redeemed by investors:			
- Lateral shift payable	-	-	-
- Others	-	-	-
Interscheme payable	-	-	-
Contract for purchase of investments	-	-	-
Investor education expense provision	7	5	3
Dividend distribution tax payable	-	-	-
Unclaimed dividend	-	-	-
Unclaimed redemption	-	-	-
Load pending utilisation	-	-	-
Other current liabilities	257	160	107
	633	**442**	**318**

	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
6. INVESTMENTS										
Equity shares	263,823	216,651	105,144	92,677	168,826	37,292	100,530	113,707	-	-
Equity shares (Awaiting listing)	746	-	-	-	-	-	-	-	-	-
Listed debentures and bonds	45,420	24,493	468,484	359,498	34,187	5,097	443,976	449,515	366,654	374,584
Unlisted Listed debentures and bonds	-	-	-	90,848	-	-	30,059	-	25,049	-
Certificates of deposit	-	19,350	-	-	6,937	-	-	-	-	-
Commercial paper	-	-	-	48,370	-	-	-	-	-	-
Government Securities	-	-	98,965	52,521	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	13,004	12,005	-	-	-	-
	309,989	**260,494**	**672,593**	**643,914**	**222,954**	**54,394**	**574,565**	**563,222**	**476,929**	**470,105**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
(iii) Aggregate appreciation and depreciation in the value of investments are as follows:										
Certificate of Deposit										
- appreciation	-	11	-	-	-	-	-	-	-	-
- depreciation	-	(2)	-	-	(4)	-	-	-		
Listed debentures and bonds									-	-
- appreciation	210	83	1,804	6,492	204	35	2,581	6,049	2,145	5,108
- depreciation	(89)	-	(3,169)	-	(24)	-	(83)	-	-	-
Unlisted Equity / Rights / Awaiting listing Equity										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	(137)	-	-	-	-	-	-	-		
Privatly Placed / Unlisted debentures and bonds									-	-
- appreciation	-	-	-	442	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	(141)	-	(117)	
Commercial Paper										-
- appreciation	-	-	-	59	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-		
Equity shares									-	-
- appreciation	22,358	55,332	9,265	12,742	8,036	11,255	13,463	30,123	12,556	26,115
- depreciation	(17,733)	(5,804)	(4,473)	(2,674)	(3,238)	(594)	(5,887)	(1,458)	(4,859)	(1,135)
Mutual Fund Units									-	-
- appreciation	-	-	-	-	1,236	237	-	-		
- depreciation	-	-	-	-	-	-	-	-	-	-
Government Bond										
- appreciation	-	-	1,019	996	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-

(iv) The aggregate value of investments acquired and sol /redeemed during the period and these amounts as a percentage of average daily net assets are as follows:

	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)										
- amount*	191,497	214,695	1,217,902	971,598	605,251	61,212	77,232	85,233	63,259	74,999
- as a percentage of average daily net assets	62.79%	95.07%	177.68%	132.29%	302.51%	107.21%	13.10%	15.36%	12.80%	16.11%
Sales (excluding collateralised lending and fixed deposits)										
- amount*	104,562	181,172	1,181,455	1,142,774	435,311	69,613	48,245	54,755	42,379	44,520
- as a percentage of average daily net assets	34.29%	80.23%	172.37%	155.59%	217.57%	121.92%	8.18%	9.87%	8.58%	9.57%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all schemes of the Fund during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
(vi) Aggregate fair value of non traded investments as on balance sheet date valued in good faith (excluding government securities)	40,397	43,843	468,484	498,716	33,982	5,097	413,763	449,515	341,476	374,584

	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
6. INVESTMENTS									
Equity shares	51,701	58,129	44,960	50,223	45,946	50,929	119,323	77,452	65,880
Equity shares (Awaiting listing)	-	-	-	-	-	-	-	-	-
Listed debentures and bonds	233,339	220,193	301,462	278,418	238,111	230,476	302,691	185,043	117,604
Unlisted Listed debentures and bonds	45,463	45,974	50,584	50,903	42,559	42,903	-	-	-
Certificates of deposit	-	19,312	-	-	-	-	-	-	-
Commercial paper	-	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	-	-	-
	330,503	**343,608**	**397,006**	**379,544**	**326,616**	**324,308**	**422,014**	**262,495**	**183,484**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
Certificate of Deposit									
- appreciation	-	29	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-
Listed debentures and bonds									
- appreciation	1,194	3,287	1,388	2,667	1,657	2,140	469	332	386
- depreciation	(14)	-	(899)	(598)	(23)	-	(1,422)	(1,093)	(193)
Unlisted Equity / Rights / Awaiting listing Equity									
- appreciation	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-
Privatly Placed / Unlisted debentures and bonds									
- appreciation	49	561	531	849	153	497	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Commercial Paper									

	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
- appreciation	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-
Equity shares									
- appreciation	5,402	10,718	5,648	7,138	3,909	5,361	1,837	2,015	1,804
- depreciation	(4,956)	(2,022)	(5,423)	(1,851)	(5,198)	(1,808)	(14,610)	(6,733)	(4,333)
Mutual Fund Units									
- appreciation	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-
Government Bond									
- appreciation	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-

(iv) The aggregate value of investments acquired and sol /redeemed during the period and these amounts as a percentage of average daily net assets are as follows:

Purchases (excluding collateralised lending and fixed deposits)

	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	01st April, 2015 to 31st March, 2016	09th May, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	14th July, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st October, 2014 to 31st March, 2015	14th July, 2015 to 31st March, 2016	06th October, 2015 to 31st March, 2016	23rd November, 2015 to 31st March, 2016
- amount*	69,544	362,281	35,090	544,816	9,455	414,970	474,317	329,848	195,214
- as a percentage of average daily net assets	18.70%	103.04%	8.58%	139.56%	2.71%	123.03%	109.69%	121.59%	96.41%
Sales (excluding collateralised lending and fixed deposits)									
- amount*	73,921	22,492	16,010	163,499	496	95,801	32,743	58,959	7,215
- as a percentage of average daily net assets	19.88%	6.40%	3.92%	41.88%	0.14%	28.40%	7.57%	21.73%	3.56%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all schemes of the Fund during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	31st March, 2016	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2016**	**31st March, 2016**
(vi) Aggregate fair value of non traded investments as on balance sheet date valued in good faith (excluding government securities)	278,802	285,479	352,046	329,321	280,670	273,379	302,691	148,519	101,951

7. OTHER CURRENT ASSETS	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Balances with banks in current accounts	8,254	7,669	13,739	12,731	1,149	536	34	44	31	40
Sundry debtors for units issued to investors:										
- Lateral shift receivable	2	1,811	50	40	-	-	-	-	-	-
- Others	270	49	179	-	38	-	-	-	-	-
Contracts for sale of investments	191	-	-	-	2,894	-	-	-	-	-
Outstanding and accrued income	3,156	1,479	19,096	23,107	1,902	250	19,295	17,270	15,896	14,145
Amount due from AMC	50	-	-	-	-	-	-	-	-	-
Collateralised lending	23,241	18,162	5,408	12,558	15,402	5,550	5,403	4,870	9,343	6,098
Other current assets	-	-	-	-	-	-	-	-	-	-
	35,164	**29,170**	**38,472**	**48,436**	**21,385**	**6,336**	**24,732**	**22,184**	**25,270**	**20,283**

7. OTHER CURRENT ASSETS	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Balances with banks in current accounts	43	33	2	28	9	27
Sundry debtors for units issued to investors:						
- Lateral shift receivable	-	-	-	-	-	-
- Others	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Outstanding and accrued income	15,443	14,292	18,107	16,676	18,737	14,032
Amount due from AMC	-	-	-	1	-	-
Collateralised lending	32,911	9,564	2,963	5,413	10,548	4,776
Other current assets	-	-	-	-	-	-
	48,397	**23,889**	**21,072**	**22,118**	**29,294**	**18,835**

7. OTHER CURRENT ASSETS	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3
	31st March, 2016	31st March, 2016	31st March, 2016
Balances with banks in current accounts	45	30	35
Sundry debtors for units issued to investors:			
- Lateral shift receivable	-	-	-
- Others	2	-	1
Contracts for sale of investments	-	-	-
Outstanding and accrued income	10,901	1,505	1,164
Amount due from AMC	-	349	277
Collateralised lending	3,977	10,365	20,862
Other current assets	-	-	-
	14,925	**12,249**	**22,339**

8. INTEREST	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015
Money market instruments	659	1,777	1,864	20,270	375	372	-	-	-	-
Debentures and bonds	3,656	2,170	42,025	31,561	2,044	749	42,372	39,701	35,319	32,747
Government securities (including treasury bills)	-	-	7,469	1,428	-	-	-	-	-	-
Collateralised lending	1,378	940	1,676	3,495	2,105	415	451	645	452	948
	5,693	**4,887**	**53,034**	**56,754**	**4,524**	**1,536**	**42,823**	**40,346**	**35,771**	**33,695**

8. INTEREST	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	01st April, 2015 to 31st March, 2016	09th May, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	14th July, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st October, 2014 to 31st March, 2015	14th July, 2015 to 31st March, 2016	06th October, 2015 to 31st March, 2016	23rd November, 2015 to 31st March, 2016
Money market instruments	865	960	-	230	-	-	-	-	-
Debentures and bonds	25,849	22,127	31,821	21,043	25,588	12,198	18,347	6,182	2,483
Government securities (including treasury bills)	-	-	-	-	-	-	-	-	-
Collateralised lending	1,602	1,436	568	1,309	512	909	2,411	2,210	1,978
	28,316	**24,523**	**32,389**	**22,582**	**26,100**	**13,107**	**20,758**	**8,392**	**4,461**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2016, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Management fee (Including service tax) at annualised average rate	2.11%	1.79%	1.77%	1.73%	1.03%	1.80%	2.29%	2.23%	2.30%	2.24%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2016, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Management fee (Including service tax) at annualised average rate	2.28%	2.22%	2.27%	2.13%	2.27%	2.09%	1.25%	1.26%	1.20%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)										
- amount	16,496	40,432	49,556	92,788	9,759	12,545	52,303	53,309	43,755	45,213
- as a percentage of average daily net assets	5.41%	17.90%	7.23%	12.63%	4.88%	21.97%	8.87%	9.61%	8.85%	9.71%
Expenditure (excluding realised loss on sale of investments)										
- amount	9,251	6,364	16,866	17,079	4,270	1,440	14,365	13,115	12,074	11,028
- as a percentage of average daily net assets	3.03%	2.82%	2.46%	2.33%	2.13%	2.52%	2.44%	2.36%	2.44%	2.37%

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	01st April, 2015 to 31st March, 2016	09th May, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	14th July, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st October, 2014 to 31st March, 2015	14th July, 2015 to 31st March, 2016	06th October, 2015 to 31st March, 2016	23rd November, 2015 to 31st March, 2016
Income (excluding net change in marked to market in value of investments)									
- amount	30,924	28,303	33,039	24,864	26,612	14,089	18,218	7,408	4,030
- as a percentage of average daily net assets	8.32%	8.99%	8.08%	8.91%	7.64%	8.38%	5.86%	5.58%	5.44%
Expenditure (excluding realised loss on sale of investments)									
- amount	9,067	7,496	10,173	6,615	8,533	3,777	6,331	2,983	1,621
- as a percentage of average daily net assets	2.44%	2.38%	2.49%	2.37%	2.45%	2.25%	2.04%	2.25%	2.19%

11. RELATED PARTY TRANSACTIONS

Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI)

(i) LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1, LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2, LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3, LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 and LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5

have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and regulation 25(8) of SEBI Regulations is provided below.

(a) **Related party relationships**

Name	Description of relationship
LIC Mutual Fund Trustee Private Limited	Trustee of the Fund
LIC Mutual Fund Asset Management Limited	Investment Manager of the scheme
LIC Housing Finance Service Limited	Group Company
Life Insurance Corporation of India	Sponsor

Schemes of the Fund, under common control of the Sponsor

(b) Interscheme transactions covered by Accounting Standard-18 are provided in Attachment 2.

(c) Transactions other than interscheme transactions covered by Accounting Standard-18:

		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1				LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2			
Name of related party	**Nature of transactions**	**Year ended 31st March, 2016**	**Outstanding as on 31st March, 2016**	**Year ended 31st March, 2015**	**Outstanding as on 31st March, 2015**	**Year ended 31st March, 2016**	**Outstanding as on 31st March, 2016**	**Year ended 31st March, 2015**	**Outstanding as on 31st March, 2015**
LIC Mutual Fund Trustee Private Limited	Trusteeship fee	5	1	5	1	4	1	4	1
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	13,485	1,058	12,385	521	11,347	889	10,411	451

		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3				LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4			
Name of related party	**Nature of transactions**	**Year ended 31st March, 2016**	**Outstanding as on 31st March, 2016**	**Year ended 31st March, 2015**	**Outstanding as on 31st March, 2015**	**Year ended 31st March, 2016**	**Outstanding as on 31st March, 2016**	**Year ended 31st March, 2015**	**Outstanding as on 31st March, 2015**
LIC Mutual Fund Trustee Private Limited	Trusteeship fee	3	1	3	1	3	1	3	1
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	8,474	668	6,984	355	9,288	707	5,967	351

		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5			
Name of related party	**Nature of transactions**	**Year ended 31st March, 2016**	**Outstanding as on 31st March, 2016**	**Year ended 31st March, 2015**	**Outstanding as on 31st March, 2015**
LIC Mutual Fund Trustee Private Limited	Trusteeship fee	3	1	2	1
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	7,909	552	3,516	280

		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3	
Name of related party	Nature of transactions	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2016	Outstanding as on 31st March, 2016
LIC Mutual Fund Trustee Private Limited	Trusteeship fee	3	1	1	-	1	-
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	3,872	369	1,671	(72)	891	(69)

(ii) **Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate or employees and their relatives of AMC:**

		LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN	
Name of related party	Nature of transactions	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015
SKP Securities Liimited **	Brokerage paid on trades	-	-	-	11
SKP Securities Liimited **	Commission paid on distribution of units *	-	1	-	9
LIC Housing Finance Service Limited	Commission paid on distribution of units *	9	2	-	# 0

		LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
Name of related party	Nature of transactions	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015
SKP Securities Liimited **	Brokerage paid on trades	-	1	-	-	-	-
SKP Securities Liimited **	Commission paid on distribution of units *	-	# 0	-	-	-	-
LIC Housing Finance Service Limited	Commission paid on distribution of units *	7	# 0	-	3	-	2

		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	
Name of related party	Nature of transactions	Year ended 31st March, 2016	Year ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015
SKP Securities Liimited **	Brokerage paid on trades	-		# 0	
SKP Securities Liimited **	Commission paid on distribution of units *	-	112	-	120
LIC Housing Finance Service Limited	Commission paid on distribution of units *	-	122	-	171

Amount Less than 0.5 thousand

		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1
Name of related party	**Nature of transactions**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**
SKP Securities Liimited **	Brokerage paid on trades	-	-	-
SKP Securities Liimited **	Commission paid on distribution of units *	-	95	-
LIC Housing Finance Service Limited	Commission paid on distribution of units *	-	83	8

		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
Name of related party	**Nature of transactions**	**Year ended 31st March, 2016**	**Year ended 31st March, 2016**
SKP Securities Liimited **	Brokerage paid on trades	-	-
SKP Securities Liimited **	Commission paid on distribution of units *	-	-
LIC Housing Finance Service Limited	Commission paid on distribution of units *	17	7

Amount less than Rs. 0.5 thousand

* Includes transaction charges

** Indicates amount till 25th May, 2015. Thereafter it ceased to be an associate.

Commission paid is on normal commercial terms for procuring unit subscriptions for the Schemes.

12. DERIVATIVES DISCLOSURE

There are no derivative transactions in the Schemes during the year 31st March, 2016 (Previous Year: NIL)

13. NET ASSET VALUE

Options	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10	
Growth option	77.0632	87.5977	44.5637	43.3554
Dividend option	13.0548	15.3492	-	-
Monthly Dividend option	-	-	10.2349	10.6917
Quarterly Dividend option	-	-	10.3172	10.8246
Yearly Dividend option	-	-	11.5011	11.1893
Direct Plan - Growth option	78.6711	88.7665	45.4359	43.8462
Direct Plan - Dividend option	13.3228	15.5687	-	-
Direct Plan - Monthly Dividend option	-	-	10.2465	10.8271
Direct Plan - Quarterly Dividend option	-	-	10.5763	-
Direct Plan - Yearly Dividend option	-	-	11.7064	11.3321

Options	LIC MF CHILDRENS FUND		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Growth option	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Dividend option	14.6076	14.7085	11.9676	11.7068	11.9196	11.6521
Monthly Dividend option	-	-	11.9676	11.7068	11.9196	11.6521
Quarterly Dividend option	-	-	-	-	-	-
Yearly Dividend option	-	-	-	-	-	-
Direct Plan - Growth option	-	-	-	-	-	-
Direct Plan - Dividend option	15.0160	14.9748	12.1080	11.7851	12.0511	11.7219
Direct Plan - Monthly Dividend option	-	-	12.1078	11.7848	12.0511	11.7219
Direct Plan - Quarterly Dividend option	-	-	-	-	-	-
Direct Plan - Yearly Dividend option	-	-	-	-	-	-
	-	-	-	-	-	-

Options	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10	
Growth option	11.3245	10.9984	11.1265	10.7036
Dividend option	11.3245	10.9984	11.1265	10.7036
Monthly Dividend option	-	-	-	-
Quarterly Dividend option	-	-	-	-
Yearly Dividend option	-	-	-	-
Direct Plan - Growth option	11.4324	11.0478	11.1895	10.7419
Direct Plan - Dividend option	11.4325	11.0478	-	-
Direct Plan - Monthly Dividend option	-	-	-	-
Direct Plan - Quarterly Dividend option	-	-	-	-
Direct Plan - Yearly Dividend option	-	-	-	-

Options	LIC MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
	Face Value Rs. 10		Face Value Rs. 10	Face Value Rs. 10	Face Value Rs. 10
Growth option	10.8707	10.4976	9.9335	9.9429	9.9878
Dividend option	10.8707	10.4976	9.9335	9.9429	9.9878
Monthly Dividend option	-	-	-	-	-
Quarterly Dividend option	-	-	-	-	-
Yearly Dividend option	-	-	-	-	-
Direct Plan - Growth option	10.9179	10.5238	10.0102	10.0043	10.0332
Direct Plan - Dividend option	10.9180	10.5238	10.0102	10.0043	10.0332
Direct Plan - Monthly Dividend option	-	-	-	-	-
Direct Plan - Quarterly Dividend option	-	-	-	-	-
Direct Plan - Yearly Dividend option	-	-	-	-	-

The net asset value of the Scheme's units are determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net assets value disclosed above represents NAV which is computed on the basis of audited balance sheet which is not materially different from published NAV of 31st March, 2016.

14. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2016 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	8,000	7,576	13,181	12,078	1,059	527
No. of investors	2,951	2,907	3,430	3,008	72	57

	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	-	-	-	-	-	-
No. of investors	-	-	-	-	-	-

	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2016	31st March, 2016
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	-	-	-	-	-	-	-
No. of investors	-	-	-	-	-	-	-

15. DISTRIBUTABLE SURPLUS

	LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	23,6240	191,432	431,798	416,428	77,490	19,211
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	4,609	49,620	4,446	18,057	6,210	10,933
Less : Credit balance in unit premium reserve at plan level	22,997	5,822	6,396	5,886	27,387	5
Distributable Surplus	208,634	135,990	420,956	392,485	43,894	8,274

	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	98,555	85,400	80,826	69,527
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	9,933	34,714	9,725	30,088
Less : Credit balance in unit premium reserve at plan level	-	-	-	-
Distributable Surplus	88,622	50,686	71,101	39,439

	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	44,338	33,380	42,360	26,454	28,888	16,502
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	1,675	12,573	1,245	8,205	498	6,190
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	42,663	20,807	4,115	18,249	28,390	10,312

	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	31st March, 2016	31st March, 2016	31st March, 2016
Total Reserves	(1,839)	(1,054)	73
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	-	-
Less : Credit balance in unit premium reserve at plan level	-	-	-
Distributable Surplus	(1,839)	(1,054)	73

16. **CONTINGENT LIABILITY**

Contingent liabilities as on 31st March, 2016: NIL (previous year - NIL).

17. **SEGMENT REPORTING**

LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1, LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2, LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3, LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4, LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5 operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfoilio of debt and money market instruments.

18. **Investor Education & Awarness Initiative (IEAI)**

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives. Further, in accordance with AMFI best practice guidelines circular no 135/ BP/56/2015-16 dated 20April 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.
The unspent funds are deployed in LIC MF Liquid Fund effective 16th June 2014

Movement in IEAI balances for LIC Mutual Fund during the financial year ended 31 March, 2016 and 31 March, 2015 is given below:

Particulars	**Amount (Rs. in '000)**	
	FY 2015-16	**FY 2014-15**
Opening balance	4,599	1,880
Additions during the current year **	24,417	20,479
Less : utilisation during the current year	28,989	17,760
Closing balance	**27**	**4,599**

** Amount shown for FY 2015-16 includes Income earned on Mutual Fund Units

19. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year / period ended 31st March, 2016 (Previous year - Nil).

20. PRIOR PERIOD COMPARATIVES

As these are the first financial statements of the LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1, LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2 and LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3 since the date of launch, there are no prior period comparatives.

The prior period figures of LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3, LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 and LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5 are for a period of less than one year and hence are not comparable with current year, which is for a full period.

Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

As per our report of even date

For S.R. Batliboi & Co. LLP ICAI Firm Registration No. 301003E/E300005 Chartered Accountants	**For and on behalf of** **LIC Mutual Fund Trustee Private Limited**	**For and on behalf of** **LIC Mutual Fund Asset Management Limited**	
Sd/- **per Jayesh Gandhi** Partner Membership No. 37924	Sd/- **M Raghavendra** Director	Sd/- **Saroj Dikhale** Director & CEO	Sd/- **Ramnath Venkateswaran** Fund Manager
Mumbai Date: 15th July, 2016	Sd/- **Harish N Motiwalla** Director	Sd/- **S K Mitra** Director	Sd/- **Rahul Singh** Fund Manager

CASH FLOW STATEMENT
(All amounts in thousands of rupees)

			LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	
			01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	01st April 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	09th May, 2014 to 31st March, 2015	01st April, 2015 to 31st March, 2016	14th July, 2014 to 31st March, 2015
A.	**Cashflow from operating activities**									
	Net Surplus / (Deficit) for the year/period		13,157	69,275	11,318	58,070	10,959	33,380	15,906	26,454
	Adjustments for:-									
	Change in provision for net unrealised loss in value of investments		24,781	(29,081)	20,363	(23,885)	10,898	(12,573)	6,960	(8,205)
	Increase/(Decrease) in investments at cost		(36,124)	(41,993)	(27,187)	(40,725)	2,207	(331,035)	(24,422)	(371,339)
	Increase/(Decrease) in other current assets		(2,025)	(1,135)	(1,751)	(1,162)	(1,151)	(14,292)	(1,430)	(16,677)
	Increase/(Decrease) in current liabilities		740	69	612	152	453	424	510	433
	Net cash used in operations	(A)	**529**	**(2,865)**	**3,355**	**(7,550)**	**23,367**	**(324,096)**	**(2,476)**	**(369,334)**
B	**Cashflow from financing activities**									
	Increase/(Decrease) in unit capital		(10)	-	(100)	-	(10)	333,693	-	374,775
	Increase/(Decrease) in unit premium reserve		(2)	-	(19)	-	-	-	-	-
	Adjustments for:-									
	Increase/(Decrease) in redemption payable for units redeemed by investors		6	-	-	-	-	-	-	-
	Decrease in subscription receivable for units issued to investors		-	-	-	-	-	-	-	-
	Dividend paid (including tax thereon)		-	-	-	-	-	-	-	-
	Net cash generated from financing activities	(B)	**(6)**	**-**	**(119)**	**-**	**(10)**	**333,693**	**-**	**374,775**
	Net Increase/(Decrease) in cash and cash equivalents	(A+B)	523	(2,865)	3,236	(7,550)	23,357	9,597	(2,476)	5,441
	Cash and Cash Equivalents as at the beginning of the year / period		4,914	7,779	6,138	13,688	9,597	-	5,441	-
	Cash and Cash Equivalents as at the close of the year / period		**5,437**	**4,914**	**9,374**	**6,138**	**32,954**	**9,597**	**2,965**	**5,441**
	Component of cash and cash equivalents		**March 31, 2016**	**March 31, 2015**	**March 31, 2016**	**March 31, 2015**	**March 31, 2016**	**March 31, 2015**	**March 31, 2016**	**March 31, 2015**
	Balances with banks in current accounts		34	44	31	40	43	33	2	28
	Deposits with scheduled banks		-	-	-	-	-	-	-	-
	Collateralised lending		5,403	4,870	9,343	6,098	32,911	9,564	2,963	5,413
	Total		**5,437**	**4,914**	**9,374**	**6,138**	**32,954**	**9,597**	**2,965**	**5,441**

Cash Flow Statement has been prepared under the “Indirect Method” set out in the Accounting Standard-3: Cash Flow Statements
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Rahul Singh
Fund Manager

CASH FLOW STATEMENT
(All amounts in thousands of rupees)

			LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
			01st April, 2015 to 31st March, 2016	01st October, 2014 to 31st March, 2015	14th July, 2015 to 31st March, 2016	06th October, 2015 to 31st March, 2016	23rd November, 2015 to 31st March, 2016
A.	**Cashflow from operating activities**						
	Net Surplus / (Deficit) for the year/period		12,387	16502	(1,839)	(1,054)	73
	Adjustments for:-						
	Change in provision for net unrealised loss in value of investments		5,692	(6,190)	13,726	5,479	2,336
	Increase/(Decrease) in investments at cost		(8,000)	(318,118)	(435,740)	(267,974)	(185,820)
	Increase/(Decrease) in other current assets		(4,705)	(14,032)	(10,901)	(1,854)	(1,441)
	Increase/(Decrease) in current liabilities		390	352	629	442	316
	Net cash used in operations	(A)	**5,764**	**(321,486)**	**(434,125)**	**(264,961)**	**(184,536)**
B	**Cashflow from financing activities**						
	Increase/(Decrease) in unit capital		(10)	326,289	438,145	275,356	205,432
	Increase/(Decrease) in unit premium reserve		-		-	-	-
	Adjustments for:-						
	Increase/(Decrease) in redemption payable for units redeemed by investors		-	-	-	-	-
	Decrease in subscription receivable for units issued to investors		-	-	2	-	1
	Dividend paid (including tax thereon)		-	-	-	-	-
	Net cash generated from financing activities	(B)	**(10)**	**326,289**	**438,147**	**275,356**	**205,433**
	Net Increase/(Decrease) in cash and cash equivalents	(A+B)	5,754	4,803	4,022	10,395	20,897
	Cash and Cash Equivalents as at the beginning of the year / period		4,803	-	-	-	-
	Cash and Cash Equivalents as at the close of the year / period		**10,557**	**4,803**	**4,022**	**10,395**	**20,897**
	Component of cash and cash equivalents		**March 31, 2016**	**March 31, 2015**	**March 31, 2016**	**March 31, 2016**	**March 31, 2016**
	Balances with banks in current accounts		9	27	45	30	35
	Deposits with scheduled banks		-	-	-	-	-
	Collateralised lending		10,548	4,776	3,977	10,365	20,862
	Total		**10,557**	**4,803**	**4,022**	**10,395**	**20,897**

Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements

As per our report of even date.
For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Sd/-
Rahul Singh
Fund Manager

LIC MF BALANCED FUND

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**45,420**	**13.55**	**100.00**
Listed Debentures And Bonds		**45,420**	**13.55**	**100.00**
Finance	**24**	**24,337**	**7.26**	**53.58**
Rural Electrification Corporation Limited*	19	19,314	5.76	42.52
Housing Development Finance Corporation Limited	5	5,023	1.50	11.06
Power	**16**	**21,083**	**6.29**	**46.42**
Power Grid Corporation of India Limited*	16	21,083	6.29	46.42
EQUITY		**264,569**	**78.89**	**100.00**
Listed Equity		**263,823**	**78.89**	**100.00**
Auto	**35,038**	**11,575**	**3.45**	**4.38**
Tata Motors Limited	35,038	11,575	3.45	4.38
Auto Ancillaries	**177**	**3,679**	**1.10**	**1.39**
Bosch Limited	177	3,679	1.10	1.39
Banks	**281,560**	**49,756**	**15.08**	**19.09**
State Bank of India	93,560	18,174	5.65	7.17
ICICI Bank Limited	47,450	11,229	3.35	4.24
Axis Bank Limited	16,350	7,262	2.17	2.74
City Union Bank Limited	72,000	6,826	2.04	2.58
Bank of Baroda	24,000	3,528	1.05	1.33
Bank of India	28,200	2,737	0.82	1.03
Cement	**19,346**	**9,360**	**2.79**	**3.54**
Grasim Industries Limited	1,346	5,174	1.54	1.96
Ambuja Cements Limited	18,000	4,186	1.25	1.58
Chemicals	**7,550**	**2,937**	**0.88**	**1.11**
Vinati Organics Limited	7,550	2,937	0.88	1.11
Construction	**34,650**	**5,986**	**1.78**	**2.26**
Prestige Estates Projects Limited	34,650	5,986	1.78	2.26
Consumer Durables	**41,100**	**7,022**	**2.09**	**2.65**
Century Plyboards (India) Limited	41,100	7,022	2.09	2.65
Consumer Non Durables	**52,100**	**17,837**	**5.32**	**6.74**
ITC Limited	26,100	8,567	2.55	3.24
Dabur India Limited	23,300	5,823	1.74	2.20
Jubilant Foodworks Limited	2,700	3,447	1.03	1.30
Ferrous Metals	**23,108**	**7,388**	**2.20**	**2.79**
Tata Steel Limited	23,108	7,388	2.20	2.79
Finance	**45,670**	**14,431**	**4.30**	**5.45**
Multi Commodity Exchange of India Limited	8,070	6,752	2.01	2.55
Mahindra & Mahindra Financial Services Limited	17,000	4,149	1.24	1.57
Power Finance Corporation Limited	20,600	3,530	1.05	1.33
Industrial Capital Goods	**6,700**	**327**	**0.10**	**0.12**
Crompton Greaves Limited	6,700	327	0.10	0.12
Industrial Products	**23,359**	**19,115**	**5.70**	**7.23**
Bharat Forge Limited	10,200	8,906	2.66	3.37
Supreme Industries Limited	8,499	6,286	1.87	2.38
Cummins India Limited	4,660	3,923	1.17	1.48
Oil	**27,000**	**5,781**	**1.72**	**2.19**
Oil & Natural Gas Corporation Limited	27,000	5,781	1.72	2.19
Pesticides	**15,701**	**8,925**	**2.66**	**3.37**
PI Industries Limited	15,701	8,925	2.66	3.37
Pharmaceuticals	**54,305**	**23,404**	**6.97**	**8.85**
Aurobindo Pharma Limited	7,800	5,810	1.73	2.20
IPCA Laboratories Limited	8,955	5,213	1.55	1.97

Suven Life Sciences Limited	26,850	5,173	1.54	1.96
Cipla Limited	7,400	3,788	1.13	1.43
Piramal Enterprises Limited	3,300	3,420	1.02	1.29
Power	**40,675**	**5,658**	**1.69**	**2.14**
Power Grid Corporation of India Limited	40,675	5,658	1.69	2.14
Software	**86,226**	**47,998**	**14.31**	**18.14**
Infosys Limited	9,610	11,708	3.49	4.43
Persistent Systems Limited	12,340	9,405	2.80	3.55
Oracle Financial Services Software Limited	1,576	5,562	1.66	2.10
KPIT Cummins Infosystems Limited	28,500	4,214	1.26	1.59
Tech Mahindra Limited	24,500	11,636	3.47	4.40
Wipro Limited	9,700	5,473	1.63	2.07
Telecom - Services	**23,050**	**8,086**	**2.41**	**3.06**
Bharti Airtel Limited	23,050	8,086	2.41	3.06
Textile Products	**6,850**	**8,963**	**2.67**	**3.39**
SRF Limited	6,850	8,963	2.67	3.39
Transportation	**4,500**	**5,595**	**1.67**	**2.11**
Container Corporation of India Limited	4,500	5,595	1.67	2.11
Awaiting listing Equity	**6,700**	**746**	**0.22**	**0.28**
Crompton Greaves Consumer Electricals Limited	6,700	746	0.22	0.28
Other Current Assets		**35,164**	**10.46**	
Total Assets		**345,153**	**102.90**	
Less: Current Liabilities		**9,732**	**2.90**	
Net Assets		**335,421**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF MONTHLY INCOME PLAN

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**468,484**	**67.40**	**100.00**
Listed Debentures And Bonds		**468,484**	**67.40**	**100.00**
Auto	**50**	**50,587**	**7.28**	**10.80**
Tata Motors Limited*	50	50,587	7.28	10.80
Banks	**187**	**186,033**	**26.76**	**39.71**
IDBI Bank Limited*	90	87,646	12.61	18.71
State Bank of India*	50	50,760	7.30	10.83
Punjab National Bank*	47	47,627	6.85	10.17
Finance	**130**	**131,623**	**18.94**	**28.09**
Indiabulls Housing Finance Limited*	100	100,792	14.50	21.51
Tata Motors Finance Limited*	30	30,831	4.44	6.58
Pharmaceuticals	**100**	**100,241**	**14.42**	**21.40**
Piramal Enterprises Limited*	100	100,241	14.42	21.40
GSEC	**1,000,000**	**98,965**	**14.24**	**100.00**
7.59% GOI (MD 20/03/2029)	500,000	49,575	7.13	50.09
7.73% GOI (MD 19/12/2034)	500,000	49,390	7.11	49.91
EQUITY		**105,144**	**15.12**	**100.00**
Listed Equity		**105,144**	**15.12**	**100.00**
Auto	**28,455**	**19,314**	**2.78**	**18.35**
Tata Motors Limited	23,605	6,807	0.98	6.45
Maruti Suzuki India Limited	1,000	3,716	0.53	3.53
Mahindra & Mahindra Limited	2,500	3,027	0.44	2.88
Bajaj Auto Limited	1,200	2,887	0.42	2.75
Eicher Motors Limited	150	2,877	0.41	2.74
Banks	**102,722**	**28,419**	**4.09**	**27.03**
ICICI Bank Limited	46,000	10,886	1.57	10.35
State Bank of India	35,000	6,799	0.98	6.47

HDFC Bank Limited	6,122	6,558	0.94	6.24
Kotak Mahindra Bank Limited	2,600	1,770	0.25	1.68
Bank of Baroda	10,000	1,470	0.21	1.40
Axis Bank Limited	2,000	888	0.13	0.84
IDFC Bank Limited	1,000	48	0.01	0.05
Cement	**14,250**	**10,231**	**1.47**	**9.73**
ACC Limited	3,150	4,353	0.63	4.14
UltraTech Cement Limited	1,100	3,552	0.51	3.38
Ambuja Cements Limited	10,000	2,326	0.33	2.21
Consumer Non Durables	**25,000**	**9,045**	**1.30**	**8.61**
Kaveri Seed Company Limited	17,000	6,419	0.92	6.11
ITC Limited	8,000	2,626	0.38	2.50
Finance	**4,393**	**3,791**	**0.55**	**3.61**
Housing Development Finance Corporation Limited	3,393	3,751	0.54	3.57
Infrastructure Development Finance Company Limited	1,000	40	0.01	0.04
Petroleum Products	**6,400**	**6,432**	**0.92**	**6.12**
Reliance Industries Limited	5,400	5,644	0.81	5.37
Hindustan Petroleum Corporation Limited	1,000	788	0.11	0.75
Pharmaceuticals	**15,000**	**15,731**	**2.27**	**14.96**
Aurobindo Pharma Limited	7,900	5,885	0.85	5.60
Lupin Limited	2,875	4,253	0.61	4.04
Alkem Laboratories Limited.	2,500	3,391	0.49	3.23
Dr. Reddy's Laboratories Limited	425	1,290	0.19	1.23
Sun Pharmaceuticals Industries Limited	800	656	0.09	0.62
Cipla Limited	500	256	0.04	0.24
Software	**11,500**	**12,181**	**1.74**	**11.59**
Infosys Limited	4,000	4,873	0.70	4.63
Tata Consultancy Services Limited	1,500	3,780	0.54	3.60
Tech Mahindra Limited	4,000	1,900	0.27	1.81
HCL Technologies Limited	2,000	1,628	0.23	1.55
Other Current Assets		**38,472**	**5.53**	
Total Assets		**711,065**	**102.29**	
Less: Current Liabilities		**15,930**	**2.29**	
Net Assets		**695,135**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF CHILDRENS FUND

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**34,187**	**14.20**	**100.00**
Listed Debentures And Bonds		**34,187**	**14.20**	**100.00**
Finance	**25**	**25,183**	**10.46**	**73.66**
Power Finance Corporation Limited*	5	5,037	2.09	14.73
Power Finance Corporation Limited	20	20,146	8.37	58.93
Power	**7**	**9,004**	**3.74**	**26.34**
Power Grid Corporation of India Limited*	7	9,004	3.74	26.34
CERTIFICATE OF DEPOSIT		**6,937**	**2.88**	**100.00**
Banks	**70**	**6,937**	**2.88**	**100.00**
ICICI Bank Limited*	70	6,937	2.88	100.00
MUTUAL FUND	**4,734**	**13,004**	**5.40**	**100.00**
LIC MF Liquid Fund-Direct Plan-Gr Option	4,734	13,004	5.40	100.00
EQUITY		**168,826**	**70.11**	**100.00**
Listed Equity		**168,826**	**70.11**	**100.00**
Auto	**24,905**	**7,181**	**2.98**	**4.25**
Tata Motors Limited	24,905	7,181	2.98	4.25
Banks	**195,257**	**35,799**	**14.87**	**21.23**

State Bank of India	72,400	14,064	5.84	8.35
ICICI Bank Limited	57,760	13,669	5.68	8.10
Bank of Baroda	36,300	5,336	2.22	3.16
City Union Bank Limited	28,797	2,730	1.13	1.62
Cement	**21,235**	**4,938**	**2.05**	**2.93**
Ambuja Cements Limited	21,235	4,938	2.05	2.93
Consumer Durables	**35,805**	**6,117**	**2.54**	**3.62**
Century Plyboards (India) Limited	35,805	6,117	2.54	3.62
Consumer Non Durables	**39,880**	**15,872**	**6.59**	**9.40**
Jubilant Foodworks Limited	4,530	5,784	2.40	3.43
ITC Limited	16,005	5,254	2.18	3.11
Dabur India Limited	19,345	4,834	2.01	2.86
Ferrous Metals	**12,060**	**3,856**	**1.60**	**2.28**
Tata Steel Limited	12,060	3,856	1.60	2.28
Finance	**35,370**	**14,852**	**6.17**	**8.80**
Multi Commodity Exchange of India Limited	10,495	8,781	3.65	5.20
Mahindra & Mahindra Financial Services Limited	24,875	6,071	2.52	3.60
Industrial Products	**14,710**	**11,676**	**4.85**	**6.91**
Supreme Industries Limited	8,745	6,468	2.69	3.83
Bharat Forge Limited	5,965	5,208	2.16	3.08
Oil	**21,875**	**4,683**	**1.94**	**2.77**
Oil & Natural Gas Corporation Limited	21,875	4,683	1.94	2.77
Pesticides	**3,600**	**2,046**	**0.85**	**1.21**
PI Industries Limited	3,600	2,046	0.85	1.21
Pharmaceuticals	**6,110**	**3,128**	**1.30**	**1.85**
Cipla Limited	6,110	3,128	1.30	1.85
Power	**35,281**	**4,908**	**2.04**	**2.91**
Power Grid Corporation of India Limited	35,281	4,908	2.04	2.91
Software	**95,379**	**34,870**	**14.48**	**20.65**
Persistent Systems Limited	12,919	9,846	4.09	5.83
KPIT Cummins Infosystems Limited	56,510	8,355	3.47	4.95
Infosys Limited	4,725	5,756	2.39	3.41
Tech Mahindra Limited	11,910	5,657	2.35	3.35
Wipro Limited	9,315	5,256	2.18	3.11
Telecom - Services	**59,825**	**10,256**	**4.26**	**6.07**
Bharti Airtel Limited	15,225	5,341	2.22	3.16
Idea Cellular Limited	44,600	4,915	2.04	2.91
Textile Products	**3,676**	**4,810**	**2.00**	**2.85**
SRF Limited	3,676	4,810	2.00	2.85
Transportation	**3,084**	**3,834**	**1.59**	**2.27**
Container Corporation of India Limited	3,084	3,834	1.59	2.27
Other Current Assets		**21,385**	**8.88**	
Total Assets		**244,339**	**101.47**	
Less: Current Liabilities		**3,536**	**1.47**	
Net Assets		**240,803**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**474,035**	**79.27**	**100.00**
a)Listed Debentures And Bonds		**443,976**	**74.24**	**93.66**
Banks	**60**	**60,184**	**10.05**	**12.70**
IDFC Bank Limited*	60	60,184	10.05	12.70
Finance	**248**	**249,209**	**41.68**	**52.57**
Rural Electrification Corporation Limited*	68	68,311	11.42	14.41

Power Finance Corporation Limited*	60	60,443	10.11	12.75
Housing Development Finance Corporation Limited	60	60,272	10.08	12.71
LIC Housing Finance Limited*	60	60,183	10.07	12.70
Power	**64**	**80,290**	**13.43**	**16.94**
Power Grid Corporation of India Limited*	64	80,290	13.43	16.94
Transportation	**54**	**54,293**	**9.08**	**11.45**
Airport Authority of India Limited*	54	54,293	9.08	11.45
b) Unlisted Debentures And Bonds		**30,059**	**5.03**	**6.34**
Finance	**30**	**30,059**	**5.03**	**6.34**
Tata Sons Limited*	30	30,059	5.03	6.34
EQUITY		**100,530**	**16.80**	**100.00**
Listed Equity		**100,530**	**16.80**	**100.00**
Auto	**6,308**	**8,434**	**1.41**	**8.37**
Eicher Motors Limited	319	6,119	1.02	6.07
Tata Motors Limited	5,989	2,315	0.39	2.30
Auto Ancillaries	**180**	**3,741**	**0.63**	**3.72**
Bosch Limited	180	3,741	0.63	3.72
Banks	**110,252**	**18,940**	**3.17**	**18.84**
ICICI Bank Limited	26,200	6,200	1.04	6.17
Axis Bank Limited	10,851	4,819	0.81	4.79
State Bank of India	12,315	2,392	0.40	2.38
Punjab National Bank	26,935	2,281	0.38	2.27
City Union Bank Limited	20,710	1,963	0.33	1.95
Bank of India	13,241	1,285	0.21	1.28
Cement	**545**	**1,760**	**0.29**	**1.75**
UltraTech Cement Limited	545	1,760	0.29	1.75
Chemicals	**2,678**	**1,042**	**0.17**	**1.04**
Vinati Organics Limited	2,678	1,042	0.17	1.04
Construction Project	**27,143**	**5,563**	**0.93**	**5.54**
Ashoka Buildcon Limited	19,872	3,396	0.57	3.38
Sadbhav Engineering Limited	7,271	2,167	0.36	2.16
Consumer Durables	**8,935**	**1,975**	**0.33**	**1.96**
Century Plyboards (India) Limited	7,607	1,300	0.22	1.29
Bata India Limited	1,328	675	0.11	0.67
Consumer Non Durables	**16,152**	**7,138**	**1.20**	**7.11**
Kaveri Seed Company Limited	5,641	2,130	0.36	2.12
Dabur India Limited	5,577	1,394	0.23	1.39
ITC Limited	3,799	1,247	0.21	1.24
United Spirits Limited	403	1,007	0.17	1.00
Britannia Industries Limited	302	811	0.14	0.81
Jubilant Foodworks Limited	430	549	0.09	0.55
Ferrous Metals	**648**	**305**	**0.05**	**0.30**
Tata Sponge Iron Limited	648	305	0.05	0.30
Finance	**11,857**	**4,309**	**0.72**	**4.29**
Mahindra & Mahindra Financial Services Limited	9,469	2,311	0.39	2.30
Multi Commodity Exchange of India Limited	2,388	1,998	0.33	1.99
Industrial Products	**12,351**	**5,865**	**0.98**	**5.84**
Bharat Forge Limited	4,314	3,767	0.63	3.75
Cummins India Limited	1,872	1,576	0.26	1.57
IFGL Refractories Limited	6,165	522	0.09	0.52
Media & Entertainment	**4,983**	**3,138**	**0.52**	**3.12**
PVR Limited	2,055	1,509	0.25	1.50
Entertainment Network (India) Limited	1,240	976	0.16	0.97
Zee Entertainment Enterprises Limited	1,688	653	0.11	0.65
Minerals/Mining	**6,925**	**833**	**0.14**	**0.83**
Coal India Limited	793	232	0.04	0.23
NMDC Limited	6,132	601	0.10	0.60
Non - Ferrous Metals	**12,531**	**495**	**0.08**	**0.49**

National Aluminium Company Limited	12,531	495	0.08	0.49
Oil	**9,248**	**1,980**	**0.33**	**1.97**
Oil & Natural Gas Corporation Limited	9,248	1,980	0.33	1.97
Pesticides	**2,618**	**615**	**0.10**	**0.61**
Sharda Cropchem Limited	2,618	615	0.10	0.61
Petroleum Products	**54,207**	**4,887**	**0.82**	**4.86**
Mangalore Refinery and Petrochemicals Limited	52,946	3,569	0.60	3.55
Reliance Industries Limited	1,261	1,318	0.22	1.31
Pharmaceuticals	**22,329**	**7,291**	**1.22**	**7.25**
Dishman Pharmaceuticals and Chemicals Limited	8,710	2,917	0.49	2.90
Suven Life Sciences Limited	10,018	1,930	0.32	1.92
Aurobindo Pharma Limited	2,136	1,591	0.27	1.58
IPCA Laboratories Limited	1,465	853	0.14	0.85
Power	**18,468**	**2,569**	**0.43**	**2.56**
Power Grid Corporation of India Limited	18,468	2,569	0.43	2.56
Software	**27,619**	**18,025**	**3.01**	**17.93**
Infosys Limited	5,099	6,212	1.04	6.18
Persistent Systems Limited	3,635	2,770	0.46	2.76
Oracle Financial Services Software Limited	713	2,516	0.42	2.50
Wipro Limited	3,350	1,890	0.32	1.88
Cyient Limited	3,266	1,394	0.23	1.39
Info Edge (India) Limited	1,706	1,308	0.22	1.30
Take Solutions Limited	8,991	1,277	0.21	1.27
Just Dial Limited	859	658	0.11	0.65
Telecom - Services	**4,424**	**1,625**	**0.27**	**1.62**
Tata Communications Limited	2,733	1,032	0.17	1.03
Bharti Airtel Limited	1,691	593	0.10	0.59
Other Current Assets		**24,732**	**4.16**	
Total Assets		**599,297**	**100.23**	
Less: Current Liabilities		**1,379**	**0.23**	
Net Assets		**597,918**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**391,703**	**78.17**	**100.00**
Listed Debentures And Bonds		**366,654**	**73.17**	**93.61**
Banks	**40**	**40,123**	**8.01**	**10.24**
IDFC Bank Limited*	40	40,123	8.01	10.24
Finance	**220**	**221,069**	**44.11**	**56.45**
Rural Electrification Corporation Limited*	70	70,320	14.03	17.97
Power Finance Corporation Limited*	50	50,369	10.05	12.86
Housing Development Finance Corporation Limited	50	50,227	10.02	12.82
LIC Housing Finance Limited*	50	50,153	10.01	12.80
Power	**48**	**60,218**	**12.02**	**15.37**
Power Grid Corporation of India Limited*	48	60,218	12.02	15.37
Transportation	**45**	**45,244**	**9.03**	**11.55**
Airport Authority of India Limited*	45	45,244	9.03	11.55
b) Unlisted Debentures And Bonds		**25,049**	**5.00**	**6.39**
Finance	**25**	**25,049**	**5.00**	**6.39**
Tata Sons Limited*	25	25,049	5.00	6.39
EQUITY		**85,226**	**17.02**	**100.00**
Listed Equity		**85,226**	**17.02**	**100.00**
Auto	**10,269**	**8,421**	**1.67**	**9.90**

Eicher Motors Limited	289	5,543	1.10	6.52
Tata Motors Limited	9,980	2,878	0.57	3.38
Auto Ancillaries	**135**	**2,806**	**0.56**	**3.29**
Bosch Limited	135	2,806	0.56	3.29
Banks	**93,330**	**15,644**	**3.13**	**18.36**
ICICI Bank Limited	21,953	5,195	1.04	6.10
Axis Bank Limited	8,082	3,590	0.72	4.21
State Bank of India	10,762	2,091	0.42	2.45
Punjab National Bank	23,539	1,994	0.40	2.34
City Union Bank Limited	17,608	1,669	0.33	1.96
Bank of India	11,386	1,105	0.22	1.30
Cement	**457**	**1,476**	**0.29**	**1.73**
UltraTech Cement Limited	457	1,476	0.29	1.73
Chemicals	**2,300**	**895**	**0.18**	**1.05**
Vinati Organics Limited	2,300	895	0.18	1.05
Construction Project	**21,895**	**4,511**	**0.90**	**5.30**
Ashoka Buildcon Limited	15,846	2,708	0.54	3.18
Sadbhav Engineering Limited	6,049	1,803	0.36	2.12
Consumer Durables	**8,711**	**1,861**	**0.37**	**2.18**
Century Plyboards (India) Limited	7,607	1,300	0.26	1.52
Bata India Limited	1,104	561	0.11	0.66
Consumer Non Durables	**13,619**	**5,939**	**1.19**	**6.96**
Kaveri Seed Company Limited	4,745	1,792	0.36	2.10
Dabur India Limited	4,736	1,184	0.24	1.39
ITC Limited	3,235	1,062	0.21	1.25
United Spirits Limited	315	787	0.16	0.92
Britannia Industries Limited	258	693	0.14	0.81
Jubilant Foodworks Limited	330	421	0.08	0.49
Ferrous Metals	**514**	**242**	**0.05**	**0.28**
Tata Sponge Iron Limited	514	242	0.05	0.28
Finance	**10,279**	**3,781**	**0.76**	**4.44**
Mahindra & Mahindra Financial Services Limited	8,132	1,985	0.40	2.33
Multi Commodity Exchange of India Limited	2,147	1,796	0.36	2.11
Industrial Products	**9,668**	**4,941**	**0.98**	**5.79**
Bharat Forge Limited	3,719	3,247	0.65	3.81
Cummins India Limited	1,573	1,324	0.26	1.55
IFGL Refractories Limited	4,376	370	0.07	0.43
Media & Entertainment	**4,459**	**2,724**	**0.54**	**3.20**
PVR Limited	1,658	1,218	0.24	1.43
Entertainment Network (India) Limited	1,056	831	0.17	0.98
Zee Entertainment Enterprises Limited	1,745	675	0.13	0.79
Minerals/Mining	**5,407**	**635**	**0.13**	**0.75**
NMDC Limited	4,862	476	0.10	0.56
Coal India Limited	545	159	0.03	0.19
Non - Ferrous Metals	**9,860**	**389**	**0.08**	**0.46**
National Aluminium Company Limited	9,860	389	0.08	0.46
Oil	**7,807**	**1,671**	**0.33**	**1.96**
Oil & Natural Gas Corporation Limited	7,807	1,671	0.33	1.96
Pesticides	**2,322**	**546**	**0.11**	**0.64**
Sharda Cropchem Limited	2,322	546	0.11	0.64
Petroleum Products	**51,827**	**4,531**	**0.90**	**5.31**
Mangalore Refinery and Petrochemicals Limited	50,766	3,422	0.68	4.01
Reliance Industries Limited	1,061	1,109	0.22	1.30
Pharmaceuticals	**18,213**	**5,972**	**1.19**	**7.01**
Dishman Pharmaceuticals and Chemicals Limited	6,903	2,311	0.46	2.71
Suven Life Sciences Limited	8,271	1,593	0.32	1.87
Aurobindo Pharma Limited	1,838	1,369	0.27	1.61
IPCA Laboratories Limited	1,201	699	0.14	0.82

Power	**15,698**	**2,184**	**0.44**	**2.56**
Power Grid Corporation of India Limited	15,698	2,184	0.44	2.56
Software	**22,353**	**14,737**	**2.95**	**17.28**
Infosys Limited	4,265	5,196	1.04	6.10
Persistent Systems Limited	3,290	2,507	0.50	2.94
Oracle Financial Services Software Limited	540	1,906	0.38	2.24
Wipro Limited	2,631	1,485	0.30	1.74
Cyient Limited	2,560	1,092	0.22	1.28
Take Solutions Limited	7,045	1,001	0.20	1.17
Info Edge (India) Limited	1,294	992	0.20	1.16
Just Dial Limited	728	558	0.11	0.65
Telecom - Services	**3,596**	**1,320**	**0.27**	**1.55**
Tata Communications Limited	2,194	828	0.17	0.97
Bharti Airtel Limited	1,402	492	0.10	0.58
Other Current Assets		**25,270**	**5.04**	
Total Assets		**502,199**	**100.23**	
Less: Current Liabilities		**1,156**	**0.23**	
Net Assets		**501,043**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3

21. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**278,802**	**73.75**	**100.00**
Listed Debentures And Bonds		**233,339**	**61.72**	**83.69**
Banks	**46**	**46,693**	**12.35**	**16.73**
National Bank For Agriculture and Rural Development*	46	46,693	12.35	16.73
Finance	**145**	**147,181**	**38.93**	**52.80**
Power Finance Corporation Limited*	50	50,899	13.46	18.26
Housing Development Finance Corporation Limited*	50	50,598	13.38	18.15
Rural Electrification Corporation Limited*	45	45,684	12.09	16.39
Power	**31**	**39,465**	**10.44**	**14.16**
Power Grid Corporation of India Limited*	31	39,465	10.44	14.16
b) Unlisted Debentures And Bonds		**45,463**	**12.03**	**16.31**
Finance	**45**	**45,463**	**12.03**	**16.31**
Tata Sons Limited*	45	45,463	12.03	16.31
EQUITY		**51,701**	**13.68**	**100.00**
Listed Equity		**51,701**	**13.68**	**100.00**
Auto	**5,618**	**4,699**	**1.23**	**9.04**
Eicher Motors Limited	163	3,126	0.81	6.00
Tata Motors Limited	5,455	1,573	0.42	3.04
Auto Ancillaries	**72**	**1,496**	**0.40**	**2.89**
Bosch Limited	72	1,496	0.40	2.89
Banks	**57,637**	**9,893**	**2.62**	**19.14**
ICICI Bank Limited	13,928	3,296	0.87	6.38
Axis Bank Limited	5,500	2,443	0.65	4.72
State Bank of India	6,659	1,294	0.34	2.50
Punjab National Bank	14,565	1,234	0.33	2.39
City Union Bank Limited	9,914	940	0.25	1.82
Bank of India	7,071	686	0.18	1.33
Cement	**325**	**1,049**	**0.28**	**2.03**
UltraTech Cement Limited	325	1,049	0.28	2.03
Chemicals	**1,286**	**500**	**0.13**	**0.97**
Vinati Organics Limited	1,286	500	0.13	0.97
Construction Project	**14,264**	**2,906**	**0.77**	**5.62**
Ashoka Buildcon Limited	10,578	1,808	0.48	3.50

Sadbhav Engineering Limited	3,686	1,098	0.29	2.12
Consumer Durables	**4,409**	**988**	**0.26**	**1.91**
Bata India Limited	696	354	0.09	0.68
Century Plyboards (India) Limited	3,713	634	0.17	1.23
Consumer Non Durables	**8,677**	**3,823**	**1.01**	**7.40**
Kaveri Seed Company Limited	3,170	1,197	0.32	2.32
Dabur India Limited	2,813	703	0.19	1.36
ITC Limited	2,109	692	0.18	1.34
United Spirits Limited	201	502	0.13	0.97
Britannia Industries Limited	169	454	0.12	0.88
Jubilant Foodworks Limited	215	275	0.07	0.53
Ferrous Metals	**345**	**162**	**0.04**	**0.31**
Tata Sponge Iron Limited	345	162	0.04	0.31
Finance	**6,133**	**2,224**	**0.59**	**4.30**
Mahindra & Mahindra Financial Services Limited	4,907	1,198	0.32	2.32
Multi Commodity Exchange of India Limited	1,226	1,026	0.27	1.98
Industrial Products	**6,486**	**3,037**	**0.80**	**5.88**
Bharat Forge Limited	2,168	1,893	0.50	3.66
Cummins India Limited	1,029	866	0.23	1.68
IFGL Refractories Limited	3,289	278	0.07	0.54
Media & Entertainment	**2,959**	**1,768**	**0.47**	**3.43**
PVR Limited	1,004	737	0.20	1.43
Entertainment Network (India) Limited	688	541	0.14	1.05
Zee Entertainment Enterprises Limited	1,267	490	0.13	0.95
Minerals/Mining	**3,701**	**448**	**0.11**	**0.87**
NMDC Limited	3,263	320	0.08	0.62
Coal India Limited	438	128	0.03	0.25
Non - Ferrous Metals	**7,286**	**288**	**0.08**	**0.56**
National Aluminium Company Limited	7,286	288	0.08	0.56
Oil	**4,785**	**1,024**	**0.27**	**1.98**
Oil & Natural Gas Corporation Limited	4,785	1,024	0.27	1.98
Pesticides	**1,354**	**318**	**0.08**	**0.62**
Sharda Cropchem Limited	1,354	318	0.08	0.62
Petroleum Products	**28,625**	**2,622**	**0.70**	**5.07**
Mangalore Refinery and Petrochemicals Limited	27,917	1,882	0.50	3.64
Reliance Industries Limited	708	740	0.20	1.43
Pharmaceuticals	**10,508**	**3,538**	**0.94**	**6.85**
Dishman Pharmaceuticals and Chemicals Limited	4,091	1,370	0.36	2.65
Suven Life Sciences Limited	4,481	863	0.23	1.67
Aurobindo Pharma Limited	1,096	816	0.22	1.58
IPCA Laboratories Limited	840	489	0.13	0.95
Power	**9,008**	**1,253**	**0.33**	**2.42**
Power Grid Corporation of India Limited	9,008	1,253	0.33	2.42
Software	**13,305**	**8,749**	**2.32**	**16.93**
Infosys Limited	2,566	3,126	0.83	6.05
Persistent Systems Limited	1,819	1,386	0.37	2.68
Oracle Financial Services Software Limited	339	1,196	0.32	2.31
Wipro Limited	1,383	780	0.21	1.51
Cyient Limited	1,582	675	0.18	1.31
Info Edge (India) Limited	812	623	0.16	1.20
Take Solutions Limited	4,354	618	0.16	1.20
Just Dial Limited	450	345	0.09	0.67
Telecom - Services	**2,500**	**916**	**0.25**	**1.78**
Tata Communications Limited	1,473	556	0.15	1.08
Bharti Airtel Limited	1,027	360	0.10	0.70
Other Current Assets		**48,397**	**12.80**	
Total Assets		**378,900**	**100.23**	
Less: Current Liabilities		**879**	**0.23**	
Net Assets		**378,021**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**352,046**	**84.40**	**100.00**
Listed Debentures And Bonds		**301,462**	**72.27**	**85.63**
Banks	**17**	**35,456**	**8.50**	**10.08**
Export Import Bank of India*	2	20,230	4.85	5.76
National Bank For Agriculture and Rural Development*	15	15,226	3.65	4.32
Finance	**209**	**217,161**	**52.06**	**61.68**
Dewan Housing Finance Corporation Limited*	60	66,044	15.83	18.76
Rural Electrification Corporation Limited*	50	50,788	12.18	14.43
Power Finance Corporation Limited*	50	50,743	12.16	14.41
Housing Development Finance Corporation Limited*	49	49,586	11.89	14.08
GAS	**8**	**8,106**	**1.94**	**2.30**
GAIL (India) Limited*	8	8,106	1.94	2.30
Power	**32**	**40,739**	**9.77**	**11.57**
Power Grid Corporation of India Limited*	32	40,739	9.77	11.57
b) Unlisted Debentures And Bonds		**50,584**	**12.13**	**14.37**
Finance	**50**	**50,584**	**12.13**	**14.37**
Tata Sons Limited*	50	50,584	12.13	14.37
EQUITY		**44,960**	**10.78**	**100.00**
Listed Equity		**44,960**	**10.78**	**100.00**
Auto	**6,454**	**6,686**	**1.61**	**14.85**
Eicher Motors Limited	223	4,277	1.03	9.49
Tata Motors Limited	6,231	2,409	0.58	5.36
Banks	**30,346**	**9,830**	**2.36**	**21.86**
ICICI Bank Limited	12,810	3,031	0.73	6.74
HDFC Bank Limited	2,531	2,711	0.65	6.03
Axis Bank Limited	4,695	2,085	0.50	4.64
State Bank of India	10,310	2,003	0.48	4.45
Cement	**341**	**1,101**	**0.26**	**2.45**
UltraTech Cement Limited	341	1,101	0.26	2.45
Chemicals	**1,590**	**937**	**0.22**	**2.08**
Pidilite Industries Limited	1,590	937	0.22	2.08
Construction Project	**1,925**	**2,342**	**0.56**	**5.21**
Larsen & Toubro Limited	1,925	2,342	0.56	5.21
Consumer Durables	**846**	**430**	**0.10**	**0.96**
Bata India Limited	846	430	0.10	0.96
Consumer Non Durables	**6,517**	**2,854**	**0.68**	**6.35**
ITC Limited	6,397	2,100	0.50	4.67
Procter & Gamble Hygiene and Health Care Limited	120	754	0.18	1.68
Ferrous Metals	**908**	**290**	**0.07**	**0.65**
Tata Steel Limited	908	290	0.07	0.65
Finance	**8,772**	**1,765**	**0.42**	**3.93**
Power Finance Corporation Limited	5,161	884	0.21	1.97
Mahindra & Mahindra Financial Services Limited	3,611	881	0.21	1.96
Industrial Products	**2,352**	**199**	**0.05**	**0.44**
IFGL Refractories Limited	2,352	199	0.05	0.44
Media & Entertainment	**2,164**	**854**	**0.21**	**1.91**
D.B.Corp Limited	1,732	537	0.13	1.20
PVR Limited	432	317	0.08	0.71
Minerals/Mining	**5,716**	**560**	**0.13**	**1.25**
NMDC Limited	5,716	560	0.13	1.25
Oil	**5,028**	**1,076**	**0.26**	**2.39**
Oil & Natural Gas Corporation Limited	5,028	1,076	0.26	2.39

Petroleum Products	**4,252**	**4,196**	**1.00**	**9.33**
Reliance Industries Limited	2,490	2,603	0.62	5.79
Bharat Petroleum Corporation Limited	1,762	1,593	0.38	3.54
Pharmaceuticals	**3,215**	**2,766**	**0.66**	**6.16**
Cipla Limited	2,281	1,168	0.28	2.60
Dr. Reddy's Laboratories Limited	330	1,002	0.24	2.23
Divi's Laboratories Limited	604	596	0.14	1.33
Power	**7,367**	**1,025**	**0.25**	**2.28**
Power Grid Corporation of India Limited	7,367	1,025	0.25	2.28
Software	**6,399**	**7,187**	**1.73**	**15.98**
Tata Consultancy Services Limited	1,219	3,072	0.74	6.83
HCL Technologies Limited	3,214	2,617	0.63	5.82
Persistent Systems Limited	1,966	1,498	0.36	3.33
Telecom - Equipment & Accessories	**1,434**	**548**	**0.13**	**1.22**
Bharti Infratel Limited	1,434	548	0.13	1.22
Telecom - Services	**2,845**	**314**	**0.08**	**0.70**
Idea Cellular Limited	2,845	314	0.08	0.70
Other Current Assets		**21,072**	**5.05**	
Total Assets		**418,078**	**100.23**	
Less: Current Liabilities		**943**	**0.23**	
Net Assets		**417,135**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**280,670**	**79.03**	**100.00**
Listed Debentures And Bonds		**238,111**	**67.05**	**84.84**
CEMENT	**8**	**8,117**	**2.29**	**2.89**
UltraTech Cement Limited*	8	8,117	2.29	2.89
Finance	**135**	**136,580**	**38.46**	**48.66**
Housing Development Finance Corporation Limited*	44	44,526	12.54	15.86
Power Finance Corporation Limited*	44	44,494	12.53	15.85
HDB Financial Services Limited*	42	42,434	11.95	15.12
Rural Electrification Corporation Limited*	5	5,126	1.44	1.83
Power	**534**	**93,414**	**26.30**	**33.29**
NHPC Limited*	500	50,371	14.18	17.95
Power Grid Corporation of India Limited*	34	43,043	12.12	15.34
b) Unlisted Debentures And Bonds		**42,559**	**11.98**	**15.16**
Finance	**42**	**42,559**	**11.98**	**15.16**
Tata Sons Limited*	42	42,559	11.98	15.16
EQUITY		**45,946**	**12.93**	**100.00**
Listed Equity		**45,946**	**12.93**	**100.00**
Auto	**10,744**	**6,763**	**1.87**	**14.75**
Eicher Motors Limited	194	3,721	1.01	8.13
Tata Motors Limited	10,550	3,042	0.86	6.62
Banks	**31,400**	**10,111**	**2.85**	**22.00**
ICICI Bank Limited	13,150	3,112	0.88	6.77
HDFC Bank Limited	2,500	2,678	0.75	5.83
Axis Bank Limited	5,050	2,243	0.63	4.88
State Bank of India	10,700	2,078	0.59	4.52
Cement	**285**	**920**	**0.26**	**2.00**
UltraTech Cement Limited	285	920	0.26	2.00
Chemicals	**1,600**	**943**	**0.27**	**2.05**
Pidilite Industries Limited	1,600	943	0.27	2.05
Construction Project	**1,955**	**2,379**	**0.67**	**5.18**

Larsen & Toubro Limited	1,955	2,379	0.67	5.18
Consumer Durables	**960**	**488**	**0.14**	**1.06**
Bata India Limited	960	488	0.14	1.06
Consumer Non Durables	**7,215**	**3,054**	**0.86**	**6.64**
ITC Limited	7,100	2,331	0.66	5.07
Procter & Gamble Hygiene and Health Care Limited	115	723	0.20	1.57
Ferrous Metals	**865**	**277**	**0.08**	**0.60**
Tata Steel Limited	865	277	0.08	0.60
Finance	**9,325**	**1,844**	**0.52**	**4.01**
Power Finance Corporation Limited	5,950	1,020	0.29	2.22
Mahindra & Mahindra Financial Services Limited	3,375	824	0.23	1.79
Industrial Products	**2,240**	**190**	**0.05**	**0.41**
IFGL Refractories Limited	2,240	190	0.05	0.41
Media & Entertainment	**2,290**	**919**	**0.26**	**2.00**
D.B.Corp Limited	1,800	559	0.16	1.22
PVR Limited	490	360	0.10	0.78
Minerals/Mining	**5,301**	**519**	**0.15**	**1.13**
NMDC Limited	5,301	519	0.15	1.13
Oil	**4,910**	**1,051**	**0.30**	**2.29**
Oil & Natural Gas Corporation Limited	4,910	1,051	0.30	2.29
Petroleum Products	**4,291**	**4,262**	**1.20**	**9.27**
Bharat Petroleum Corporation Limited	1,581	1,430	0.40	3.11
Reliance Industries Limited	2,710	2,832	0.80	6.16
Pharmaceuticals	**2,970**	**2,714**	**0.77**	**5.91**
Dr. Reddy's Laboratories Limited	360	1,093	0.31	2.38
Cipla Limited	2,010	1,029	0.29	2.24
Divi's Laboratories Limited	600	592	0.17	1.29
Power	**7,407**	**1,030**	**0.29**	**2.24**
Power Grid Corporation of India Limited	7,407	1,030	0.29	2.24
Software	**6,420**	**7,345**	**2.07**	**15.99**
Tata Consultancy Services Limited	1,300	3,276	0.92	7.13
HCL Technologies Limited	3,220	2,621	0.74	5.71
Persistent Systems Limited	1,900	1,448	0.41	3.15
Telecom - Equipment & Accessories	**1,870**	**714**	**0.20**	**1.55**
Bharti Infratel Limited	1,870	714	0.20	1.55
Telecom - Services	**3,840**	**423**	**0.12**	**0.92**
Idea Cellular Limited	3,840	423	0.12	0.92
Other Current Assets		**29,294**	**8.25**	
Total Assets		**355,910**	**100.21**	
Less: Current Liabilities		**743**	**0.21**	
Net Assets		**355,167**	**100.00**	

LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**302,691**	**69.38**	**100.00**
Listed Debentures And Bonds		**302,691**	**69.38**	**100.00**
Finance	**256**	**302,691**	**69.38**	**100.00**
Dewan Housing Finance Corporation Limited*	65	68,650	15.73	22.68
Indiabulls Housing Finance Limited*	65	64,909	14.88	21.44
L & T Infrastructure Finance Co Limited*	26	65,215	14.95	21.55
Power Finance Corporation Limited*	50	51,926	11.90	17.15
Rural Electrification Corporation Limited*	50	51,991	11.92	17.18
EQUITY		**119,323**	**27.34**	**100.00**
Listed Equity		**119,323**	**27.34**	**100.00**
Auto	**10,796**	**9,718**	**2.23**	**8.15**

Tata Motors Limited	9,995	3,864	0.89	3.24
Eicher Motors Limited	186	3,568	0.82	2.99
Maruti Suzuki India Limited	615	2,286	0.52	1.92
Auto Ancillaries	**109**	**2,266**	**0.52**	**1.90**
Bosch Limited	109	2,266	0.52	1.90
Banks	**147,254**	**26,105**	**5.98**	**21.86**
ICICI Bank Limited	39,550	9,360	2.15	7.82
Axis Bank Limited	9,633	4,278	0.98	3.59
State Bank of India	14,404	2,798	0.64	2.34
Bank of India	27,880	2,706	0.62	2.27
Punjab National Bank	31,504	2,668	0.61	2.24
HDFC Bank Limited	2,041	2,186	0.50	1.83
City Union Bank Limited	22,242	2,109	0.48	1.77
Cement	**468**	**1,511**	**0.35**	**1.27**
UltraTech Cement Limited	468	1,511	0.35	1.27
Chemicals	**1,814**	**706**	**0.16**	**0.59**
Vinati Organics Limited	1,814	706	0.16	0.59
Construction Project	**25,987**	**5,648**	**1.30**	**4.73**
Sadbhav Engineering Limited	9,492	2,829	0.65	2.37
Ashoka Buildcon Limited	16,495	2,819	0.65	2.36
Consumer Durables	**5,212**	**1,594**	**0.36**	**1.34**
Bata India Limited	2,084	1,060	0.24	0.89
Century Plyboards (India) Limited	3,128	534	0.12	0.45
Consumer Non Durables	**17,446**	**7,269**	**1.66**	**6.10**
Kaveri Seed Company Limited	6,719	2,537	0.58	2.13
ITC Limited	5,773	1,895	0.43	1.59
Dabur India Limited	4,084	1,021	0.23	0.86
United Spirits Limited	336	840	0.19	0.70
Britannia Industries Limited	209	561	0.13	0.47
Jubilant Foodworks Limited	325	415	0.10	0.35
Ferrous Metals	**1,120**	**526**	**0.12**	**0.44**
Tata Sponge Iron Limited	1,120	526	0.12	0.44
Finance	**17,529**	**6,651**	**1.53**	**5.58**
Multi Commodity Exchange of India Limited	4,004	3,350	0.77	2.81
Mahindra & Mahindra Financial Services Limited	13,525	3,301	0.76	2.77
Industrial Products	**13,972**	**3,864**	**0.88**	**3.23**
Cummins India Limited	2,342	1,971	0.45	1.65
Bharat Forge Limited	1,153	1,007	0.23	0.84
IFGL Refractories Limited	10,477	886	0.20	0.74
Media & Entertainment	**8,151**	**4,572**	**1.05**	**3.83**
Entertainment Network (India) Limited	3,592	2,827	0.65	2.37
D.B.Corp Limited	3,780	1,173	0.27	0.98
PVR Limited	779	572	0.13	0.48
Minerals/Mining	**12,206**	**1,468**	**0.33**	**1.23**
NMDC Limited	10,800	1,058	0.24	0.89
Coal India Limited	1,406	410	0.09	0.34
Non - Ferrous Metals	**15,435**	**610**	**0.14**	**0.51**
National Aluminium Company Limited	15,435	610	0.14	0.51
Oil	**12,255**	**2,624**	**0.60**	**2.20**
Oil & Natural Gas Corporation Limited	12,255	2,624	0.60	2.20
Pesticides	**2,879**	**677**	**0.16**	**0.57**
Sharda Cropchem Limited	2,879	677	0.16	0.57
Petroleum Products	**40,767**	**4,188**	**0.96**	**3.51**
Mangalore Refinery and Petrochemicals Limited	39,294	2,648	0.61	2.22
Reliance Industries Limited	1,473	1,540	0.35	1.29
Pharmaceuticals	**32,471**	**11,149**	**2.55**	**9.35**
Dishman Pharmaceuticals and Chemicals Limited	12,816	4,291	0.98	3.60

Aurobindo Pharma Limited	3,408	2,539	0.58	2.13
Suven Life Sciences Limited	13,195	2,542	0.58	2.13
IPCA Laboratories Limited	3,052	1,777	0.41	1.49
Power	**10,848**	**1,509**	**0.35**	**1.26**
Power Grid Corporation of India Limited	10,848	1,509	0.35	1.26
Software	**43,915**	**24,132**	**5.53**	**20.22**
Infosys Limited	6,388	7,783	1.78	6.52
Info Edge (India) Limited	7,669	5,881	1.35	4.93
Wipro Limited	4,683	2,642	0.61	2.21
Persistent Systems Limited	3,222	2,456	0.56	2.06
Cyient Limited	5,565	2,375	0.54	1.99
Take Solutions Limited	15,319	2,176	0.50	1.82
Just Dial Limited	1,069	819	0.19	0.69
Telecom - Services	**6,921**	**2,536**	**0.58**	**2.13**
Tata Communications Limited	4,036	1,524	0.35	1.28
Bharti Airtel Limited	2,885	1,012	0.23	0.85
Other Current Assets		**14,925**	**3.43**	
Total Assets		**436,939**	**100.15**	
Less: Current Liabilities		**633**	**0.15**	
Net Assets		**436,306**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**185,043**	**67.46**	**100.00**
Listed Debentures And Bonds		**185,043**	**67.46**	**100.00**
Finance	**146**	**150,074**	**54.71**	**81.10**
Reliance Capital Limited*	41	42,115	15.35	22.76
Tata Motors Finance Limited*	40	41,044	14.96	22.18
Power Finance Corporation Limited	35	36,524	13.32	19.74
Indian Railway Finance Corp Limited*	30	30,391	11.08	16.42
Power	**35**	**34,969**	**12.75**	**18.90**
NTPC Limited*	35	34,969	12.75	18.90
EQUITY		**77,452**	**28.25**	**100.00**
Listed Equity		**77,452**	**28.25**	**100.00**
Auto	**6,754**	**5,129**	**1.87**	**6.62**
Eicher Motors Limited	134	2,570	0.94	3.32
Tata Motors Limited	6,620	2,559	0.93	3.30
Auto Ancillaries	**76**	**1,580**	**0.58**	**2.04**
Bosch Limited	76	1,580	0.58	2.04
Banks	**107,543**	**17,627**	**6.43**	**22.76**
ICICI Bank Limited	26,278	6,219	2.27	8.03
Axis Bank Limited	7,891	3,505	1.28	4.53
State Bank of India	11,635	2,260	0.82	2.92
Punjab National Bank	25,449	2,156	0.79	2.78
Bank of India	20,626	2,002	0.73	2.58
City Union Bank Limited	15,664	1,485	0.54	1.92
Cement	**262**	**846**	**0.31**	**1.09**
UltraTech Cement Limited	262	846	0.31	1.09
Chemicals	**1,274**	**496**	**0.18**	**0.64**
Vinati Organics Limited	1,274	496	0.18	0.64
Construction Project	**16,746**	**3,637**	**1.32**	**4.70**
Ashoka Buildcon Limited	10,646	1,819	0.66	2.35
Sadbhav Engineering Limited	6,100	1,818	0.66	2.35
Consumer Durables	**5,334**	**911**	**0.33**	**1.18**

Century Plyboards (India) Limited	5,334	911	0.33	1.18
Consumer Non Durables	**12,831**	**5,455**	**1.99**	**7.04**
Kaveri Seed Company Limited	4,592	1,734	0.63	2.24
ITC Limited	4,057	1,332	0.49	1.72
Dabur India Limited	3,434	858	0.31	1.11
United Spirits Limited	298	745	0.27	0.96
Britannia Industries Limited	150	403	0.15	0.52
Jubilant Foodworks Limited	300	383	0.14	0.49
Ferrous Metals	**596**	**280**	**0.10**	**0.36**
Tata Sponge Iron Limited	596	280	0.10	0.36
Finance	**11,952**	**4,265**	**1.55**	**5.51**
Mahindra & Mahindra Financial Services Limited	9,676	2,361	0.86	3.05
Multi Commodity Exchange of India Limited	2,276	1,904	0.69	2.46
Industrial Products	**9,186**	**3,763**	**1.38**	**4.85**
Bharat Forge Limited	2,600	2,270	0.83	2.93
Cummins India Limited	1,236	1,040	0.38	1.34
IFGL Refractories Limited	5,350	453	0.17	0.58
Media & Entertainment	**4,768**	**2,766**	**1.01**	**3.58**
Entertainment Network (India) Limited	1,324	1,042	0.38	1.35
Zee Entertainment Enterprises Limited	2,320	898	0.33	1.16
PVR Limited	1,124	826	0.30	1.07
Minerals/Mining	**7,050**	**865**	**0.32**	**1.12**
Coal India Limited	896	262	0.10	0.34
NMDC Limited	6,154	603	0.22	0.78
Non - Ferrous Metals	**8,642**	**341**	**0.12**	**0.44**
National Aluminium Company Limited	8,642	341	0.12	0.44
Oil	**7,748**	**1,659**	**0.60**	**2.14**
Oil & Natural Gas Corporation Limited	7,748	1,659	0.60	2.14
Pesticides	**1,996**	**469**	**0.17**	**0.61**
Sharda Cropchem Limited	1,996	469	0.17	0.61
Petroleum Products	**31,128**	**3,023**	**1.10**	**3.91**
Mangalore Refinery and Petrochemicals Limited	30,182	2,034	0.74	2.63
Reliance Industries Limited	946	989	0.36	1.28
Pharmaceuticals	**20,744**	**7,217**	**2.64**	**9.31**
Dishman Pharmaceuticals and Chemicals Limited	7,988	2,675	0.98	3.45
Aurobindo Pharma Limited	2,322	1,730	0.63	2.23
Suven Life Sciences Limited	8,376	1,614	0.59	2.08
IPCA Laboratories Limited	2,058	1,198	0.44	1.55
Power	**6,964**	**969**	**0.35**	**1.25**
Power Grid Corporation of India Limited	6,964	969	0.35	1.25
Software	**22,420**	**14,603**	**5.33**	**18.84**
Infosys Limited	3,937	4,796	1.75	6.19
Persistent Systems Limited	3,264	2,488	0.91	3.21
Oracle Financial Services Software Limited	576	2,033	0.74	2.62
Wipro Limited	2,532	1,429	0.52	1.84
Cyient Limited	2,637	1,125	0.41	1.45
Info Edge (India) Limited	1,370	1,051	0.38	1.36
Take Solutions Limited	7,256	1,031	0.38	1.33
Just Dial Limited	848	650	0.24	0.84
Telecom - Services	**4,232**	**1,551**	**0.57**	**2.01**
Tata Communications Limited	2,454	927	0.34	1.20
Bharti Airtel Limited	1,778	624	0.23	0.81
Other Current Assets		**12,249**	**4.45**	
Total Assets		**274,744**	**100.16**	
Less: Current Liabilities		**442**	**0.16**	
Net Assets		**274,302**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**117,604**	**57.23**	**100.00**
Listed Debentures And Bonds		**117,604**	**57.23**	**100.00**
Banks	**28**	**28,146**	**13.70**	**23.94**
Small Industries Dev Bank of India*	28	28,146	13.70	23.94
Finance	**73**	**74,471**	**36.24**	**63.32**
Indian Railway Finance Corp Limited*	20	20,261	9.86	17.23
Tata Capital Housing Finance Limited*	19	19,051	9.27	16.20
Power Finance Corporation Limited	15	15,653	7.62	13.31
Tata Motors Finance Limited*	10	10,261	4.99	8.72
Reliance Capital Limited*	9	9,245	4.50	7.86
Power	**15**	**14,987**	**7.29**	**12.74**
NTPC Limited*	15	14,987	7.29	12.74
EQUITY		**65,880**	**32.10**	**100.00**
Listed Equity		**65,880**	**32.10**	**100.00**
Auto	**5,052**	**4,152**	**2.02**	**6.30**
Eicher Motors Limited	117	2,244	1.09	3.40
Tata Motors Limited	4,935	1,908	0.93	2.90
Auto Ancillaries	**70**	**1,455**	**0.71**	**2.21**
Bosch Limited	70	1,455	0.71	2.21
Banks	**95,735**	**15,664**	**7.63**	**23.76**
ICICI Bank Limited	23,704	5,610	2.73	8.51
Axis Bank Limited	6,843	3,039	1.48	4.61
State Bank of India	10,218	1,985	0.97	3.01
Bank of India	19,828	1,924	0.94	2.92
Punjab National Bank	22,348	1,893	0.92	2.87
City Union Bank Limited	12,794	1,213	0.59	1.84
Cement	**207**	**668**	**0.33**	**1.01**
UltraTech Cement Limited	207	668	0.33	1.01
Chemicals	**972**	**378**	**0.18**	**0.57**
Vinati Organics Limited	972	378	0.18	0.57
Construction Project	**12,717**	**2,802**	**1.37**	**4.26**
Sadbhav Engineering Limited	4,947	1,474	0.72	2.24
Ashoka Buildcon Limited	7,770	1,328	0.65	2.02
Consumer Durables	**4,349**	**743**	**0.36**	**1.13**
Century Plyboards (India) Limited	4,349	743	0.36	1.13
Consumer Non Durables	**10,689**	**4,567**	**2.24**	**6.93**
Kaveri Seed Company Limited	3,749	1,416	0.69	2.15
ITC Limited	3,538	1,161	0.57	1.76
Dabur India Limited	2,770	692	0.34	1.05
United Spirits Limited	252	630	0.31	0.96
Britannia Industries Limited	130	349	0.17	0.53
Jubilant Foodworks Limited	250	319	0.16	0.48
Ferrous Metals	**457**	**215**	**0.10**	**0.33**
Tata Sponge Iron Limited	457	215	0.10	0.33
Finance	**10,240**	**3,821**	**1.86**	**5.80**
Mahindra & Mahindra Financial Services Limited	8,008	1,954	0.95	2.97
Multi Commodity Exchange of India Limited	2,232	1,867	0.91	2.83
Industrial Products	**7,416**	**3,097**	**1.51**	**4.70**
Bharat Forge Limited	2,157	1,883	0.92	2.86
Cummins India Limited	1,016	855	0.42	1.30
IFGL Refractories Limited	4,243	359	0.17	0.54

Media & Entertainment	**3,969**	**2,333**	**1.13**	**3.55**
Entertainment Network (India) Limited	1,155	909	0.44	1.38
Zee Entertainment Enterprises Limited	1,849	715	0.35	1.09
PVR Limited	965	709	0.34	1.08
Minerals/Mining	**5,817**	**710**	**0.34**	**1.08**
NMDC Limited	5,098	500	0.24	0.76
Coal India Limited	719	210	0.10	0.32
Non - Ferrous Metals	**6,569**	**259**	**0.13**	**0.39**
National Aluminium Company Limited	6,569	259	0.13	0.39
Oil	**6,679**	**1,430**	**0.70**	**2.17**
Oil & Natural Gas Corporation Limited	6,679	1,430	0.70	2.17
Pesticides	**1,869**	**439**	**0.21**	**0.67**
Sharda Cropchem Limited	1,869	439	0.21	0.67
Petroleum Products	**21,586**	**2,113**	**1.03**	**3.21**
Mangalore Refinery and Petrochemicals Limited	20,912	1,409	0.69	2.14
Reliance Industries Limited	674	704	0.34	1.07
Pharmaceuticals	**17,255**	**5,833**	**2.85**	**8.86**
Dishman Pharmaceuticals and Chemicals Limited	6,291	2,107	1.03	3.20
Suven Life Sciences Limited	7,542	1,453	0.71	2.21
Aurobindo Pharma Limited	1,728	1,287	0.63	1.95
IPCA Laboratories Limited	1,694	986	0.48	1.50
Power	**5,408**	**752**	**0.37**	**1.14**
Power Grid Corporation of India Limited	5,408	752	0.37	1.14
Software	**19,738**	**13,054**	**6.35**	**19.81**
Infosys Limited	3,476	4,235	2.06	6.43
Persistent Systems Limited	3,021	2,302	1.12	3.49
Oracle Financial Services Software Limited	519	1,832	0.89	2.78
Wipro Limited	2,301	1,298	0.63	1.97
Cyient Limited	2,235	954	0.46	1.45
Info Edge (India) Limited	1,155	886	0.43	1.34
Take Solutions Limited	6,153	874	0.43	1.33
Just Dial Limited	878	673	0.33	1.02
Telecom - Services	**3,815**	**1,395**	**0.68**	**2.12**
Tata Communications Limited	2,133	805	0.39	1.22
Bharti Airtel Limited	1,682	590	0.29	0.90
Other Current Assets		**22,339**	**10.82**	
Total Assets		**205,823**	**100.15**	
Less: Current Liabilities		**318**	**0.15**	
Net Assets		**205,505**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of LIC MF Unit Linked Insurance Scheme("the Scheme"), which comprise the balance sheet as at March 31, 2016 and the revenue account, for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of LIC Mutual Fund Asset Management Limited ("Company"), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Scheme in accordance with accounting principles generally accepted in India, including the accounting policies sand standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996and amendments thereto ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the balance sheet, of the state of affairs of the Scheme as at March 31, 2016; and

(b) in the case of the revenue account, of the deficit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
   a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
   b. The balance sheet and revenue account dealt with by this report are in agreement with the books of account of the scheme.
   c. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2016 are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of LIC Mutual Fund Trustee Private Limited, and are fair and reasonable.

For **S.R. Batliboi& Co. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

sd/-
per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July15, 2016

BALANCE SHEET AS ON 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME 31st March, 2016	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME 31st March, 2015
SOURCES OF FUNDS			
Unit capital	2(b) & 3	1,336,763	1,253,112
Reserves and surplus	2(b) & 4	488,666	607,596
Current liabilities	5	38,482	33,110
		1,863,911	**1,893,818**
APPLICATION OF FUNDS			
Investments	2(e), 6 & 20	1,820,449	1,779,642
Other current assets	7	43,462	114,176
		1,863,911	**1,893,818**
Summary of Significant Accounting Policies	2		

The accompanying schedules are an integral part of this balance sheet.
As per our report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Sachin Relekar
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF UNIT LINKED INSURANCE SCHEME 01st April, 2015 to 31st March, 2016	LIC MF UNIT LINKED INSURANCE SCHEME 01st April, 2014 to 31st March, 2015
INCOME			
Dividend	2(f)	14,844	15,917
Interest	2(f) & 8	29,325	36,536
Profit on sale / redemption of investments, net	2(f)	60,030	147,676
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	85
Net change in marked to market in value of investments	2(e) & 6(iii)	(207,922)	279,849
Load and Other Income	2(h)	64	108
Total		**(103,659)**	**480,171**
EXPENSES AND LOSSES			
Management fee (including service tax)	9	37,638	26,154
Trusteeship fee	9	15	16
Investor education expense		364	335
Custodian service charges		483	755
Registrar service charges		3,006	2,435
Commission to distributors		555	4,930
Audit fee		87	37
Marketing expenses		975	-
Bonus expense		1,600	6,998
Other operating expenses		1,737	719
Total		**46,460**	**42,379**
Surplus / (Deficit) for the year		(150,119)	437,792
Transfer to unrealised appreciation reserve		207,922	(279,494)
Equalisation (debit) / credit	2(e)	12,524	(573)
Surplus / (Deficit) transferred to the retained surplus	4	**70,327**	**157,725**

Summary of Significant Accounting Policies 2

The accompanying schedules are an integral part of this Revenue Account

As per our report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Sachin Relekar
Fund Manager

Schedules to the Financials For the Period year ended 31st March 2016

1. BACKGROUND

Life Insurance Corporation of India set up LIC Mutual Fund, as sponsor, on 20th April 1989. LIC Mutual Fund Asset Management Limited (AMC), Investment Manager for LIC Mutual Fund, was incorporated on 20th April 1994 and Investment Management Agreement was entered on 22nd April 1994 between AMC and the LIC Mutual Fund acting through the Trustees.

On conversion of Trustees into a Trustee Company viz., LIC Mutual Fund Trustee Company Private Limited, which was incorporated on 8th April 2003, deed of modification to Investment Management Agreement between AMC and Trustee Company was made on 6th Oct, 2003.

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18th January 2011 and thus becoming LIC NOMURA Mutual Fund with its Investment Manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and Trustees as LIC NOMURA Mutual Fund Trustee Company Private Limited, wherein Nomura acquired 35% stake.

Subsequently in April 2016 Nomura Asset Management Strategic Investments Pte. Limited sold its stake in the AMC and Trustee Company to LIC Housing Finance Limited, GIC Housing Finance Limited and Corporation Bank. Thereafter the Fund was renamed as LIC Mutual Fund, AMC was renamed as LIC Mutual Fund Asset Management Limited and Trustee Company was renamed as LIC Mutual Fund Trustee Private Limited.

The objective and other feature of the schemes covered in the financial statement are as under

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch On	Options
LIC MF UNIT LINKED INSURANCE SCHEME	Open ended debt scheme	An open ended scheme which seeks to generate long term capital appreciation and offer Tax benefits u/s 80C of the Income Tax Act as well as additional benefits of a life cover and free accident insurance cover.	19th June, 1989	Dividend option Direct Plan - Dividend option

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

(a) Determination of net asset value ('NAV')

The net asset value of the units are determined separately for the units issued under the options.

For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.

(b) Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.

(c) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalization reserve.

(d) Income Equalisation Reserve

Income equalisation reserve is maintained (for open-ended schemes) by crediting (or debiting) the income equalisation reserve account in respect of purchase of units (or redemption of units) by an appropriate amount, which represents the distributable income at the time of purchase (or redemption). The balance in the income equalisation reserve account is transferred to the revenue account at the end of the year.

(e) Investments

Accounting for investments

Transactions for purchase and sale of investments are recorded on trade date.

The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.

Right entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

In respect of purchase/sale of interest bearing investments, accrued interest (broken period interest) receivable/payable is debited / credited to interest recoverable account and not added to or deducted from the cost of investment.

An investment is regarded as Non-Performing Asset (NPA), if the interest/principal amount remained outstanding for one quarter from the day such income and/or installment has fallen due.

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

Traded equity securities, and preference shares are valued at the last quoted closing price on the National Stock Exchange of India Limited (NSE). However, if the equity securities and preference shares are not traded on NSE, they are valued at the last quoted closing price on Bombay Stock Exchange (BSE) or any other stock exchange (in that order).

Non-Traded Securities

When an equity security or preference share is not traded on any stock exchange on a particular valuation day, the value at which it was traded on NSE or BSE or any other stock exchange (in that order) on the earliest previous day is used, provided that such day is not more than thirty days prior to the valuation date.

Thinly Traded Securities

Thinly traded / privately placed equity securities including those not traded within thirty days are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with the guidelines for valuation of securities for mutual funds, issued by the Securities and Exchange Board of India (SEBI) from time to time.

Valuation of Fixed Income and related Instruments

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of upto 60 days as on the date of valuation are valued on straight line amortization basis from the last valuation price or cost, as the case may be. The amortised price may be used for valuation as long as it is within ± 0.10% of the reference price (derived from benchmark yield provided by agencies appointed by AMFI). In case the variance exceeds ± 0.10%, the valuation shall be adjusted to bring it within the ± 0.10% band.

CRISIL & ICRA are agencies appointed by AMFI that provide the benchmark yields for such securities, which in turn are constructed after considering the traded prices, if any, of same / similar securities. At the time of first purchase the spread between the purchase yield and the benchmark yield would be fixed. This spread would remain fixed through the life of the instrument and would be changed only if there is a justification for the change, as per procedures determined by AMC and approved by the Trustee.

In case of subsequent trades in the same security by the AMC of minimum Rs. 5 crores face value, including inter scheme transfer, the valuation will reflect the weighted average yield of such traded securities.

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of over 60 days are valuedas per the prices provided by AMFI approved agencies – currently CRISIL & ICRA (simple average). Only in exceptional circumstances securities are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with guidelines for valuation of securities for mutual funds issued by SEBI from time to time.

- CBLOs and Rediscounted bills and fixed deposits are valued at cost plus accrual.

- Mutual fund units and exchange traded funds, listed and traded are valued at the closing traded price as on the valuation date. Unlisted mutual fund units, listed-but-not-traded mutual fund units and exchange traded fundsare valued at the Net Asset Value as on the valuation date.

(f) Revenue recognition

Dividend income is recognized on ex-dividend date for quoted shares and for unquoted shares dividend income is recognized on the date of declaration

Interest on investment is accounted for on accrual basis except for penal interest which is accounted on cash basis.

Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.

Income recognition for Non-Performing Assets is in accordance with the "Guidelines for Identification and Provisioning for Non-Performing Assets (Debt Securities) for Mutual Funds" as issued by SEBI.

(g) Cash and cash equivalent

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

(h) Load

Exit load collected in the Schemes net of service tax is credited back to the scheme. The service tax on Exit Load is paid out of the exit load proceeds collected.

(i) Expenses

All expenses are accounted on accrual basis

Expenses not identifiable with any particular scheme are allocated to the scheme based on the policy approved by Trustees.

No provision for Income tax has been made since the income of the Schemes is exempt under Section 10(23D) of the Income tax Act, 1961.

3. Unit Capital

	LIC MF UNIT LINKED INSURANCE SCHEME		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	
	31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Dividend option				
Outstanding, beginning of year	124,333,867.783	1,243,339	127,047,551.642	1,270,476
Issued				
-new fund offer	-	-	-	-
-during the year	19,675,302.906	196,753	18,087,987.485	180,880
Redeemed during the year	12,271,979.689	122,720	20,801,671.344	208,017
Outstanding, end of year	**131,737,191.000**	**1,317,372**	**124,333,867.783**	**1,243,339**
Direct Plan - Dividend option				
Outstanding, beginning of year	977,301.615	9,773	551,595.801	5,516
Issued				
-new fund offer	-	-	-	-
-during the year	1,027,686.411	10,277	470,249.085	4,702
Redeemed during the year	65,924.277	659	44,543.271	445
Outstanding, end of year	1,939,063.749	19,391	977,301.615	9,773
Total				
Outstanding, beginning of year	**125,311,169.398**	**1,253,112**	**127,599,147.443**	**1,275,992**
Issued	-	-	-	-
-new fund offer	-	-	-	-
-during the year	20,702,989.317	207,030	18,558,236.570	185,582
Redeemed during the year	12,337,903.966	123,379	20,846,214.615	208,462
Outstanding, end of year	**133,676,254.749**	**1,336,763**	**125,311,169.398**	**1,253,112**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

		LIC MF UNIT LINKED INSURANCE SCHEME 31st March, 2016	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME 31st March, 2015
4.	**RESERVES AND SURPLUS**		
	Unit premium reserve		
	Balance, beginning of year / period	(8,206)	(4,562)
	Net premium / discount on issue / redemption of units	18,665	(3,644)
	Balance, end of year	10,459	(8,206)
	Unrealised appreciation reserve		
	Balance, beginning of year / period	465,629	186,135
	Change in unrealised appreciation in value of investments	(207,922)	279,494
	Balance, end of year	257,707	465,629
	Retained surplus		
	Balance, beginning of year / period	150,173	(7,552)
	Surplus transferred from revenue account	70,327	157,725
	Balance, end of year	220,500	150,173
	Total reserves	**488,666**	**607,596**
	The share of the options in the reserves and surplus is as follows:		
	Regular Dividend	481,186	602,750
	Direct Regular Dividend	7,480	4,846
		488,666	**607,596**
5.	**CURRENT LIABILITIES**		
	Amount due to AMC for		
	- Management fees	4,926	125
	- Others	577	-
	Sundry creditors for units redeemed by investors:		
	- Lateral shift payable	-	476
	- Others	2,677	1,324
	Investor education expense provision	30	32
	Unclaimed dividend	1	1
	Unclaimed redemption	3,729	3,422
	Unit Application Pending Allotment	1,255	364
	Load pending utilisation	7	4,804
	Other current liabilities	25,280	22,562
		38,482	**33,110**

6. INVESTMENTS	LIC MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
Equity shares	1,423,480	1,441,306
Unlisted Equity / Rights	-	9,305
Listed debentures and bonds	291,972	329,031
Mutual Fund Units	104,997	-
	1,820,449	1,779,642

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	31st March, 2016	31st March, 2015
Listed debentures and bonds		
- appreciation	1,103	1,805
- depreciation	-	-
Equity shares		
- appreciation	301,189	479,709
- depreciation	(49,581)	(15,885)
Mutual Fund Units		
- appreciation	4,997	-
- depreciation	-	-

(iv) The aggregate value of investments acquired and sold/redeemed/expired during the year and these amounts as a percentage of average daily net assets are as follows:

	LIC MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)		
- amount*	735,401	1,153,978
- as a percentage of average daily net assets	40.44%	68.92%
Sales (excluding collateralised lending and fixed deposits)		
- amount*	542,551	1,249,818
- as a percentage of average daily net assets	29.83%	74.65%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all schemes of the Fund during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	31st March, 2016	31st March, 2015
(vi) Aggregate fair value of non traded investments as on 31st March, 2016 valued in good faith (excluding government securities)	370,851	338,336

	LIC MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	31st March, 2016	31st March, 2015
7. OTHER CURRENT ASSETS		
Balances with banks in current accounts	6,105	6,498
Sundry debtors for units issued to investors:		
- Lateral shift receivable	-	16
- Others	3,798	2,768
Interscheme receivable	1	-
Contracts for sale of investments	12,080	-
Outstanding and accrued income	15,670	19,252
Collateralised lending	3,485	81,812
Other current assets	2,323	3,830
	43,462	**114,176**

	LIC MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	01st April, 2015 to 31st March, 2016	01st April, 2014 to[31st March, 2015
8. INTEREST		
Money market instruments	-	9,291
Debentures and bonds	22,599	22,976
Collateralised lending	6,726	4,269
	29325	36536

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2016, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	31st March, 2016	31st March, 2015
Management fee (Including service tax) at annualised average rate	2.07%	1.56%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF UNIT LINKED INSURANCE SCHEME 01st April, 2015 to 31st March, 2016	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME 01st April, 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)		
- amount	104,263	200,322
- as a percentage of average daily net assets	5.73%	11.96%
Expenditure (excluding realised loss on sale of investments)		
- amount	46,460	42,379
- as a percentage of average daily net assets	2.55%	2.53%

11. RELATED PARTY TRANSACTIONS

(i) Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI)

(ii) Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate or employees and their relatives of AMC:

		LIC MF UNIT LINKED INSURANCE SCHEME	
Name of related party	**Nature of transactions**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**
SKP Securities Liimited **	Commission paid on distribution of units *	-	6
LICHFL Financial Services Limited	Commission paid on distribution of units *	12	5
* Includes transaction charges			
** Indicates amount till 25th May, 2015. Thereafter it ceased to be an associate.			
Commission paid is on normal commercial terms for procuring unit subscriptions for the Schemes.			

12. DERIVATIVES DISCLOSURE

There are no derivative transactions in the Schemes during the year 31st March, 2016 (Previous Year: NIL)

13.

NET ASSET VALUE		
Options	**LIC MF UNIT LINKED INSURANCE SCHEME**	
	31st March, 2016	**31st March, 2015**
	Face Value Rs. 10	
Dividend option	13.6526	14.8479
Direct Plan - Dividend option	13.8577	14.9582

The net asset value of the Scheme's units are determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net assets value disclosed above represents NAV which is computed on the basis of audited balance sheet which is not materially different from published NAV of 31st March, 2016.

14. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2016 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC MF UNIT LINKED INSURANCE SCHEME	
	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	3,730	3,423
No. of investors	189	141

15. DISTRIBUTABLE SURPLUS

	LIC MF UNIT LINKED INSURANCE SCHEME	
	31st March, 2016	31st March, 2015
Total Reserves	488,666	607,596
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	257,707	465,629
Less : Credit balance in unit premium reserve at plan level	10,459	1,656
Distributable Surplus	220,500	140,311

16. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2016: NIL (previous year - NIL).

17. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives. Further, in accordance with AMFI best practice guidelines circular no 135/BP/56/2015-16 dated 20April 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

The unspent funds are deployed in LIC MF Liquid Fund effective 16th June 2014

Movement in IEAI balances for LIC Mutual fund during the financial year ended 31 March, 2016 and 31 March, 2015 is given below:

Particulars	Amount (Rs. in '000)	
	FY 2015-16	FY 2014-15
Opening balance	4,599	1,880
Additions during the current year **	24,417	20,479
Less : utilisation during the current year	28,989	17,760
Closing balance	**27**	**4,599**

** Amount shown for FY 2015-16 includes Income earned on Mutual Fund Units

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year ended 31st March, 2016 (Previous year - Nil).

19. PRIOR PERIOD COMPARATIVES

Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

As per our report of even date
For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Sachin Relekar
Fund Manager

LIC MF UNIT LINKED INSURANCE SCHEME

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**291,972**	**15.99**	**91.06**
Listed Debentures And Bonds		**291,972**	**15.99**	**91.06**
Banks	**800,000**	**80,086**	**4.39**	**27.44**
Syndicate Bank*	800,000	80,086	4.39	27.44
Finance	**126**	**127,313**	**6.97**	**34.66**
Housing Development Finance Corporation Limited*	100	101,195	5.54	34.66
Housing Development Finance Corporation Limited	26	26,118	1.43	8.95
Power	**64**	**84,331**	**4.62**	**28.88**
Power Grid Corporation of India Limited*	64	84,331	4.62	28.88
Transportation	**23,800**	**242**	**0.01**	**0.08**
Blue Dart Express Limited*	23,800	242	0.01	0.08
MUTUAL FUND	**4,438,861**	**104,997**	**5.75**	**100.00**
LICNMF SAVINGS PLUS FUND- DIRECT PLAN-GROWTH OPTION	4,438,861	104,997	5.75	100.00
EQUITY		**1,423,480**	**77.98**	**100.00**
Listed Equity		**1,423,480**	**77.98**	**100.00**
Auto	**222,424**	**172,349**	**9.44**	**12.11**
Eicher Motors Limited	3,900	74,804	4.10	5.26
Mahindra & Mahindra Limited	27,774	33,626	1.84	2.36
Tata Motors Limited	190,750	63,919	3.50	4.49
Auto Ancillaries	**2,282**	**47,430**	**2.60**	**3.33**
Bosch Limited	2,282	47,430	2.60	3.33
Banks	**860,438**	**321,896**	**17.64**	**22.60**
Axis Bank Limited	192,750	85,610	4.69	6.01
Bank of India	276,000	26,786	1.47	1.88
HDFC Bank Limited	122,278	130,978	7.18	9.20
ICICI Bank Limited	249,210	58,976	3.23	4.14
IndusInd Bank Limited	20,200	19,546	1.07	1.37
Cement	**151,772**	**83,400**	**4.58**	**5.86**
JK Lakshmi Cement Limited	97,535	33,133	1.82	2.33
The Ramco Cements Ltd	44,134	17,647	0.97	1.24
UltraTech Cement Limited	10,103	32,620	1.79	2.29
Chemicals	**6,700**	**23,169**	**1.27**	**1.63**
Solar Industries India Limited	6,700	23,169	1.27	1.63
Construction	**132,369**	**19,094**	**1.05**	**1.34**
Brigade Enterprises Limited	132,369	19,094	1.05	1.34
Construction Project	**186,220**	**31,825**	**1.74**	**2.24**
Ashoka Buildcon Limited	186,220	31,825	1.74	2.24
Consumer Non Durables	**191,340**	**118,215**	**6.47**	**8.31**
Britannia Industries Limited	12,100	32,507	1.78	2.28
Emami Limited	23,297	21,720	1.19	1.53
ITC Limited	115,856	38,030	2.08	2.67
Kaveri Seed Company Limited	34,987	13,211	0.72	0.93
United Spirits Limited	5,100	12,747	0.70	0.90
Finance	**75,000**	**18,304**	**1.00**	**1.29**
Mahindra & Mahindra Financial Services Limited	75,000	18,304	1.00	1.29
Hotels, Resorts And Other Recreational Activities	**51,696**	**4,417**	**0.24**	**0.31**
Adlabs Entertainment Limited	51,696	4,417	0.24	0.31
Industrial Products	**103,186**	**91,969**	**5.04**	**6.46**
Bharat Forge Limited	52,700	46,012	2.52	3.23
Cummins India Limited	42,300	35,608	1.95	2.50

SKF India Limited	8,186	10,349	0.57	0.73
Media & Entertainment	**52,500**	**20,315**	**1.11**	**1.43**
Zee Entertainment Enterprises Limited	52,500	20,315	1.11	1.43
Pharmaceuticals	**294,997**	**215,394**	**11.79**	**15.13**
Aurobindo Pharma Limited	75,000	55,868	3.06	3.92
Cadila Healthcare Limited	55,500	17,588	0.96	1.24
Dr. Reddy's Laboratories Limited	11,500	34,905	1.91	2.45
IPCA Laboratories Limited	44,300	25,789	1.41	1.81
Lupin Limited	35,097	51,917	2.84	3.65
Suven Life Sciences Limited	60,400	11,636	0.64	0.82
Torrent Pharmaceuticals Limited	13,200	17,691	0.97	1.24
Software	**195,215**	**218,838**	**11.99**	**15.37**
HCL Technologies Limited	67,360	54,838	3.00	3.85
Info Edge (India) Limited	22,400	17,179	0.94	1.21
Infosys Limited	57,036	69,487	3.81	4.88
Persistent Systems Limited	25,422	19,375	1.06	1.36
Tata Consultancy Services Limited	22,997	57,959	3.18	4.07
Telecom - Services	**75,770**	**26,580**	**1.46**	**1.87**
Bharti Airtel Limited	75,770	26,580	1.46	1.87
Transportation	**1,700**	**10,285**	**0.56**	**0.72**
Blue Dart Express Limited	1,700	10,285	0.56	0.72
Other Current Assets		**43,462**	**2.39**	
Total Assets		**1,863,911**	**102.11**	
Less: Current Liabilities		**38,482**	**2.11**	
Net Assets		**1,825,429**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2016, the revenue accounts and cash flow statementsfor the year then ended, and a summary of significant accounting policies and other explanatory information.

- LIC MF Fixed Maturity Plan Series 64
- LIC MF Fixed Maturity Plan Series 72
- LIC MF Interval Quarterly Plan Series 2
- LIC MF Interval Fund Quarterly Plan Series 1
- LIC MF Interval Fund Monthly Plan Series 1
- LIC MF Interval Fund Annual Plan-Series 1
- LIC MF Fixed Maturity Plan – Series 82
- LIC MF Fixed Maturity Plan – Series 83
- LIC MF Fixed Maturity Plan – Series 85
- LIC MF Fixed Maturity Plan – Series 86
- LIC MF Fixed Maturity Plan – Series 89
- LIC MF Fixed Maturity Plan – Series 90
- LIC MF Fixed Maturity Plan – Series 92

Management's Responsibility for the Financial Statements

Management of LIC Mutual Fund Asset Management Limited ("Company"), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996and amendments thereto ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2016; and

(b) in the case of the revenue accounts, of the surplus for the year ended on that date; and

(c) in the case of the cash flow statements of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
   a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
   b. The balance sheets,revenue accountsand cash flow statements dealt with by this report are in agreement with the books of account of the scheme.
   c. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2016 are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of LIC Mutual Fund Trustee Private Limited, and are fair and reasonable.

For **S.R. Batliboi& Co. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

sd/-
per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July15, 2016

BALANCE SHEET AS ON 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2	
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
SOURCES OF FUNDS							
Unit capital	2(b) & 3	467,468	638,870	557,207	683,111	149,880	210,417
Reserves and surplus	2(b) & 4	120,766	101,458	120,360	83,497	101,065	114,267
Current liabilities	5	192	156	385	267	158	119
		588,426	**740,484**	**677,952**	**766,875**	**251,103**	**324,803**
APPLICATION OF FUNDS							
Investments	2(e), 6 & 21	527,409	487,636	638,995	723,062	-	148,589
Other current assets	7	61,017	252,848	38,957	43,813	251,103	176,214
		588,426	**740,484**	**677,952**	**766,875**	**251,103**	**324,803**

	Schedule	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1		LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82	
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
SOURCES OF FUNDS									
Unit capital	2(b) & 3	47,417	113,457	175,142	338,952	94,940	122,795	190,084	316,599
Reserves and surplus	2(b) & 4	36,095	68,558	96,466	162,603	66,534	72,660	31,201	24,448
Current liabilities	5	232	150	916	799	103	84	142	188
		83,744	**182,165**	**272,524**	**502,354**	**161,577**	**195,539**	**221,427**	**341,235**
APPLICATION OF FUNDS									
Investments	2(e), 6 & 21	-	148,741	-	499,378	142,583	192,790	207,962	336,423
Other current assets	7	83,744	33,424	272,524	2,976	18,994	2,749	13,465	4,812
		83,744	**182,165**	**272,524**	**502,354**	**161,577**	**195,539**	**221,427**	**341,235**
Summary of Significant Accounting Policies	2								

The accompanying schedules are an integral part of this balance sheet.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

BALANCE SHEET AS ON 31ST MARCH, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF FIXED MATURITY PLAN – SERIES 83		LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86	
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
SOURCES OF FUNDS							
Unit capital	2(b) & 3	93,341	223,700	840,804	840,815	799,259	1,023,750
Reserves and surplus	2(b) & 4	15,029	16,270	138,275	61,722	122,250	67,012
Current liabilities	5	73	113	395	482	277	280
		108,443	**240,083**	**979,474**	**903,019**	**921,786**	**1,091,042**
APPLICATION OF FUNDS							
Investments	2(e), 6 & 20	99,656	232,552	941,541	844,916	856,404	1,066,758
Other current assets	7	8,787	7,531	37,933	58,103	65,382	24,284
		108,443	**240,083**	**979,474**	**903,019**	**921,786**	**1,091,042**

	Schedule	LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
		31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
SOURCES OF FUNDS							
Unit capital	2(b) & 3	703,106	703,106	652,956	652,956	215,488	215,488
Reserves and surplus	2(b) & 4	99,247	35,830	81,520	23,756	24,491	6,186
Current liabilities	5	238	234	248	193	141	57
		802,591	**739,170**	**734,724**	**676,905**	**240,120**	**221,731**
APPLICATION OF FUNDS							
Investments	2(e), 6 & 20	767,942	709,415	667,414	651,144	217,184	213,349
Other current assets	7	34,649	29,755	67,310	25,761	22,936	8,382
		802,591	**739,170**	**734,724**	**676,905**	**240,120**	**221,731**
Summary of Significant Accounting Policies	2						

The accompanying schedules are an integral part of this balance sheet.
As per our report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
		1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to[31st March, 2016	1st April, 2014 to 31st March, 2015
INCOME									
Interest	2(f) & 8	49,765	60,872	58,777	67,127	21,965	41,648	9,009	21,802
Profit on sale / redemption of investments, net	2(f)	-	-	358	-	-	439	-	166
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-	-	-	-	-
Net change in marked to market value of investments	2(e) & 6(iii)	4,201	5,931	(2,559)	866	12	(186)	11	36
Other Income		-	-	-	-	-	2	-	7
Total		**53,966**	**66,803**	**56,576**	**67,993**	**21,977**	**41,903**	**9,020**	**22,011**
EXPENSES AND LOSSES									
Loss on sale / redemption of investments, net	2(f)	4,064	2,412	-	-	-	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	105	-	-	-	-	-
Management fee (including service tax)	9	1,147	1,300	2,030	2,490	377	1,011	170	552
Trusteeship fee	9	5	7	6	7	2	5	1	2
Investor education expense		118	142	136	147	60	97	24	50
Custodian service charges		39	40	29	34	52	86	27	54
Registrar service charges		-	2	-	2	114	113	114	113
Commission to distributors		-	-	-	-	355	350	102	156
Audit fee		46	16	46	16	36	11	36	5
Listing fee		22	-	32	-	-	-	-	-
Other operating expenses		65	37	93	33	113	60	63	39
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-	-	-	(3)	(87)	(5)
Total		**5,506**	**3,956**	**2,477**	**2,729**	**1,109**	**1,730**	**450**	**966**
Surplus for the year / period		48,460	62,847	54,099	65,264	20,868	40,173	8,570	21,045
Transfer from / (to) unrealised appreciation reserve		-	-	866	(828)	-	175	-	2
Equalisation (debit) / credit		-	-	-	-	-	(57,465)	-	(37,835)
Transfer from retained surplus		34	-	125	-	496	1,367	249	525
Dividend Distribution		(26)	-	(104)	-	(2,272)	(6,751)	(853)	(2,172)
Dividend Distribution Tax		(10)	-	(40)	-	(897)	(2,174)	(350)	(727)
Surplus / (Deficit) transferred to the retained surplus	4	**48,458**	**62,847**	**54,946**	**64,436**	**18,195**	**(24,675)**	**7,616**	**(19,162)**
Summary of Significant Accounting Policies	2								

The accompanying schedules are an integral part of this revenue account.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82	
		1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th May, 2014 to 31st March, 2015
INCOME							
Interest	2(f) & 8	27,677	49,524	13,423	21,421	20,243	25,774
Profit on sale / redemption of investments, net	2(f)	-	3,129	-	-	21	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-	-	-
Net change in marked to market value of investments	2(e) & 6(iii)	1	(1)	(1)	1,268	(1,225)	(64)
Other Income		-	-	-	-	1	-
Total		**27,678**	**52,652**	**13,422**	**22,689**	**19,040**	**25,710**
EXPENSES AND LOSSES							
Loss on sale / redemption of investments, net	2(f)	32	-	24	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-	4	-
Management fee (including service tax)	9	353	786	325	531	769	1,059
Trusteeship fee	9	3	6	1	2	2	3
Investor education expense		78	123	32	51	46	58
Custodian service charges		79	156	31	47	10	16
Registrar service charges		344	339	-	29	-	29
Commission to distributors		346	453	-	-	-	-
Audit fee		36	13	36	6	46	7
Listing fee		-	-	-	-	44	22
Other operating expenses		210	107	28	24	51	68
Less: Expenses reimbursed / to be reimbursed by AMC		(146)	(4)	-	-	-	-
Total		**1,335**	**1,979**	**477**	**690**	**972**	**1,262**
Surplus for the year / period		26,343	50,673	12,945	21,999	18,068	24,448
Transfer from / (to) unrealised appreciation reserve		-	-	-	-	-	-
Equalisation (debit) / credit		-	(90,686)	-	(182,768)	-	-
Transfer from retained surplus		716	361	734	387	317	-
Dividend Distribution		(4,546)	(9,980)	(530)	(1,520)	(264)	-
Dividend Distribution Tax		(1,781)	(3,303)	(204)	(430)	(101)	-
Surplus / (Deficit) transferred to the retained surplus	4	**20,732**	**(52,935)**	**12,945**	**(162,332)**	**18,020**	**24,448**
Summary of Significant Accounting Policies	2						

The accompanying schedules are an integral part of this revenue account.
As per our report of even date.

For S.R. Batliboi & Co. LLP	For and on behalf of	For and on behalf of	
ICAI Firm Registration No. 301003E/E300005	LIC Mutual Fund Trustee Private Limited	LIC Mutual Fund Asset Management Limited	
Chartered Accountants			
Sd/-	Sd/-	Sd/-	Sd/-
per Jayesh Gandhi	**M Raghavendra**	**Saroj Dikhale**	**Rahul Singh**
Partner	Director	Director & CEO	Fund Manager
Membership No. 37924	Sd/-	Sd/-	
	Harish N Motiwalla	**S K Mitra**	
Mumbai	Director	Director	
Date: 15th July, 2016			

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF FIXED MATURITY PLAN – SERIES 83		LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86	
		1st April, 2015 to 31st March, 2016	29th May, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	25th June, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	03rd July, 2014 to 31st March, 2015
INCOME							
Interest	2(f) & 8	11,015	16,822	81,817	59,380	82,504	68,617
Profit on sale / redemption of investments, net	2(f)	14	-	333	-	-	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	1,522	-	-	-
Net change in marked to market value of investments	2(e) & 6(iii)	(517)	(69)	(3,877)	5,180	(5,033)	226
Other Income		-	-	-	-	-	-
Total		**10,512**	**16,753**	**79,795**	**64,560**	**77,471**	**68,843**
EXPENSES AND LOSSES							
Loss on sale / redemption of investments, net	2(f)	-	-	-	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	571	-	-
Management fee (including service tax)	9	195	364	2,889	1,983	1,913	1,485
Trusteeship fee	9	1	2	8	6	8	7
Investor education expense		26	39	188	134	190	157
Custodian service charges		5	10	40	29	41	39
Registrar service charges		-	29	-	30	-	31
Commission to distributors		-	-	-	-	-	-
Audit fee		25	5	46	19	46	23
Listing fee		43	22	-	40	43	44
Other operating expenses		38	12	69	26	71	45
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-		-	-
Total		**333**	**483**	**3,240**	**2,838**	**2,312**	**1,831**
Surplus for the year / period		10,179	16,270	76,555	61,722	75,159	67,012
Transfer from / (to) unrealised appreciation reserve		-	-	3,877	(5,180)	226	(226)
Equalisation (debit) / credit		-	-	-	-	-	-
Transfer from retained surplus		1	-	-	-	3	-
Dividend Distribution		(1)	-	-	-	(3)	-
Dividend Distribution Tax		-	-	-	-	(1)	-
Surplus / (Deficit) transferred to the retained surplus	4	**10,179**	**16,270**	**80,432**	**56,542**	**75,384**	**66,786**
Summary of Significant Accounting Policies	2						

The accompanying schedules are an integral part of this revenue account.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016
(All amounts in thousands of rupees)

	Schedule	LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
		1st April, 2015 to 31st March, 2016	16th October, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th November, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	10th December, 2014 to 31st March, 2015
INCOME							
Interest	2(f) & 8	69,235	30,429	62,543	23,180	20,369	6,055
Profit on sale / redemption of investments, net	2(f)	-	318	-	-	-	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	51	-	-	-	-	-
Net change in marked to market value of investments	2(e) & 6(iii)	(4,044)	5,838	(2,829)	1,252	(1,159)	399
Other Income		-	-	-	-	2	-
Total		**65,242**	**36,585**	**59,714**	**24,432**	**19,212**	**6,454**
EXPENSES AND LOSSES							
Loss on sale / redemption of investments, net	2(f)	-	-	1	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-	-	-
Management fee (including service tax)	9	1,540	551	1,674	498	765	185
Trusteeship fee	9	6	3	6	2	2	1
Investor education expense		154	66	141	51	46	13
Custodian service charges		33	14	30	11	10	3
Registrar service charges		-	28	-	28	-	28
Commission to distributors		-	-	-	-	-	-
Audit fee		46	16	46	15	46	5
Listing fee		-	62	-	62	-	62
Other operating expenses		47	15	52	9	39	12
Less: Expenses reimbursed / to be reimbursed by AMC		(1)	-	-	-	(1)	(41)
Total		**1,825**	**755**	**1,950**	**676**	**907**	**268**
Surplus for the year / period		63,417	35,830	57,764	23,756	18,305	6,186
Transfer from / (to) unrealised appreciation reserve		4,044	(5,838)	1,252	(1,252)	398	(399)
Equalisation (debit) / credit		-	-	-	-	-	-
Transfer from retained surplus		-	-	-	-	-	-
Dividend Distribution		-	-	-	-	-	-
Dividend Distribution Tax		-	-	-	-	-	-
Surplus / (Deficit) transferred to the retained surplus	4	**67,461**	**29,992**	**59,016**	**22,504**	**18,703**	**5,787**
Summary of Significant Accounting Policies	2						

The accompanying schedules are an integral part of this revenue account.

As per our report of even date.

For S.R. Batliboi & Co. LLP	For and on behalf of	For and on behalf of	
ICAI Firm Registration No. 301003E/E300005	LIC Mutual Fund Trustee Private Limited	LIC Mutual Fund Asset Management Limited	
Chartered Accountants			
	Sd/-	Sd/-	Sd/-
Sd/-	**M Raghavendra**	**Saroj Dikhale**	**Rahul Singh**
per Jayesh Gandhi	Director	Director & CEO	Fund Manager
Partner			
Membership No. 37924	Sd/-	Sd/-	
	Harish N Motiwalla	**S K Mitra**	
Mumbai	Director	Director	
Date: 15th July, 2016			

Schedules to the Financials For the Period year ended 31st March 2016

1. BACKGROUND

Life Insurance Corporation of India set up LIC Mutual Fund, as sponsor, on 20th April 1989. LIC Mutual Fund Asset Management Limited (AMC), Investment Manager for LIC Mutual Fund, was incorporated on 20th April 1994 and Investment Management Agreement was entered on 22nd April 1994 between AMC and the LIC Mutual Fund acting through the Trustees.

On conversion of Trustees into a Trustee Company viz., LIC Mutual Fund Trustee Company Private Limited, which was incorporated on 8th April 2003, deed of modification to Investment Management Agreement between AMC and Trustee Company was made on 6th Oct, 2003.

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18th January 2011 and thus becoming LIC NOMURA Mutual Fund with its Investment Manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and Trustees as LIC NOMURA Mutual Fund Trustee Company Private Limited, wherein Nomura acquired 35% stake.

Subsequently in April 2016 Nomura Asset Management Strategic Investments Pte. Limited sold its stake in the AMC and Trustee Company to LIC Housing Finance Limited, GIC Housing Finance Limited and Corporation Bank. Thereafter the Fund was renamed as LIC Mutual Fund, AMC was renamed as LIC Mutual Fund Asset Management Limited and Trustee Company was renamed as LIC Mutual Fund Trustee Private Limited.

The objective and other feature of the schemes covered in the financial statement are as under

Scheme Name	**Type of Scheme**	**Investment objective of the Scheme**	**Launch Date**	**Options**
LIC MF FIXED MATURITY PLAN SERIES 64	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	15th May, 2013	Growth Dividend Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN SERIES 72	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	12th December, 2013	Growth Dividend Direct Dividend Direct Growth
LIC MF INTERVAL QUARTERLY PLAN SERIES 2	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	20th August, 2009	Growth Dividend Direct Dividend Direct Growth
LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	29th April, 2008	Growth Dividend Direct Dividend Direct Growth
LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	29th April, 2008	Growth Dividend Direct Dividend Direct Growth
LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	29th April, 2008	Growth Dividend Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN – SERIES 82	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	13th May, 2014	Growth Dividend Direct Growth
LIC MF FIXED MATURITY PLAN – SERIES 83	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	29th May, 2014	Growth Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN – SERIES 85	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	25th June, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN – SERIES 86	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	03rd July, 2014	Growth Dividend Direct Growth
LIC MF FIXED MATURITY PLAN – SERIES 89	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	16th October, 2014	Growth Dividend Direct Growth

LIC MF FIXED MATURITY PLAN – SERIES 90	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	13th November, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN – SERIES 92	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	10th December, 2014	Growth Dividend Direct Growth

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

(a) Determination of net asset value ('NAV')

The net asset value of the units are determined separately for the units issued under the options.

For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.

(b) Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.

(c) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalization reserve.

(d) Income Equalisation Reserve

Income equalisation reserve is maintained (for open-ended schemes) by crediting (or debiting) the income equalisation reserve account in respect of purchase of units (or redemption of units) by an appropriate amount, which represents the distributable income at the time of purchase (or redemption). The balance in the income equalisation reserve account is transferred to the revenue account at the end of the year.

(e) Investments

Accounting for investments

Transactions for purchase and sale of investments are recorded on trade date.

The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.

Right entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

In respect of purchase/sale of interest bearing investments, accrued interest (broken period interest) receivable/payable is debited / credited to interest recoverable account and not added to or deducted from the cost of investment.

An investment is regarded as Non-Performing Asset (NPA), if the interest/principal amount remained outstanding for one quarter from the day such income and/or installment has fallen due.

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

Traded equity securities, and preference shares are valued at the last quoted closing price on the National Stock Exchange of India Limited (NSE). However, if the equity securities and preference shares are not traded on NSE, they are valued at the last quoted closing price on Bombay Stock Exchange (BSE) or any other stock exchange (in that order).

Non-Traded Securities

When an equity security or preference share is not traded on any stock exchange on a particular valuation day, the value at which it was traded on NSE or BSE or any other stock exchange (in that order) on the earliest previous day is used, provided that such day is not more than thirty days prior to the valuation date.

Thinly Traded Securities

Thinly traded / privately placed equity securities including those not traded within thirty days are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with the guidelines for valuation of securities for mutual funds, issued by the Securities and Exchange Board of India (SEBI) from time to time.

Valuation of Fixed Income and related Instruments

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of upto 60 days as on the date of valuation are valued on straight line amortization basis from the last valuation price or cost, as the case may be. The amortised price may be used for valuation as long as it is within ± 0.10% of the reference price (derived from benchmark yield provided by agencies appointed by AMFI). In case the variance exceeds ± 0.10%, the valuation shall be adjusted to bring it within the ± 0.10% band.

CRISIL & ICRA are agencies appointed by AMFI that provide the benchmark yields for such securities, which in turn are constructed after considering the traded prices, if any, of same / similar securities. At the time of first purchase the spread between the purchase yield and the benchmark yield would be fixed. This spread would remain fixed through the life of the instrument and would be changed only if there is a justification for the change, as per procedures determined by AMC and approved by the Trustee.

In case of subsequent trades in the same security by the AMC of minimum Rs. 5 crores face value, including inter scheme transfer, the valuation will reflect the weighted average yield of such traded securities.

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of over 60 days are valuedas per the prices provided by AMFI approved agencies – currently CRISIL & ICRA (simple average). Only in exceptional circumstances securities are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with guidelines for valuation of securities for mutual funds issued by SEBI from time to time.

- CBLOs and Rediscounted bills and fixed deposits are valued at cost plus accrual.

- Mutual fund units and exchange traded funds, listed and traded are valued at the closing traded price as on the valuation date. Unlisted mutual fund units, listed-but-not-traded mutual fund units and exchange traded fundsare valued at the Net Asset Value as on the valuation date.

(f) Revenue recognition

Dividend income is recognized on ex-dividend date for quoted shares and for unquoted shares dividend income is recognized on the date of declaration

Interest on investment is accounted for on accrual basis except for penal interest which is accounted on cash basis.

Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.

Income recognition for Non-Performing Assets is in accordance with the “Guidelines for Identification and Provisioning for Non-Performing Assets (Debt Securities) for Mutual Funds” as issued by SEBI.

(g) Cash and cash equivalent

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

(h) Load

Exit load collected in the Schemes net of service tax is credited back to the scheme. The service tax on Exit Load is paid out of the exit load proceeds collected.

(i) Expenses

All expenses are accounted on accrual basis

Expenses not identifiable with any particular scheme are allocated to the scheme based on the policy approved by Trustees.

No provision for Income tax has been made since the income of the Schemes is exempt under Section 10(23D) of the Income tax Act, 1961.

3. Unit Capital	LIC MF FIXED MATURITY PLAN SERIES 64				LIC MF FIXED MATURITY PLAN SERIES 72			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth								
Outstanding, beginning of year / period	12,512,670.000	125,127	12,512,670.000	125,127	27,784,242.000	277,842	27,784,242.000	277,842
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	1,455,880.000	14,559	-	-	11,294,395.000	112,944	-	-
Outstanding, end of year / period	**11,056,790.000**	**110,568**	**12,512,670.000**	**125,127**	**16,489,847.000**	**164,898**	**27,784,242.000**	**277,842**
Dividend								
Outstanding, beginning of year / period	18,900.000	189	18,900.000	189	96,163.000	962	96,163.000	962
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	18,900.000	189	-	-	21,163.000	212	-	-
Outstanding, end of year / period	**-**	**-**	**18,900.000**	**189**	**75,000.000**	**750**	**96,163.000**	**962**
Direct Growth								
Outstanding, beginning of year / period	51,352,948.000	513,529	51,352,948.000	513,529	40,420,694.000	404,207	40,420,694.000	404,207
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	15,665,448.000	156,654	-	-	1,269,807.000	12,698	-	-
Outstanding, end of year / period	**35,687,500.000**	**356,875**	**51,352,948.000**	**513,529**	**39,150,887.000**	**391,509**	**40,420,694.000**	**404,207**
Direct Dividend								
Outstanding, beginning of year / period	2,500.000	25	2,500.000	25	10,000.000	100	10,000.000	100
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	5,000.000	50	-	-
Outstanding, end of year / period	**2,500.000**	**25**	**2,500.000**	**25**	**5,000.000**	**50**	**10,000.000**	**100**
Total								
Outstanding, beginning of year / period	63,887,018.000	638,870	63,887,018.000	638,870	68,311,099.000	683,111	68,311,099.000	683,111
Issued								
-new fund offer*	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	17,140,228.000	171,402	-	-	12,590,365.000	125,904	-	-
Outstanding, end of year / period	**46,746,790.000**	**467,468**	**63,887,018.000**	**638,870**	**55,720,734.000**	**557,207**	**68,311,099.000**	**683,111**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

*** Indicates the scheme for which units have been alloted during the Financial year 2015-16. Initial capital has been disclosed for the schemes which have been alloted during the financial year 2015-16 under "Issued during the year/period (Includes Units issued during NFO)".**

3. Unit Capital	LIC MF INTERVAL QUARTERLY PLAN SERIES 2				LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth								
Outstanding, beginning of year / period	9,676,288.247	96,763	19,048,791.706	190,488	8,761,514.552	87,613	14,436,041.409	144,359
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	1,743,067.956	17,431	452,266.529	4,523	1,385.057	14	1,586,894.694	15,868
Redeemed during the year / period	3,521,196.333	35,212	9,824,769.988	98,248	4,836,538.571	48,365	7,261,421.551	72,614
Outstanding, end of year / period	**7,898,159.870**	**78,982**	**9,676,288.247**	**96,763**	**3,926,361.038**	**39,262**	**8,761,514.552**	**87,613**
Dividend								
Outstanding, beginning of year / period	5,394,515.644	53,945	12,319,993.812	123,200	2,312,096.135	23,120	3,109,350.911	31,093
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	114,465.062	1,145	610,127.704	6,101	52,067.834	521	357,762.617	3,577
Redeemed during the year / period	2,373,709.949	23,737	7,535,605.872	75,356	1,718,845.584	17,188	1,155,017.393	11,550
Outstanding, end of year / period	**3,135,270.757**	**31,353**	**5,394,515.644**	**53,945**	**645,318.385**	**6,453**	**2,312,096.135**	**23,120**
Direct Growth								
Outstanding, beginning of year / period	5,897,701.939	58,977	11,538,727.922	115,387	262,106.961	2,623	486,604.446	4,867
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	68,203.735	682	6,033.347	60	2,315,900.647	23,160
Redeemed during the year / period	2,009,865.311	20,099	5,709,229.718	57,092	108,205.374	1,082	2,540,398.132	25,404
Outstanding, end of year / period	**3,887,836.628**	**38,878**	**5,897,701.939**	**58,977**	**159,934.934**	**1,601**	**262,106.961**	**2,623**
Direct Dividend								
Outstanding, beginning of year / period	73,167.695	732	1,506,133.335	15,061	9,997.800	101	999,790.044	9,998
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	1,510.015	15	31,174.163	312	-	-	44,153.118	442
Redeemed during the year / period	7,997.121	80	1,464,139.803	14,641	-	-	1,033,945.362	10,339
Outstanding, end of year / period	**66,680.589**	**667**	**73,167.695**	**732**	**9,997.800**	**101**	**9,997.800**	**101**
Total								
Outstanding, beginning of year / period	21,041,673.525	210,417	44,413,646.775	444,136	11,345,715.448	113,457	19,031,786.810	190,318
Issued								
-new fund offer*	-	-	-	-	-	-	-	-
-during the year / period	1,859,043.033	18,591	1,161,772.131	11,618	59,486.238	595	4,304,711.076	43,046
Redeemed during the year / period	7,912,768.714	79,128	24,533,745.381	245,337	6,663,589.529	66,635	11,990,782.438	119,907
Outstanding, end of year / period	**14,987,947.844**	**149,880**	**21,041,673.525**	**210,417**	**4,741,612.157**	**47,417**	**11,345,715.448**	**113,457**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

*** Indicates the scheme for which units have been alloted during the Financial year 2015-16. Initial capital has been disclosed for the schemes which have been alloted during the financial year 2015-16 under "Issued during the year/period (Includes Units issued during NFO)".**

3. Unit Capital

	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1				LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth								
Outstanding, beginning of year / period	19,254,421.773	192,544	27,082,134.320	270,821	4,120,378.811	41,203	15,342,367.774	153,423
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	104,203.404	1,042	6,318,316.163	63,183	83,067.168	831	10,411.228	104
Redeemed during the year / period	9,776,665.787	97,767	14,146,028.710	141,460	1,216,754.383	12,168	11,232,400.191	112,324
Outstanding, end of year / period	**9,581,959.390**	**95,819**	**19,254,421.773**	**192,544**	**2,986,691.596**	**29,866**	**4,120,378.811**	**41,203**
Dividend								
Outstanding, beginning of year / period	9,541,043.072	95,409	14,897,337.860	148,972	2,380,579.049	23,808	2,474,616.072	24,748
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	188,089.544	1,881	2,313,491.219	23,135	15,073.171	151	142,604.021	1,426
Redeemed during the year / period	5,243,917.109	52,439	7,669,786.007	76,698	324,373.242	3,244	236,641.044	2,366
Outstanding, end of year / period	**4,485,215.507**	**44,851**	**9,541,043.072**	**95,409**	**2,071,278.978**	**20,715**	**2,380,579.049**	**23,808**
Direct Growth								
Outstanding, beginning of year / period	2,535,047.654	25,351	3,931,886.488	39,319	5,776,438.652	57,763	23,923,181.640	239,232
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	64,157.989	642	4,326,851.431	43,269	-	-	627.955	6
Redeemed during the year / period	1,028,222.735	10,282	5,723,690.265	57,237	1,342,600.906	13,426	18,147,370.943	181,475
Outstanding, end of year / period	**1,570,982.908**	**15,711**	**2,535,047.654**	**25,351**	**4,433,837.746**	**44,337**	**5,776,438.652**	**57,763**
Direct Dividend								
Outstanding, beginning of year / period	2,564,701.681	25,648	3,655,093.524	36,551	2,088.638	21	1,966.510	20
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	388,022.880	3,880	248,901.985	2,490	133.944	1	122.128	1
Redeemed during the year / period	1,076,668.760	10,767	1,339,293.828	13,393	-	-	-	-
Outstanding, end of year / period	**1,876,055.801**	**18,761**	**2,564,701.681**	**25,648**	**2,222.582**	**22**	**2,088.638**	**21**
Total								
Outstanding, beginning of year / period	33,895,214.180	338,952	49,566,452.192	495,664	12,279,485.150	122,795	41,742,131.996	417,422
Issued								
-new fund offer*	-	-	-	-	-	-	-	-
-during the year / period	744,473.817	7,445	13,207,560.798	132,076	98,274.283	983	153,765.332	1,537
Redeemed during the year / period	17,125,474.391	171,255	28,878,798.810	288,788	2,883,728.531	28,838	29,616,412.178	296,164
Outstanding, end of year / period	**17,514,213.606**	**175,142**	**33,895,214.180**	**338,952**	**9,494,030.902**	**94,940**	**12,279,485.150**	**122,795**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

*** Indicates the scheme for which units have been alloted during the Financial year 2015-16. Initial capital has been disclosed for the schemes which have been alloted during the financial year 2015-16 under "Issued during the year/period (Includes Units issued during NFO)".**

3. Unit Capital	LIC MF FIXED MATURITY PLAN – SERIES 82				LIC MF FIXED MATURITY PLAN – SERIES 83			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth								
Outstanding, beginning of year / period	19,832,333.362	198,323	-	-	11,990,489.264	119,905	-	-
Issued								
-new fund offer	-	-	19,832,333.362	198,323	-	-	11,990,489.264	119,905
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	6,389,134.347	63,891	-	-	4,759,176.109	47,592	-	-
Outstanding, end of year / period	**13,443,199.015**	**134,432**	**19,832,333.362**	**198,323**	**7,231,313.155**	**72,313**	**11,990,489.264**	**119,905**
Dividend								
Outstanding, beginning of year / period	416,660.500	4,167	-	-	-	-	-	-
Issued								
-new fund offer	-	-	416,660.500	4,167	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	416,660.500	4,167	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**416,660.500**	**4,167**	**-**	**-**	**-**	**-**
Direct Growth								
Outstanding, beginning of year / period	11,410,908.996	114,109	-	-	10,377,479.640	103,775	-	-
Issued								
-new fund offer	-	-	11,410,908.996	114,109	-	-	10,377,479.640	103,775
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	5,845,708.996	58,457	-	-	8,274,668.411	82,747	-	-
Outstanding, end of year / period	**5,565,200.000**	**55,652**	**11,410,908.996**	**114,109**	**2,102,811.229**	**21,028**	**10,377,479.640**	**103,775**
Direct Dividend								
Outstanding, beginning of year / period	-	-	-	-	2,000.000	20	-	-
Issued								
-new fund offer	-	-	-	-	-	-	2,000.000	20
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	2,000.000	20	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**-**	**-**	**2,000.000**	**20**
Total								
Outstanding, beginning of year / period	31,659,902.858	316,599	-	-	22,369,968.904	223,700	-	-
Issued								
-new fund offer*	-	-	31,659,902.858	316,599	-	-	22,369,968.904	223,700
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	12,651,503.843	126,515	-	-	13,035,844.520	130,359	-	-
Outstanding, end of year / period	**19,008,399.015**	**190,084**	**31,659,902.858**	**316,599**	**9,334,124.384**	**93,341**	**22,369,968.904**	**223,700**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

*** Indicates the scheme for which units have been alloted during the Financial year 2015-16. Initial capital has been disclosed for the schemes which have been alloted during the financial year 2015-16 under "Issued during the year/period (Includes Units issued during NFO)".**

3. Unit Capital	LIC MF FIXED MATURITY PLAN – SERIES 85				LIC MF FIXED MATURITY PLAN – SERIES 86			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth								
Outstanding, beginning of year / period	20,942,775.523	209,428	-	-	33,313,893.141	333,139	-	-
Issued								
-new fund offer	-	-	20,942,775.523	209,428	-	-	33,313,893.141	333,139
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	1,083.821	11	-	-	3,825,627.399	38,256	-	-
Outstanding, end of year / period	**20,941,691.702**	**209,417**	**20,942,775.523**	**209,428**	**29,488,265.742**	**294,883**	**33,313,893.141**	**333,139**
Dividend								
Outstanding, beginning of year / period	306,480.000	3,065	-	-	4,000.000	40	-	-
Issued								
-new fund offer	-	-	306,480.000	3,065	-	-	4,000.000	40
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**306,480.000**	**3,065**	**306,480.000**	**3,065**	**4,000.000**	**40**	**4,000.000**	**40**
Direct Growth								
Outstanding, beginning of year / period	62,817,198.073	628,172	-	-	69,057,114.180	690,571	-	-
Issued								
-new fund offer	-	-	62,817,198.073	628,172	-	-	69,057,114.180	690,571
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	18,623,471.164	186,235	-	-
Outstanding, end of year / period	**62,817,198.073**	**628,172**	**62,817,198.073**	**628,172**	**50,433,643.016**	**504,336**	**69,057,114.180**	**690,571**
Direct Dividend								
Outstanding, beginning of year / period	15,000.000	150	-	-	-	-	-	-
Issued								
-new fund offer	-	-	15,000.000	150	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**15,000.000**	**150**	**15,000.000**	**150**	**-**	**-**	**-**	**-**
Total								
Outstanding, beginning of year / period	84,081,453.596	840,815	-	-	102,375,007.321	1,023,750	-	-
Issued								
-new fund offer*	-	-	84,081,453.596	840,815	-	-	102,375,007.321	1,023,750
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	1,083.821	11	-	-	22,449,098.563	224,491	-	-
Outstanding, end of year / period	**84,080,369.775**	**840,804**	**84,081,453.596**	**840,815**	**79,925,908.758**	**799,259**	**102,375,007.321**	**1,023,750**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

*** Indicates the scheme for which units have been alloted during the Financial year 2015-16. Initial capital has been disclosed for the schemes which have been alloted during the financial year 2015-16 under "Issued during the year/period (Includes Units issued during NFO)".**

3. Unit Capital

	LIC MF FIXED MATURITY PLAN – SERIES 89				LIC MF FIXED MATURITY PLAN – SERIES 90			
	31st March, 2016		31st March, 2015		31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth								
Outstanding, beginning of year / period	11,667,022.627	116,670	-	-	18,143,153.762	181,431	-	-
Issued								
-new fund offer	-	-	11,667,022.627	116,670	-	-	18,143,153.762	181,431
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**11,667,022.627**	**116,670**	**11,667,022.627**	**116,670**	**18,143,153.762**	**181,431**	**18,143,153.762**	**181,431**
Dividend								
Outstanding, beginning of year / period	9,000.000	90	-	-	4,500.000	45	-	-
Issued								
-new fund offer	-	-	9,000.000	90	-	-	4,500.000	45
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**9,000.000**	**90**	**9,000.000**	**90**	**4,500.000**	**45**	**4,500.000**	**45**
Direct Growth								
Outstanding, beginning of year / period	58,634,601.523	586,346	-	-	47,137,971.615	471,380	-	-
Issued								
-new fund offer	-	-	58,634,601.523	586,346	-	-	47,137,971.615	471,380
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**58,634,601.523**	**586,346**	**58,634,601.523**	**586,346**	**47,137,971.615**	**471,380**	**47,137,971.615**	**471,380**
Direct Dividend								
Outstanding, beginning of year / period	-	-	-	-	10,000.000	100	-	-
Issued								
-new fund offer	-	-	-	-	-	-	10,000.000	100
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**10,000.000**	**100**	**10,000.000**	**100**
Total								
Outstanding, beginning of year / period	70,310,624.150	703,106	-	-	65,295,625.377	652,956	-	-
Issued								
-new fund offer*	-	-	70,310,624.150	703,106	-	-	65,295,625.377	652,956
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**70,310,624.150**	**703,106**	**70,310,624.150**	**703,106**	**65,295,625.377**	**652,956**	**65,295,625.377**	**652,956**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

*** Indicates the scheme for which units have been alloted during the Financial year 2015-16. Initial capital has been disclosed for the schemes which have been alloted during the financial year 2015-16 under "Issued during the year/period (Includes Units issued during NFO)".**

3. Unit Capital

	LIC MF FIXED MATURITY PLAN – SERIES 92			
	31st March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth				
Outstanding, beginning of year / period	9,322,330.820	93,223	-	-
Issued				
-new fund offer	-	-	9,322,330.820	93,223
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**9,322,330.820**	**93,223**	**9,322,330.820**	**93,223**
Dividend				
Outstanding, beginning of year / period	10,000.000	100	-	-
Issued				
-new fund offer	-	-	10,000.000	100
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**10,000.000**	**100**	**10,000.000**	**100**
Direct Growth				
Outstanding, beginning of year / period	12,216,508.943	122,165	-	-
Issued				
-new fund offer	-	-	12,216,508.943	122,165
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**12,216,508.943**	**122,165**	**12,216,508.943**	**122,165**
Direct Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**
Total				
Outstanding, beginning of year / period	21,548,839.763	215,488	-	-
Issued				
-new fund offer*	-	-	21,548,839.763	215,488
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**21,548,839.763**	**215,488**	**21,548,839.763**	**215,488**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

During the year, pursuant to roll over (extension of maturity date) of scheme, the unit holders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

*** Indicates the scheme for which units have been alloted during the Financial year 2015-16. Initial capital has been disclosed for the schemes which have been alloted during the financial year 2015-16 under "Issued during the year/period (Includes Units issued during NFO)".**

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
4. RESERVES AND SURPLUS								
Unit premium reserve								
Balance, beginning of year / period	-	-	-	-	-	42,742	(2)	4,287
Net premium / discount on issue / redemption of units	-	-	-	-	-	-	-	(2)
Change in opening balance	-	-	-	-	-	(42,742)	-	(4,287)
Balance, end of year / period	-	-	-	-	-	-	(2)	(2)
Unrealised appreciation reserve								
Balance, beginning of year / period	-	-	866	38	-	175	-	2
Unrealised appreciation in value of investments	-	-	(866)	828	-	(175)	-	(2)
Balance, end of year / period	-	-	-	866	-	-	-	-
Retained surplus								
Balance, beginning of year / period	101,458	38,611	82,631	18,195	114,267	140,309	68,560	88,247
Transferred to revenue account	(34)	-	(125)	-	(496)	(1,367)	(249)	(525)
Surplus transferred from revenue account	48,458	62,847	54,946	64,436	18,195	(24,675)	7,616	(19,162)
Premium on redemption of units (Refer note on rollover of units in Schedule 3)	(29,116)	-	(17,092)	-	(30,901)	-	(39,830)	-
Balance, end of year / period	120,766	101,458	120,360	82,631	101,065	114,267	36,097	68,560
Total reserves	**120,766**	**101,458**	**120,360**	**83,497**	**101,065**	**114,267**	**36,095**	**68,558**
The share of the options in the reserves and surplus is as follows:								
Growth	28,344	19,762	34,358	33,001	67,389	70,580	34,627	66,318
Dividend	-	30	48	114	236	489	48	248
Direct Growth	92,420	81,662	85,951	50,370	33,435	43,191	1,419	1,991
Direct Dividend	2	4	3	12	5	7	1	1
	120,766	**101,458**	**120,360**	**83,497**	**101,065**	**114,267**	**36,095**	**68,558**

4. **RESERVES AND SURPLUS**

	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unit premium reserve								
Balance, beginning of year / period	-	(27,466)	-	(9,051)	-	-	-	-
Net premium / discount on issue / redemption of units	-	-	-	-	-	-	-	-
Change in opening balance	-	27,466	-	9,051	-	-	-	-
Balance, end of year / period	-	-	-	-	-	-	-	-
Unrealised appreciation reserve								
Balance, beginning of year / period	-	-	-	-	-	-	-	-
Unrealised appreciation in value of investments	-	-	-	-	-	-	-	-
Balance, end of year / period	-	-	-	-	-	-	-	-
Retained surplus								
Balance, beginning of year / period	162,603	215,899	72,660	235,379	24,448	-	16,270	-
Transferred to revenue account	(716)	(361)	(734)	(387)	(317)		(1)	
Surplus transferred from revenue account	20,732	(52,935)	12,945	(162,332)	18,020	24,448	10,179	16,270
Premium on redemption of units (Refer note on rollover of units in Schedule 3)	(86,153)	-	(18,337)	-	(10,950)	-	(11,419)	-
Balance, end of year / period	96,466	162,603	66,534	72,660	31,201	24,448	15,029	16,270
Total reserves	**96,466**	**162,603**	**66,534**	**72,660**	**31,201**	**24,448**	**15,029**	**16,270**
The share of the options in the reserves and surplus is as follows:								
Growth	82,716	143,007	25,307	29,142	21,789	15,076	11,619	8,686
Dividend	81	562	3,178	2,295	-	317	-	-
Direct Growth	13,634	18,880	38,047	41,221	9,412	9,055	3,410	7,583
Direct Dividend	35	154	2	2	-	-	-	1
	96,466	**162,603**	**66,534**	**72,660**	**31,201**	**24,448**	**15,029**	**16,270**

	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
4. RESERVES AND SURPLUS										
Unit premium reserve										
Balance, beginning of year / period	-	-	-	-	-	-	-	-	-	-
Net premium / discount on issue / redemption of units	-	-	-	-	-	-	-	-	-	-
Change in opening balance	-	-	-	-	-	-	-	-	-	-
Balance, end of year / period	-	-	-	-	-	-	-	-	-	-
Unrealised appreciation reserve										
Balance, beginning of year / period	5,180	-	226	-	5,838	-	1,252	-	399	-
Unrealised appreciation in value of investments	(3,877)	5,180	(226)	226	(4,044)	5,838	(1,252)	1,252	(398)	399
Balance, end of year / period	1,303	5,180	-	226	1,794	5,838	-	1,252	1	399
Retained surplus										
Balance, beginning of year / period	56,542	-	66,786	-	29,992	-	22,504	-	5,787	-
Transferred to revenue account	-		(3)		-		-		-	
Surplus transferred from revenue account	80,432	56,542	75,384	66,786	67,461	29,992	59,016	22,504	18,703	5,787
Premium on redemption of units (Refer note on rollover of units in Schedule 3)	(2)	-	(19,917)	-	-	-	-	-	-	-
Balance, end of year / period	136,972	56,542	122,250	66,786	97,453	29,992	81,520	22,504	24,490	5,787
Total reserves	**138,275**	**61,722**	**122,250**	**67,012**	**99,247**	**35,830**	**81,520**	**23,756**	**24,491**	**6,186**
The share of the options in the reserves and surplus is as follows:										
Growth	32,815	14,714	44,841	21,681	15,743	5,735	21,818	6,389	10,128	2,577
Dividend	480	215	2	3	12	4	5	2	11	3
Direct Growth	104,955	46,782	77,407	45,328	83,492	30,091	59,684	17,361	14,352	3,606
Direct Dividend	25	11	-	-	-	-	13	4	-	-
	138,275	**61,722**	**122,250**	**67,012**	**99,247**	**35,830**	**81,520**	**23,756**	**24,491**	**6,186**

5. CURRENT LIABILITIES	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Amount due to AMC for								
- Management fees	109	103	178	208	16	3	-	2
Sundry creditors for units redeemed by investors:								
- Others	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	21	19	31	25
Unclaimed redemption	-	-	110	-	-	-	99	50
Investor education expense provision	10	13	11	13	4	5	1	3
Other current liabilities	73	40	86	46	117	92	101	70
	192	**156**	**385**	**267**	**158**	**119**	**232**	**150**

5. CURRENT LIABILITIES	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Amount due to AMC for								
- Management fees	-	6	40	27	71	159	24	92
Sundry creditors for units redeemed by investors:								
- Others	-	-	-	-	-	-	-	-
Unclaimed dividend	234	195	13	12	-	-	-	-
Unclaimed redemption	448	448	-	-	-	-	11	-
Investor education expense provision	5	9	3	3	4	6	2	4
Other current liabilities	229	141	47	42	67	23	36	17
	916	**799**	**103**	**84**	**142**	**188**	**73**	**113**

5. CURRENT LIABILITIES	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Amount due to AMC for										
- Management fees	266	405	174	206	145	179	153	145	69	39
Sundry creditors for units redeemed by investors:										
- Others	13	-	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-	-	-
Investor education expense provision	17	15	16	18	14	12	12	11	4	4
Other current liabilities	99	62	87	56	79	43	83	37	68	14
	395	**482**	**277**	**280**	**238**	**234**	**248**	**193**	**141**	**57**

6. INVESTMENTS	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Privately placed / unlisted debentures and bonds	-	-	-	-	-	-	-	-
Listed debentures and bonds	-	457,738	638,995	668,663	-	-	-	-
Certificates of deposit	349,420	29,898	-	54,399	-	99,054	-	99,206
Commercial paper	177,989	-	-	-	-	49,535	-	49,535
	527,409	**487,636**	**638,995**	**723,062**	**-**	**148,589**	**-**	**148,741**

6. INVESTMENTS	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Privately placed / unlisted debentures and bonds	-	-	-	-	-	-	-	-
Listed debentures and bonds	-	-	-	-	207,962	-	99,656	-
Certificates of deposit	-	499,378	95,193	192,790	-	257,335	-	232,552
Commercial paper	-	-	47,390	-	-	79,088	-	-
	-	**499,378**	**142,583**	**192,790**	**207,962**	**336,423**	**99,656**	**232,552**

6. INVESTMENTS	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Privately placed / unlisted debentures and bonds	-	99,738	-	-	58,773	59,247	70,845	71,306	-	-
Listed debentures and bonds	589,553	735,292	856,404	-	709,169	650,168	596,569	579,838	217,184	213,349
Certificates of deposit	312,698	9,886	-	822,483	-	-	-	-	-	-
Commercial paper	39,290	-	-	244,275	-	-	-	-	-	-
	941,541	**844,916**	**856,404**	**1,066,758**	**767,942**	**709,415**	**667,414**	**651,144**	**217,184**	**213,349**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Privately placed / unlisted debentures and bonds								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Listed debentures and bonds								
- appreciation	-	-	28	1,514	-	-	-	-
- depreciation	-	(4,080)	(1,721)	(645)	-	-	-	-
Certificate of Deposit								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	(129)	(307)	-	(3)	-	(23)	-	(11)
Commercial Paper								
- appreciation	-	-	-	-	-	11	-	-
- depreciation	(57)	-	-	-	-	-	-	-

	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Privately placed / unlisted debentures and bonds								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Listed debentures and bonds								
- appreciation	-	-	-	-	52	-	30	-
- depreciation	-	-	-	-	(1,342)	-	(616)	-
Certificate of Deposit								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	(1)	(36)	(61)	-	(55)	-	(69)
Commercial Paper								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	(26)	-	-	(9)	-	-

	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Privately placed / unlisted debentures and bonds										
- appreciation	-	1,431	-	-	-	429	-	31	-	-
- depreciation	-	-	-	-	(46)	-	(430)	-	-	-
Listed debentures and bonds										
- appreciation	1,840	3,782	38	-	2,406	5,409	559	1,269	376	541
- depreciation	(910)	(33)	(4,845)	-	(566)	-	(1,706)	(48)	(1,137)	(142)
Certificate of Deposit										
- appreciation	385	-	-	244	-	-	-	-	-	-
- depreciation	(21)	-	-	-	-	-	-	-	-	-
Commercial Paper										
- appreciation	9	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	(18)	-	-	-	-	-	-

(iv) The aggregate value of investments acquired and sold/redeemed during the year/period and these amounts as a percentage of average daily net assets are as follows:

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)								
- amount*	552,434	88,859	1,256,147	93,846	1,425,359	2,740,372	626,708	1,292,871
- as a percentage of average daily net assets	93.78%	12.52%	185.12%	12.78%	478.25%	564.25%	512.08%	518.75%
Sales (excluding collateralised lending and fixed deposits)								
- amount*	557,000	262,500	1,343,862	45,000	1,584,828	3,239,439	779,924	1,440,166
- as a percentage of average daily net assets	94.56%	37.00%	198.05%	6.13%	531.76%	667.01%	637.27%	577.85%

*Amounts mentioned are inclusive of inclusive of accrued interest

	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th May, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	29th May, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)								
- amount*	1,994,655	6,641,457	144,137	179,238	251,155	311,465	113,522	216,584
- as a percentage of average daily net assets	511.37%	1078.49%	88.92%	70.71%	108.64%	94.74%	88.68%	93.47%
Sales (excluding collateralised lending and fixed deposits)								
- amount*	2,494,703	6,859,098	205,900	649,000	385,650	-	250,173	-
- as a percentage of average daily net assets	639.57%	1113.83%	127.03%	256.04%	166.82%	0.00%	195.43%	-

*Amounts mentioned are inclusive of inclusive of accrued interest

	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	1st April, 2015 to 31st March, 2016	25th June, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	03rd July, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	16th October, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th November, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	10th December, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)										
- amount*	454,538	898,442	861,040	1,019,391	50,955	757,226	-	649,166	-	213,348
- as a percentage of average daily net assets	48.31%	103.14%	90.59%	96.56%	6.61%	104.79%	0.00%	97.69%	-	97.57%
Sales (excluding collateralised lending and fixed deposits)										
- amount*	377,858	52,390	1,090,000	20,000	8,812	57,850	-	-	-	-
- as a percentage of average daily net assets	40.16%	6.01%	114.68%	1.89%	1.14%	8.01%	0.00%	0.00%	-	-

*Amounts mentioned are inclusive of inclusive of accrued interest

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	527,409	487,636	638,995	723,062	-	148,589	-	148,741

	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	499,378	142,583	192,790	207,962	336,423	99,656	232,552

	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	941,541	844,916	856,404	1,066,758	767,942	709,415	667,414	651,144	217,184	213,349

7. OTHER CURRENT ASSETS	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Balances with banks in current accounts	51	350	130	2	233	276	200	124
Margin deposit with Clearing Corporation of India Limited	-	-	-	-	-	-	-	-
Outstanding and accrued income	-	12,820	15,139	42,336	-	-	-	-
Amount due from AMC	-	-	-	-	-	21	86	12
Collateralised lending	60,966	239,678	23,688	1,475	250,870	175,917	83,458	33,288
Other current assets	-	-	-	-	-	-	-	-
	61,017	**252,848**	**38,957**	**43,813**	**251,103**	**176,214**	**83,744**	**33,424**

7. OTHER CURRENT ASSETS	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Balances with banks in current accounts	911	646	29	16	3	7	14	11
Margin deposit with Clearing Corporation of India Limited	-	-	-	-	-	-	-	-
Outstanding and accrued income	-	-	-	-	10,007	-	4,692	-
Amount due from AMC	150	70	-	-	-	-	-	-
Collateralised lending	271,463	2,260	18,965	2,733	3,455	4,805	4,081	7,520
Other current assets	-	-	-	-	-	-	-	-
	272,524	**2,976**	**18,994**	**2,749**	**13,465**	**4,812**	**8,787**	**7,531**

7. OTHER CURRENT ASSETS	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Balances with banks in current accounts	1	13	18	35	5	6	38	6	14	3
Margin deposit with Clearing Corporation of India Limited	-	-	-	-	-	-	-	-	-	-
Outstanding and accrued income	36,751	49,282	44,379	-	29,157	25,944	22,021	21,937	5,998	5,984
Amount due from AMC	-	-	-	-	-	-	-	-	7	41
Collateralised lending	1,181	8,808	20,985	24,249	5,487	3,805	45,251	3,818	16,917	2,354
Other current assets	-	-	-	-	-	-	-	-	-	-
	37,933	**58,103**	**65,382**	**24,284**	**34,649**	**29,755**	**67,310**	**25,761**	**22,936**	**8,382**

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015
8. INTEREST								
Money market instruments	42,261	4,203	2,120	3,019	10,679	34,254	3,989	17,882
Debentures and bonds	3,986	54,308	53,062	62,770	-	428	-	286
Government securities (including treasury bills)	-	-	-	-	190	-	475	-
Collateralised lending	3,518	2,361	3,595	1,338	11,096	6,966	4,545	3,634
	49,765	**60,872**	**58,777**	**67,127**	**21,965**	**41,648**	**9,009**	**21,802**

	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th May, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	29th May, 2014 to 31st March, 2015
8. INTEREST								
Money market instruments	5,344	37,369	11,910	20,334	3,512	25,023	2,380	16,036
Debentures and bonds	283	-	637	-	15,208	-	7,258	-
Government securities (including treasury bills)	-	-	-	-	-	-	-	-
Collateralised lending	22,050	12,155	876	1,087	1,523	751	1,377	786
	27,677	**49,524**	**13,423**	**21,421**	**20,243**	**25,774**	**11,015**	**16,822**

	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	1st April, 2015 to 31st March, 2016	25th June, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	03rd July, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	16th October, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th November, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	10th December, 2014 to 31st March, 2015
8. INTEREST										
Money market instruments	4,587	5	23,468	67,141	-	-	-	-	-	-
Debentures and bonds	74,133	57,844	56,157	-	68,646	29,827	60,817	22,662	19,814	5,587
Government securities (including treasury bills)	-	-	-	-	-	-	-	-	-	-
Collateralised lending	3,097	1,531	2,879	1,476	589	602	1,726	518	555	468
	81,817	**59,380**	**82,504**	**68,617**	**69,235**	**30,429**	**62,543**	**23,180**	**20,369**	**6,055**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2016, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015
Management fee (including service tax) at annualised average rate	0.19%	0.18%	0.30%	0.34%	0.13%	0.21%	0.14%	0.22%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 10,00,000/-. This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis. Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th May, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	29th May, 2014 to 31st March, 2015
Management fee (including service tax) at annualised average rate	0.09%	0.13%	0.20%	0.21%	0.33%	0.36%	0.15%	0.19%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 10,00,000/-. This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis. Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	1st April, 2015 to 31st March, 2016	25th June, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	03rd July, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	16th October, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th November, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	10th December, 2014 to 31st March, 2015
Management fee (including service tax) at annualised average rate	0.31%	0.30%	0.20%	0.19%	0.20%	0.17%	0.24%	0.20%	0.33%	0.28%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 10,00,000/-. This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis. Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015
Income (excluding net change in marked to market value of investment)								
- amount	45,701	58,460	59,030	67,127	21,965	42,089	9,009	21,975
- as a percentage of average daily net assets	7.76%	8.24%	8.70%	9.14%	7.37%	8.67%	7.36%	8.82%
Expenditure (excluding realised loss on sale of investments)								
- amount	1,442	1,544	2,372	2,729	1,109	1,730	450	966
- as a percentage of average daily net assets	0.24%	0.22%	0.35%	0.37%	0.37%	0.36%	0.37%	0.39%

	LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th May, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	29th May, 2014 to 31st March, 2015
Income (excluding net change in marked to market value of investment)								
- amount	27,645	52,653	13,399	21,421	20,261	25,774	11,029	16,822
- as a percentage of average daily net assets	7.09%	8.55%	8.27%	8.45%	8.76%	8.86%	8.62%	8.63%
Expenditure (excluding realised loss on sale of investments)								
- amount	1,303	1,979	453	690	968	1,262	333	483
- as a percentage of average daily net assets	0.33%	0.32%	0.28%	0.27%	0.42%	0.43%	0.26%	0.25%

	LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	1st April, 2015 to 31st March, 2016	25th June, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	03rd July, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	16th October, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th November, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	10th December, 2014 to 31st March, 2015
Income (excluding net change in marked to market value of investment)										
- amount	83,672	58,809	82,504	68,617	69,286	30,747	62,542	23,180	20,371	6,055
- as a percentage of average daily net assets	8.89%	8.80%	8.68%	8.72%	8.99%	9.30%	8.86%	9.16%	8.82%	9.02%
Expenditure (excluding realised loss on sale of investments)										
- amount	3,240	2,267	2,312	1,831	1,825	755	1,949	676	907	268
- as a percentage of average daily net assets	0.34%	0.34%	0.24%	0.23%	0.24%	0.23%	0.28%	0.27%	0.39%	0.40%

11. **RELATED PARTY TRANSACTIONS**

Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI)

(i) The Schemes have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(a) Related party relationships

Name	Description of relationship
LIC Mutual Fund Trustee Private Limited	Trustee of the Fund
LIC Mutual Fund Asset Management Limited	Investment Manager of the scheme
LIC Housing finance Service Limited	Group Company
Life Insurance Corporation of India	Sponsor

(b) Interscheme transactions covered by Accounting Standard-18 are provided in Attachment 2.

(c) Transactions other than interscheme transactions covered by Accounting Standard-18:

Name of Related Party	Nature of transactions	LIC MF FIXED MATURITY PLAN SERIES 64				LIC MF FIXED MATURITY PLAN SERIES 72				LIC MF INTERVAL QUARTERLY PLAN SERIES 2			
		Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	5	1	7	1	6	1	7	1	2	-	5	1
LIC Mutual Fund Asset Management Limited	Subscription	-	-	-		-		-		-		-	
LIC Mutual Fund Asset Management Limited	Outstanding	-	-										
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	1,147	109	1,300	104	2,030	178	2,490	209	377	16	1,011	4

Name of Related Party	Nature of transactions	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1				LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1				LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1			
		Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	1	-	2	-	3	-	6	1	1	-	2	-
LIC Mutual Fund Asset Management Limited	Subscription	-		-		-		-		-		-	
LIC Mutual Fund Asset Management Limited	Outstanding												
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	170	(86)	552	2	353	(150)	786	7	325	40	531	27

Name of Related Party	Nature of transactions	LIC MF FIXED MATURITY PLAN – SERIES 82				LIC MF FIXED MATURITY PLAN – SERIES 83				LIC MF FIXED MATURITY PLAN – SERIES 85			
		Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	2	-	3	1	1	-	2	-	8	2	6	2
LIC Mutual Fund Asset Management Limited	Subscription	-		-		-		-		-		-	
LIC Mutual Fund Asset Management Limited	Outstanding												
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	769	71	1,059	160	195	24	364	92	2,889	266	1,983	407

		LIC MF FIXED MATURITY PLAN – SERIES 86				LIC MF FIXED MATURITY PLAN – SERIES 89			
Name of Related Party	Nature of transactions	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	8	2	7	2	6	1	3	1
LIC Mutual Fund Asset Management Limited	Subscription	-		-		-		-	
LIC Mutual Fund Asset Management Limited	Outstanding								
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	1,913	174	1,485	208	1,540	145	551	180

Name of Related Party	Nature of transactions	LIC MF FIXED MATURITY PLAN – SERIES 90				LIC MF FIXED MATURITY PLAN – SERIES 92			
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Asset Management Limited	Subscription	6	1	2	1	2	-	1	-
LIC Mutual Fund Asset Management Limited	Outstanding	-		-		-	55,874	5,000,000	51,474
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	1,674	153	498	146	765	62	185	39

(ii) **Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:**

		LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
Name of Related Party	**Nature of transactions**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	-	-	-	# 0	-	-	-
SKP Securities Liimited **	Commission paid on distribution of units *	-	-	-	-	-	# 0	-	# 0
Crest Wealth Management Pvt. Ltd.	Commission paid on distribution of units *	-	-	-	-	-	-	-	-

		LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83	
Name of Related Party	**Nature of transactions**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	-	-	-	2	-	-	15
SKP Securities Liimited **	Commission paid on distribution of units *	-	-	-	-	-	-	-	-
Crest Wealth Management Pvt. Ltd.	Commission paid on distribution of units *	-	-	-	-	-	-	-	-

		LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
Name of Related Party	**Nature of transactions**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**	**Year ended 31st March, 2016**	**Year ended 31st March, 2015**
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	-	-	-	-	-	-	-	-	-
SKP Securities Liimited **	Commission paid on distribution of units *	-	# 0	-	-	-	-	-	-	-	123
Crest Wealth Management Pvt. Ltd.	Commission paid on distribution of units *	-	-	-	-	-	-	-	-	-	-

Amount less than Rs. 0.5 thousand
* Includes transaction charges
** Indicates amount till 25th May, 2015. Thereafter it ceased to be an associate.

12. Derivatives disclosure

The schemes have not made any investments in derivative products during the year ended at 31st March, 2016 (Previous year: Nil)

13. NET ASSET VALUE

Options	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1		LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	12.5634	11.5793	12.0836	11.1878	18.5321	17.2941	18.8196	17.5692	18.6322	17.4272
Dividend	-	11.5793	10.6432	11.1877	10.0753	10.0906	10.0751	10.1075	10.0182	10.0589
Direct Growth	12.5897	11.5902	12.1954	11.2461	18.5999	17.3233	18.8712	17.5975	18.6789	17.4477
Direct Dividend	10.7582	11.5905	10.6776	11.2461	10.0781	10.0914	10.0767	10.1142	10.0187	10.0601

Options	LIC MF INTERVAL FUND ANNUAL PLAN- SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83		LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	18.4728	17.0726	11.6209	10.7602	11.6069	10.7244	11.5670	10.7026	11.5207	10.6508
Dividend	11.5345	10.9642	-	10.7602	-	-	11.5670	10.7026	10.5881	10.6509
Direct Growth	18.5811	17.1361	11.6912	10.7936	11.6219	10.7307	11.6708	10.7447	11.5348	10.6564
Direct Dividend	10.9304	10.9762	-	-	-	10.7303	11.6709	10.7448	-	-

Options	LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	11.3493	10.4916	11.2025	10.3521	11.0865	10.2765
Dividend	11.3493	10.4915	11.2027	10.3522	11.0866	10.2765
Direct Growth	11.4239	10.5132	11.2661	10.3683	11.1748	10.2952
Direct Dividend	-	-	11.2661	10.3683	-	-

The net asset value of the Scheme's units are determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

14. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2016 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1		LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Rs. In'000)	-	-	110	-	21	19	130	75	682	643
No. of investors	-	-	1	-	8	7	15	13	47	42

	LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83		LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Rs. In'000)	13	12	-	-	11	-	-	-	-	-
No. of investors	5	5	-	-	1	-	-	-	-	-

Particulars	LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Rs. In'000)	-	-	-	-	-	-
No. of investors	-	-	-	-	-	-

15. DISTRIBUTABLE SURPLUS

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1		LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	120,766	101,458	120,360	83,497	101,065	114,267	36,095	68,558	96,466	162,603
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	-	-	866	-	-	-	-	-	-
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-	-
Distributable Surplus	120,766	101,458	120,360	82,631	101,065	114,267	36,095	68,558	96,466	162,603

	LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83		LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	66,534	72,660	31,201	24,448	15,029	16,270	138,275	61,722	122,250	67,012
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	-	-	-	-	-	1,303	5,180	-	226
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-	-
Distributable Surplus	66,534	72,660	31,201	24,448	15,029	16,270	136,972	56,542	122,250	66,786

	LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015	31st March, 2016	31st March, 2015
Total Reserves	99,247	35,830	81,520	23,756	24,491	6,186
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	1,794	5,838	-	1,252	1	399
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	97,453	29,992	81,520	22,504	24,490	5,787

16. **CONTINGENT LIABILITY**

Contingent liabilities as on 31st March, 2016: Nil (Previous year - Nil).

17. **Investor Education & Awarness Initiative (IEAI)**

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives. Further, in accordance with AMFI best practice guidelines circular no 135/BP/56/2015-16 dated 20April 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

The unspent funds are deployed in LIC MF Liquid Fund effective 16th June 2014

Movement in IEAI balances for LIC Mutual fund during the financial year ended 31 March, 2016 and 31 March, 2015 is given below:

Particulars	**Amount (Rs. in '000)**	
	FY 2015-16	**FY 2014-15**
Opening balance	4,599	1,880
Additions during the current year **	24,417	20,479
Less : utilisation during the current year	28,989	17,760
Closing balance	**27**	**4,599**

** Amount shown for FY 2015-16 includes Income earned on Mutual Fund Units

18. **SEGMENT REPORTING**

The Schemes operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

19. **CREDIT DEFAULT SWAPS**

There were no transactions in credit default swaps during the year/period ended 31st March, 2016. (Previous year - Nil).

20. **PRIOR PERIOD COMPARATIVES**

The prior period figures LIC MF FIXED MATURITY PLAN – SERIES 92, LIC MF FIXED MATURITY PLAN – SERIES 90, LIC MF FIXED MATURITY PLAN – SERIES 89, LIC MF FIXED MATURITY PLAN – SERIES 86, LIC MF FIXED MATURITY PLAN – SERIES 85, LIC MF FIXED MATURITY PLAN – SERIES 83 and LIC MF FIXED MATURITY PLAN – SERIES 82 are for a period of less than one year and hence are not comparable with current year, which is for a full period.

Prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

CASH FLOW STATEMENT
(All amounts in thousands of rupees)

			LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QUARTERLY PLAN SERIES 2		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
			1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015
A.	**Cashflow from operating activities**									
	Net surplus for the year/period		48,460	62,847	54,099	65,264	20,868	40,173	8,570	21,045
	Initial Issue Expenses Charged to Revenue Account									
	Adjustments for:-									
	Change in provision for net unrealised loss in value of investments		(4,201)	(5,931)	2,559	(866)	(12)	186	(11)	(36)
	Increase/(Decrease) in investments at cost		(35,572)	154,976	81,508	(61,443)	148,601	463,945	148,752	128,962
	Increase/(Decrease) in other current assets		12,820	635	27,197	(13,627)	21	324	(74)	106
	Increase/(Decrease) in other current liabilities		37	(95)	8	(37)	39	(476)	33	(88)
	Net cash used in operations	**(A)**	**21,544**	**212,432**	**165,371**	**(10,709)**	**169,517**	**504,152**	**157,270**	**149,989**
B	**Cashflow from financing activities**									
	Increase/(Decrease) in unit capital		(171,402)	-	(125,904)	-	(60,537)	(233,719)	(66,040)	(76,861)
	Increase/(Decrease) in Unit Premium Reserve		(29,116)	-	(17,092)	-	(30,901)	(100,207)	(39,830)	(42,124)
	Dividend paid (including tax thereon)		(36)	-	(144)	-	(3,169)	(8,925)	(1,203)	(2,899)
	Adjustments for:-									
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		-	-	110	-	-	-	49	50
	Increase/(Decrease) in Subscription Receivable for Units Issued to Investors		-	-	-	-	-	-	-	-
	Net cash generated from financing activities	**(B)**	**(200,554)**	**-**	**(143,030)**	**-**	**(94,607)**	**(342,851)**	**(107,024)**	**(121,834)**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	(179,010)	212,432	22,341	(10,709)	74,910	161,301	50,246	28,155
	Cash and Cash Equivalents as at the beginning of the year/period		240,028	27,596	1,477	12,186	176,193	14,892	33,412	5,257
	Cash and cash equivalents as at the end of the year/period		**61,017**	**240,028**	**23,818**	**1,477**	**251,103**	**176,193**	**83,658**	**33,412**
	Component of cash and cash equivalents		**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**
	Balances with banks in current accounts		51	350	130	2	233	276	200	124
	Collateralised lending		60,966	239,678	23,688	1,475	250,870	175,917	83,458	33,288
	Total		**61,017**	**240,028**	**23,818**	**1,477**	**251,103**	**176,193**	**83,658**	**33,412**

Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

CASH FLOW STATEMENT
(All amounts in thousands of rupees)

			LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1		LIC MF FIXED MATURITY PLAN – SERIES 82 -		LIC MF FIXED MATURITY PLAN – SERIES 83	
			1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	1st April, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th May, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	29th May, 2014 to 31st March, 2015
A.	**Cashflow from operating activities**									
	Net surplus for the year/period		26,343	50,673	12,945	21,999	18,068	24,448	10,179	16,270
	Initial Issue Expenses Charged to Revenue Account									
	Adjustments for:-									
	Change in provision for net unrealised loss in value of investments		(1)	1	1	(1,268)	1,225	64	517	69
	Increase/(Decrease) in investments at cost		499,379	177,138	50,206	449,426	127,236	(336,487)	132,379	(232,621)
	Increase/(Decrease) in other current assets		(80)	338	-	-	(10,007)	-	(4,692)	-
	Increase/(Decrease) in other current liabilities		117	(277)	19	(240)	(46)	188	(51)	113
	Net cash used in operations	(A)	**525,758**	**227,873**	**63,171**	**469,917**	**136,476**	**(311,787)**	**138,332**	**(216,169)**
B	**Cashflow from financing activities**									
	Increase/(Decrease) in unit capital		(163,810)	(156,712)	(27,855)	(294,627)	(126,515)	316,599	(130,359)	223,700
	Increase/(Decrease) in Unit Premium Reserve		(86,153)	(63,220)	(18,337)	(173,717)	(10,950)	-	(11,419)	-
	Dividend paid (including tax thereon)		(6,327)	(13,283)	(734)	(1,950)	(365)	-	(1)	-
	Adjustments for:-									
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		-	448	-	-	-	-	11	-
	Increase/(Decrease) in Subscription Receivable for Units Issued to Investors		-	-	-	-	-	-	-	-
	Net cash generated from financing activities	(B)	**(256,290)**	**(232,767)**	**(46,926)**	**(470,294)**	**(137,830)**	**316,599**	**(141,768)**	**223,700**
	Net increase/(decrease) in cash and cash equivalents	(A+B)	269,468	(4,894)	16,245	(377)	(1,354)	4,812	(3,436)	7,531
	Cash and Cash Equivalents as at the beginning of the year/period		2,906	7,800	2,749	3,126	4,812	-	7,531	-
	Cash and cash equivalents as at the end of the year/period		**272,374**	**2,906**	**18,994**	**2,749**	**3,458**	**4,812**	**4,095**	**7,531**
	Component of cash and cash equivalents		**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**
	Balances with banks in current accounts		911	646	29	16	3	7	14	11
	Collateralised lending		271,463	2,260	18,965	2,733	3,455	4,805	4,081	7,520
	Total		**272,374**	**2,906**	**18,994**	**2,749**	**3,458**	**4,812**	**4,095**	**7,531**

Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

CASH FLOW STATEMENT
(All amounts in thousands of rupees)

			LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86		LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
			1st April, 2015 to 31st March, 2016	25th June, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	03rd July, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	16th October, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	13th November, 2014 to 31st March, 2015	1st April, 2015 to 31st March, 2016	10th December, 2014 to 31st March, 2015
A.	**Cashflow from operating activities**											
	Net surplus for the year/period		76,555	61,722	75,159	67,012	63,417	35,830	57,764	23,756	18,305	6,186
	Initial Issue Expenses Charged to Revenue Account											
	Adjustments for:-											
	Change in provision for net unrealised loss in value of investments		3,877	(5,180)	5,033	(226)	4,044	(5,838)	2,829	(1,252)	1,159	(399)
	Increase/(Decrease) in investments at cost		(100,502)	(839,736)	205,321	(1,066,532)	(62,571)	(703,577)	(19,099)	(649,892)	(4,994)	(212,950)
	Increase/(Decrease) in other current assets		12,531	(49,282)	(44,379)	-	(3,213)	(25,944)	(84)	(21,937)	20	(6,025)
	Increase/(Decrease) in other current liabilities		(100)	482	(3)	280	4	234	55	193	84	57
	Net cash used in operations	(A)	**(7,639)**	**(831,994)**	**241,131**	**(999,466)**	**1,681**	**(699,295)**	**41,465**	**(649,132)**	**14,574**	**(213,131)**
B	**Cashflow from financing activities**											
	Increase/(Decrease) in unit capital		(11)	840,815	(224,491)	1,023,750	-	703,106	-	652,956	-	215,488
	Increase/(Decrease) in Unit Premium Reserve		(2)	-	(19,917)	-	-	-	-	-	-	-
	Dividend paid (including tax thereon)		-	-	(4)	-	-	-	-	-	-	-
	Adjustments for:-											
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		13	-	-	-	-	-	-	-	-	-
	Increase/(Decrease) in Subscription Receivable for Units Issued to Investors		-	-	-	-	-	-	-	-	-	-
	Net cash generated from financing activities	(B)	**-**	**840,815**	**(244,412)**	**1,023,750**	**-**	**703,106**	**-**	**652,956**	**-**	**215,488**
	Net increase/(decrease) in cash and cash equivalents	(A+B)	(7,639)	8,821	(3,281)	24,284	1,681	3,811	41,465	3,824	14,574	2,357
	Cash and Cash Equivalents as at the beginning of the year/period		8,821	-	24,284	-	3,811	-	3,824	-	2,357	-
	Cash and cash equivalents as at the end of the year/period		**1,182**	**8,821**	**21,003**	**24,284**	**5,492**	**3,811**	**45,289**	**3,824**	**16,931**	**2,357**
	Component of cash and cash equivalents		**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**	**31st March, 2016**	**31st March, 2015**
	Balances with banks in current accounts		1	13	18	35	5	6	38	6	14	3
	Collateralised lending		1,181	8,808	20,985	24,249	5,487	3,805	45,251	3,818	16,917	2,354
	Total		**1,182**	**8,821**	**21,003**	**24,284**	**5,492**	**3,811**	**45,289**	**3,824**	**16,931**	**2,357**

Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements

As per our report of even date.
For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

LIC MF FIXED MATURITY PLAN SERIES 64

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER		**177,989**	**30.26**	**100.00**
Finance	**360**	**177,989**	**30.26**	**100.00**
JM Financial Products Limited*	360	177,989	30.26	100.00
CERTIFICATE OF DEPOSIT		**349,420**	**59.40**	**100.00**
Banks	**3,520**	**349,420**	**59.40**	**100.00**
Axis Bank Limited*	1,770	175,899	29.90	50.34
ICICI Bank Limited*	1,750	173,521	29.50	49.66
Other Current Assets		**61,017**	**10.37**	
Total Assets		**588,426**	**100.03**	
Less: Current Liabilities		**192**	**0.03**	
Net Assets		**588,234**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF FIXED MATURITY PLAN SERIES 72

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**638,995**	**94.31**	**100.00**
DEBENTURES AND BONDS		**638,995**	**94.31**	**100.00**
Banks	**140**	**140,680**	**20.77**	**22.03**
HDFC Bank Limited*	90	90,386	13.35	14.16
Export Import Bank of India*	50	50,294	7.42	7.87
Finance	**319**	**335,562**	**49.53**	**52.50**
Indiabulls Housing Finance Limited*	90	96,645	14.26	15.12
Reliance Capital Limited*	90	96,125	14.19	15.04
Rural Electrification Corporation Limited*	89	89,282	13.18	13.97
Cholamandalam Investment and Finance Company Limited*	50	53,510	7.90	8.37
Pharmaceuticals	**95**	**95,021**	**14.02**	**14.87**
Piramal Enterprises Limited*	95	95,021	14.02	14.87
Power	**50**	**62,705**	**9.25**	**9.81**
Power Grid Corporation of India Limited*	50	62,705	9.25	9.81
Transportation	**5**	**5,027**	**0.74**	**0.79**
Airport Authority of India Limited*	5	5,027	0.74	0.79
Other Current Assets		**38,957**	**5.75**	
Total Assets		**677,952**	**100.06**	
Less: Current Liabilities		**385**	**0.06**	
Net Assets		**677,567**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER		**47,390**	**29.33**	**100.00**
Finance	**96**	**47,390**	**29.33**	**100.00**
JM Financial Products Limited*	96	47,390	29.33	100.00
CERTIFICATE OF DEPOSIT		**95,193**	**58.91**	**100.00**
Banks	**960**	**95,193**	**58.91**	**100.00**
Axis Bank Limited*	480	47,701	29.52	50.11
ICICI Bank Limited*	480	47,492	29.39	49.89
Other Current Assets		**18,994**	**11.82**	
Total Assets		**161,577**	**100.06**	
Less: Current Liabilities		**103**	**0.06**	
Net Assets		**161,474**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF FIXED MATURITY PLAN – SERIES 82

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**207,962**	**94.00**	**100.00**
Listed Debentures And Bonds		**207,962**	**94.00**	**100.00**
Auto	**30**	**30,431**	**13.76**	**14.62**
Tata Motors Limited*	30	30,431	13.76	14.62
Banks	**2**	**2,030**	**0.92**	**0.98**
National Bank For Agriculture and Rural Development*	2	2,030	0.92	0.98
Finance	**128**	**144,947**	**65.51**	**69.71**
Cholamandalam Investment and Finance Company Limited*	30	32,128	14.52	15.45
Indiabulls Housing Finance Limited*	30	32,058	14.49	15.42
Indian Railway Finance Corp Limited*	30	30,690	13.87	14.76
Power Finance Corporation Limited*	30	30,090	13.60	14.47
L&T Finance Limited*	8	19,981	9.03	9.61
Power	**24**	**30,554**	**13.81**	**14.69**
Power Grid Corporation of India Limited*	24	30,554	13.81	14.69
Other Current Assets		**13,465**	**6.06**	
Total Assets		**221,427**	**100.06**	
Less: Current Liabilities		**142**	**0.06**	
Net Assets		**221,285**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF FIXED MATURITY PLAN – SERIES 83

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**99,656**	**92.00**	**100.00**
Listed Debentures And Bonds		**99,656**	**92.00**	**100.00**
Auto	**14**	**14,201**	**13.15**	**14.25**
Tata Motors Limited*	14	14,201	13.15	14.25
Finance	**63**	**71,451**	**65.93**	**71.70**
Cholamandalam Investment and Finance Company Limited*	15	16,064	14.82	16.12
Indiabulls Housing Finance Limited*	15	16,029	14.79	16.08
Power Finance Corporation Limited*	15	15,045	13.88	15.10
Indian Railway Finance Corp Limited*	14	14,322	13.22	14.37
L&T Finance Limited*	4	9,991	9.22	10.03
Power	**11**	**14,004**	**12.92**	**14.05**
Power Grid Corporation of India Limited*	11	14,004	12.92	14.05
Other Current Assets		**8,787**	**8.07**	
Total Assets		**108,443**	**100.07**	
Less: Current Liabilities		**73**	**0.07**	
Net Assets		**108,370**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF FIXED MATURITY PLAN – SERIES 85

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**589,553**	**60.22**	**100.00**
Listed Debentures And Bonds		**589,553**	**60.22**	**100.00**
Auto	**20**	**20,004**	**2.04**	**3.38**
Tata Motors Limited*	20	20,004	2.04	3.38
Banks	**100**	**100,256**	**10.25**	**17.02**
National Bank For Agriculture and Rural Development*	100	100,256	10.25	17.02
Finance	**318**	**419,151**	**42.81**	**71.09**
L and T Fincorp Limited*	48	120,159	12.27	20.38
Tata Capital Financial Services Limited*	120	120,168	12.27	20.38
Power Finance Corporation Limited*	100	99,937	10.21	16.95
Housing Development Finance Corporation Limited*	50	78,887	8.06	13.38
Transportation	**50**	**50,142**	**5.12**	**8.51**
Adani Ports and Special Economic Zone Limited*	50	50,142	5.12	8.51
COMMERCIAL PAPER		**39,290**	**4.01**	**100.00**
Finance	**80**	**39,290**	**4.01**	**100.00**
Dewan Housing Finance Corporation Limited*	80	39,290	4.01	100.00
CERTIFICATE OF DEPOSIT		**312,698**	**31.94**	**100.00**
Banks	**3,170**	**312,698**	**31.94**	**100.00**
IndusInd Bank Limited*	950	93,908	9.59	30.03
IDFC Bank Limited*	950	93,498	9.55	29.90
Punjab & Sind Bank*	870	85,651	8.75	27.39
Axis Bank Limited*	250	24,845	2.54	7.95
IDBI Bank Limited*	150	14,796	1.51	4.73
Other Current Assets		**37,933**	**3.87**	
Total Assets		**979,474**	**100.04**	
Less: Current Liabilities		**395**	**0.04**	
Net Assets		**979,079**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF FIXED MATURITY PLAN – SERIES 86

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**856,404**	**92.96**	**100.00**
Listed Debentures And Bonds		**856,404**	**92.96**	**100.00**
Banks	**237**	**240,916**	**26.15**	**28.12**
National Bank For Agriculture and Rural Development*	125	126,861	13.77	14.80
Axis Bank Limited*	112	114,055	12.38	13.32
Finance	**473**	**482,461**	**52.37**	**56.35**
Reliance Capital Limited*	130	138,274	15.01	16.15
Indiabulls Housing Finance Limited*	130	129,551	14.06	15.13
Power Finance Corporation Limited*	127	128,265	13.92	14.98
Dewan Housing Finance Corporation Limited*	80	80,233	8.71	9.37
Indian Railway Finance Corp Limited*	6	6,138	0.67	0.72
GAS	**125**	**126,662**	**13.75**	**14.79**
GAIL (India) Limited*	125	126,662	13.75	14.79
Power	**5**	**6,365**	**0.69**	**0.74**
Power Grid Corporation of India Limited*	5	6,365	0.69	0.74
Other Current Assets		**65,382**	**7.07**	
Total Assets		**921,786**	**100.03**	
Less: Current Liabilities		**277**	**0.03**	
Net Assets		**921,509**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF FIXED MATURITY PLAN – SERIES 89

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**767,942**	**95.71**	**100.00**
Listed Debentures And Bonds		**709,169**	**88.38**	**92.35**
Auto	**6**	**6,086**	**0.76**	**0.79**
Tata Motors Limited*	6	6,086	0.76	0.79
Banks	**103**	**104,505**	**13.01**	**13.62**
Export Import Bank of India*	100	101,460	12.63	13.22
National Bank For Agriculture and Rural Development*	3	3,045	0.38	0.40
CEMENT	**32**	**32,468**	**4.05**	**4.23**
UltraTech Cement Limited*	32	32,468	4.05	4.23
Finance	**431**	**464,816**	**57.94**	**60.52**
Indiabulls Housing Finance Limited*	100	115,513	14.40	15.04
Power Finance Corporation Limited*	111	112,147	13.98	14.60
Rural Electrification Corporation Limited*	100	102,512	12.78	13.35
Aditya Birla Finance Limited*	35	40,301	5.02	5.25
Bajaj Finance Limited*	35	40,324	5.03	5.25
Cholamandalam Investment and Finance Company Limited*	25	28,744	3.58	3.74
Housing Development Finance Corporation Limited*	15	15,179	1.89	1.98
Tata Capital Housing Finance Limited*	10	10,096	1.26	1.31
Power	**80**	**101,294**	**12.62**	**13.19**
Power Grid Corporation of India Limited*	80	101,294	12.62	13.19
b) Unlisted Debentures And Bonds		**58,773**	**7.33**	**7.65**
Finance	**58**	**58,773**	**7.33**	**7.65**
Tata Sons Limited*	58	58,773	7.33	7.65
Other Current Assets		**34,649**	**4.32**	
Total Assets		**802,591**	**100.03**	
Less: Current Liabilities		**238**	**0.03**	
Net Assets		**802,353**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF FIXED MATURITY PLAN – SERIES 90

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**667,414**	**90.87**	**100.00**
Listed Debentures And Bonds		**596,569**	**81.22**	**89.39**
CEMENT	**96**	**97,405**	**13.26**	**14.59**
UltraTech Cement Limited*	96	97,405	13.26	14.59
Finance	**374**	**402,935**	**54.86**	**60.38**
Indiabulls Housing Finance Limited*	97	110,397	15.02	16.55
Power Finance Corporation Limited*	96	97,078	13.22	14.55
Rural Electrification Corporation Limited*	94	96,185	13.10	14.41
Aditya Birla Finance Limited*	32	36,540	4.98	5.47
Bajaj Finance Limited*	30	33,991	4.63	5.09
Cholamandalam Investment and Finance Company Limited*	25	28,744	3.91	4.31
Power	**76**	**96,229**	**13.10**	**14.42**
Power Grid Corporation of India Limited*	76	96,229	13.10	14.42
b) Unlisted Debentures And Bonds		**70,845**	**9.65**	**10.61**
Finance	**70**	**70,845**	**9.65**	**10.61**
Tata Sons Limited*	70	70,845	9.65	10.61
Other Current Assets		**67,310**	**9.16**	
Total Assets		**734,724**	**100.03**	
Less: Current Liabilities		**248**	**0.03**	
Net Assets		**734,476**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

LIC MF FIXED MATURITY PLAN – SERIES 92

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS		**217,184**	**90.50**	**100.00**
Listed Debentures And Bonds		**217,184**	**90.50**	**100.00**
Finance	**119**	**126,558**	**52.74**	**58.27**
Aditya Birla Finance Limited*	31	35,399	14.76	16.29
Dewan Housing Finance Corporation Limited*	31	31,009	12.92	14.28
Power Finance Corporation Limited*	29	29,203	12.17	13.45
Bajaj Finance Limited*	15	17,282	7.20	7.96
Rural Electrification Corporation Limited*	10	10,251	4.27	4.72
Indiabulls Housing Finance Limited*	3	3,414	1.42	1.57
Non - Ferrous Metals	**30**	**29,185**	**12.16**	**13.44**
Vedanta Limited*	30	29,185	12.16	13.44
Power	**55**	**61,441**	**25.60**	**28.29**
Tata Power Company Limited*	31	31,053	12.94	14.30
Power Grid Corporation of India Limited*	24	30,388	12.66	13.99
Other Current Assets		**22,936**	**9.56**	
Total Assets		**240,120**	**100.06**	
Less: Current Liabilities		**141**	**0.06**	
Net Assets		**239,979**	**100.00**	

***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at the dates mentioned below, the revenue accounts and cash flow statements, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements	Balance sheet date
LIC MF Fixed Maturity Plan Series 76	April 1, 2015 to April 6, 2015	April 6, 2015
LIC MF Fixed Maturity Plan Series 78	April 1, 2015 to April 13, 2015	April 13, 2015
LICMF Fixed Maturity Plan Series 79	April 1, 2015 to April 6, 2015	April 6, 2015
LIC MF Fixed Maturity Plan Series 77	April 1, 2015 to April 6, 2015	April 6, 2015
LIC MF Fixed Maturity Plan Series 80	April 1, 2015 to April 16, 2015	April 16, 2015
LIC MF Fixed Maturity Plan Series 81	April 1, 2015 to April 28, 2015	April 28, 2015
LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	April 1, 2015 to March 17, 2016	March 17, 2016

Management's Responsibility for the Financial Statements

Management of LIC Mutual Fund Asset Management Limited ("Company"), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996and amendments thereto ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at the dates mentioned above; and

(b) in the case of the revenue accounts, of the surplus / (deficit), as applicable, for the respective Schemes for the period as mentioned above; and

(c) in the case of the cash flow statements, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
    a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
    b. The balance sheets,revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account of the scheme.
    c. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.

For **S.R. Batliboi& Co. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

sd/-
per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July 15, 2016

BALANCE SHEET AS ON IMMEDIATELY PRIOR TO MATURITY DATE

(All amounts in thousands of rupees)

	Schedule	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77		LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
		06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	16th April, 2015	31st March, 2015	28th April, 2015	31st March, 2015	17th March, 2016	31st March, 2015
SOURCES OF FUNDS															
Unit capital	2(b) & 3	1,415,238	1,415,238	214,351	214,351	1,109,767	1,109,767	1,447,662	1,447,662	250,665	250,665	1,462,563	1,462,563	154,034	154,034
Reserves and surplus	2(b) & 4	132,916	130,728	21,177	20,502	101,455	99,937	145,749	143,526	21,930	20,971	135,500	125,290	42,624	93,997
Current liabilities	5	301	273	169	123	552	376	403	350	249	65,169	654	498	3,299	338
		1,548,455	**1,546,239**	**235,697**	**234,976**	**1,211,774**	**1,210,080**	**1,593,814**	**1,591,538**	**272,844**	**336,805**	**1,598,717**	**1,588,351**	**199,957**	**248,369**
APPLICATION OF FUNDS															
Investments	2(e) & 6	-	1,538,061	-	179,748	-	1,208,518	-	1,588,001	-	269,275	-	1,565,508	-	246,594
Other current assets	7	1,548,455	8,178	235,697	55,228	1,211,774	1,562	1,593,814	3,537	272,844	67,530	1,598,717	22,843	199,957	1,775
		1,548,455	**1,546,239**	**235,697**	**234,976**	**1,211,774**	**1,210,080**	**1,593,814**	**1,591,538**	**272,844**	**336,805**	**1,598,717**	**1,588,351**	**199,957**	**248,369**
Summary of Significant Accounting Policies	2														

The accompanying schedules are an integral part of this balance sheet.

As per our report of even date.
For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

Sd/-
Ramnath Venkateswaran
Fund Manager

REVENUE ACCOUNT FROM 1ST APRIL 2015 TO THE DATE IMMEDIATELY PRIOR TO MATURITY DATE

(All amounts in thousands of rupees)

	Schedule	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
		1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 13th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015
INCOME									
Dividend	2(d)	-	-	-	-	-	-	-	-
Interest	2(f) & 8	2,195	130,427	721	20,447	1,723	102,492	2,234	138,859
Profit on sale / redemption of investments, net	2(f)	-	-	-	-	-	-	-	61
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	54	-	-	-	54	-	-
Net change in marked to market value of investments	2(e) & 6(iii)	53	(644)	11	(452)	(5)	(385)	78	(6,118)
Total		**2,248**	**129,837**	**732**	**19,995**	**1,718**	**102,161**	**2,312**	**132,802**
EXPENSES AND LOSSES									
Management fee (including service tax)	9	33	2,570	24	809	59	3,727	47	3,494
Trusteeship fee	9	-	14	-	2	-	11	-	14
Investor education expense		8	297	2	45	4	232	5	305
Custodian service charges		-	70	-	11	-	54	-	69
Registrar service charges		-	32	-	29	-	31	-	32
Audit fee		-	32	-	5	-	25	-	33
Listing fee		-	44	-	-	-	44	-	-
SEBI Annual Fees Expenses		-	-	4	-	-	-	-	-
Other operating expenses		14	57	6	17	8	56	16	83
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	(1)	-	-	-	-	-
Total		**55**	**3,116**	**35**	**918**	**71**	**4,180**	**68**	**4,030**
Surplus / (Deficit) for the year / period		2,193	126,721	697	19,077	1,647	97,981	2,244	128,773
Transfer from / (to) unrealised appreciation reserve		-	591	-	440	5	385	-	6,040
Transfer from retained surplus		5	-	21	-	128	-	20	-
Dividend Distribution		(4)	-	(16)	-	(93)	-	(15)	-
Dividend Distribution Tax		(1)	-	(6)	-	(36)	-	(6)	-
Surplus transferred to the retained surplus	4	**2,193**	**127,312**	**696**	**19,517**	**1,651**	**98,366**	**2,243**	**134,812**
Summary of Significant Accounting Policies	2								

The accompanying schedules are an integral part of this Revenue accounts

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

Sd/-
Ramnath Venkateswaran
Fund Manager

REVENUE ACCOUNT FROM 1ST APRIL 2015 TO THE DATE IMMEDIATELY PRIOR TO MATURITY DATE

(All amounts in thousands of rupees)

	Schedule	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme-Series-1	
		1st April, 2015 to 16th April, 2015	16th April, 2014 to 31st March, 2015	1st April, 2015 to 28th April, 2015	23th April, 2014 to 31st March, 2015	1st April, 2015 to 17th March, 2016	01st April, 2014 to 31st March, 2015
INCOME							
Dividend	2(d)	-	-	-	-	3,184	2,941
Interest	2(f) & 8	1,013	22,181	10,543	130,530	701	400
Profit on sale / redemption of investments, net	2(f)	-	-	-	-	23,316	23,714
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	291	369	-
Net change in marked to market value of investments	2(e) & 6(iii)	31	(31)	287	(287)	(68,059)	44,291
Total		**1,044**	**22,150**	**10,830**	**130,534**	**(40,489)**	**71,346**
EXPENSES AND LOSSES							
Management fee (including service tax)	9	47	991	392	4,658	4,970	5,122
Trusteeship fee	9	-	2	1	13	2	2
Investor education expense		2	50	24	287	44	46
Custodian service charges		-	13	4	69	114	79
Registrar service charges		-	29	-	32	463	484
Audit fee		-	6	-	33	46	5
Listing fee		-	22	-	44	-	-
SEBI Annual Fees Expenses		-	-	-	-	-	-
Other operating expenses		7	66	40	108	79	37
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	(1)	-	(17)	-
Total		**56**	**1,179**	**460**	**5,244**	**5,701**	**5,775**
Surplus / (Deficit) for the year / period		988	20,971	10,370	125,290	(46,190)	65,571
Transfer from / (to) unrealised appreciation reserve		-	-	-	-	68,059	(44,291)
Transfer from retained surplus		28	-	149	-	1,951	632
Dividend Distribution		(21)	-	(116)	-	(5,183)	(2,264)
Dividend Distribution Tax		(8)	-	(44)	-	-	-
Surplus transferred to the retained surplus	4	**987**	**20,971**	**10,359**	**125,290**	**18,637**	**19,648**
Summary of Significant Accounting Policies	2						

The accompanying schedules are an integral part of this Revenue accounts

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

Sd/-
Ramnath Venkateswaran
Fund Manager

Schedules to the Financials

1. BACKGROUND

Life Insurance Corporation of India set up LIC Mutual Fund, as sponsor, on 20th April 1989. LIC Mutual Fund Asset Management Limited (AMC), Investment Manager for LIC Mutual Fund, was incorporated on 20th April 1994 and Investment Management Agreement was entered on 22nd April 1994 between AMC and the LIC Mutual Fund acting through the Trustees.

On conversion of Trustees into a Trustee Company viz., LIC Mutual Fund Trustee Company Private Limited, which was incorporated on 8th April 2003, deed of modification to Investment Management Agreement between AMC and Trustee Company was made on 6th Oct, 2003.

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18th January 2011 and thus becoming LIC NOMURA Mutual Fund with its Investment Manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and Trustees as LIC NOMURA Mutual Fund Trustee Company Private Limited, wherein Nomura acquired 35% stake.

Subsequently in April 2016 Nomura Asset Management Strategic Investments Pte. Limited sold its stake in the AMC and Trustee Company to LIC Housing Finance Limited, GIC Housing Finance Limited and Corporation Bank. Thereafter the Fund was renamed as LIC Mutual Fund, AMC was renamed as LIC Mutual Fund Asset Management Limited and Trustee Company was renamed as LIC Mutual Fund Trustee Private Limited.

The objective and other feature of the schemes covered in the financial statement are as under

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch Date	Options
LIC MF FIXED MATURITY PLAN SERIES 76	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	21st March, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN SERIES 78	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	13th March, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN SERIES 79	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	26th March, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN SERIES 77	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	07th March, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN – SERIES 80	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	16th April, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF FIXED MATURITY PLAN – SERIES 81	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	23rd April, 2014	Growth Dividend Direct Dividend Direct Growth
LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time.	08th March, 2013	Growth Dividend Direct Dividend Direct Growth

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

Financial Statements are prepared in line with SEBI Regulations.

Financial Statements are prepared on the Maturity date of the schemes

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

(a) Determination of net asset value ('NAV')

The net asset value of the units are determined separately for the units issued under the options.

For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.

(b) Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.

(c) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalization reserve.

(d) Income Equalisation Reserve

Income equalisation reserve is maintained (for open-ended schemes) by crediting (or debiting) the income equalisation reserve account in respect of purchase of units (or redemption of units) by an appropriate amount, which represents the distributable income at the time of purchase (or redemption). The balance in the income equalisation reserve account is transferred to the revenue account at the end of the year.

(e) Investments

Accounting for investments

Transactions for purchase and sale of investments are recorded on trade date.

The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.

Right entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

In respect of purchase/sale of interest bearing investments, accrued interest (broken period interest) receivable/payable is debited / credited to interest recoverable account and not added to or deducted from the cost of investment.

An investment is regarded as Non-Performing Asset (NPA), if the interest/principal amount remained outstanding for one quarter from the day such income and/or installment has fallen due.

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

Traded equity securities, and preference shares are valued at the last quoted closing price on the National Stock Exchange of India Limited (NSE). However, if the equity securities and preference shares are not traded on NSE, they are valued at the last quoted closing price on Bombay Stock Exchange (BSE) or any other stock exchange (in that order).

Non-Traded Securities

When an equity security or preference share is not traded on any stock exchange on a particular valuation day, the value at which it was traded on NSE or BSE or any other stock exchange (in that order) on the earliest previous day is used, provided that such day is not more than thirty days prior to the valuation date.

Thinly Traded Securities

Thinly traded / privately placed equity securities including those not traded within thirty days are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with the guidelines for valuation of securities for mutual funds, issued by the Securities and Exchange Board of India (SEBI) from time to time.

Valuation of Fixed Income and related Instruments

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of upto 60 days as on the date of valuation are valued on straight line amortization basis from the last valuation price or cost, as the case may be. The amortised price may be used for valuation as long as it is within ± 0.10% of the reference price (derived from benchmark yield provided by agencies appointed by AMFI). In case the variance exceeds ± 0.10%, the valuation shall be adjusted to bring it within the ± 0.10% band.

CRISIL & ICRA are agencies appointed by AMFI that provide the benchmark yields for such securities, which in turn are constructed after considering the traded prices, if any, of same / similar securities. At the time of first purchase the spread between the purchase yield and the benchmark yield would be fixed. This spread would remain fixed through the life of the instrument and would be changed only if there is a justification for the change, as per procedures determined by AMC and approved by the Trustee.

In case of subsequent trades in the same security by the AMC of minimum Rs. 5 crores face value, including inter scheme transfer, the valuation will reflect the weighted average yield of such traded securities.

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of over 60 days are valuedas per the prices provided by AMFI approved agencies – currently CRISIL & ICRA (simple average). Only in exceptional circumstances securities are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with guidelines for valuation of securities for mutual funds issued by SEBI from time to time.

- CBLOs and Rediscounted bills and fixed deposits are valued at cost plus accrual.

- Mutual fund units and exchange traded funds, listed and traded are valued at the closing traded price as on the valuation date. Unlisted mutual fund units, listed-but-not-traded mutual fund units and exchange traded fundsare valued at the Net Asset Value as on the valuation date.

(f) Revenue recognition

Dividend income is recognized on ex-dividend date for quoted shares and for unquoted shares dividend income is recognized on the date of declaration

Interest on investment is accounted for on accrual basis except for penal interest which is accounted on cash basis.

Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.

Income recognition for Non-Performing Assets is in accordance with the "Guidelines for Identification and Provisioning for Non-Performing Assets (Debt Securities) for Mutual Funds" as issued by SEBI.

(g) Cash and cash equivalent

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

(h) Load

Exit load collected in the Schemes net of service tax is credited back to the scheme. The service tax on Exit Load is paid out of the exit load proceeds collected.

(i) Expenses

All expenses are accounted on accrual basis

Expenses not identifiable with any particular scheme are allocated to the scheme based on the policy approved by Trustees.

No provision for Income tax has been made since the income of the Schemes is exempt under Section 10(23D) of the Income tax Act, 1961.

3. Unit Capital

	LIC MF FIXED MATURITY PLAN SERIES 76				LIC MF FIXED MATURITY PLAN SERIES 78			
	06th April, 2015		31st March, 2015		13th April, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth								
Outstanding, beginning of year / period	3,825,082.000	38,251	3,825,082.000	38,251	17,001,954.000	170,020	17,001,954.000	170,020
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**3,825,082.000**	**38,251**	**3,825,082.000**	**38,251**	**17,001,954.000**	**170,020**	**17,001,954.000**	**170,020**
Dividend								
Outstanding, beginning of year / period	-	-	-	-	16,890.000	169	16,890.000	169
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**	**16,890.000**	**169**	**16,890.000**	**169**
Direct Growth								
Outstanding, beginning of year / period	137,693,764.000	1,376,938	137,693,764.000	1,376,938	4,411,273.000	44,113	4,411,273.000	44,113
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**137,693,764.000**	**1,376,938**	**137,693,764.000**	**1,376,938**	**4,411,273.000**	**44,113**	**4,411,273.000**	**44,113**
Direct Dividend								
Outstanding, beginning of year / period	5,000.000	50	5,000.000	50	5,000.000	50	5,000.000	50
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**5,000.000**	**50**	**5,000.000**	**50**	**5,000.000**	**50**	**5,000.000**	**50**
Total								
Outstanding, beginning of year / period	141,523,846.000	1,415,238	141,523,846.000	1,415,238	21,435,117.000	214,351	21,435,117.000	214,351
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**141,523,846.000**	**1,415,238**	**141,523,846.000**	**1,415,238**	**21,435,117.000**	**214,351**	**21,435,117.000**	**214,351**

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF FIXED MATURITY PLAN SERIES 79				LIC MF FIXED MATURITY PLAN SERIES 77			
	06th April, 2015		31st March, 2015		06th April, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth								
Outstanding, beginning of year / period	33,528,489.800	335,285	33,528,489.800	335,285	66,570,930.000	665,709	66,570,930.000	665,709
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**33,528,489.800**	**335,285**	**33,528,489.800**	**335,285**	**66,570,930.000**	**665,709**	**66,570,930.000**	**665,709**
Dividend								
Outstanding, beginning of year / period	142,500.000	1,425	142,500.000	1,425	-	-	-	-
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**142,500.000**	**1,425**	**142,500.000**	**1,425**	**-**	**-**	**-**	**-**
Direct Growth								
Outstanding, beginning of year / period	77,300,668.000	773,007	77,300,668.000	773,007	78,175,225.000	781,752	78,175,225.000	781,752
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**77,300,668.000**	**773,007**	**77,300,668.000**	**773,007**	**78,175,225.000**	**781,752**	**78,175,225.000**	**781,752**
Direct Dividend								
Outstanding, beginning of year / period	5,000.000	50	5,000.000	50	20,000.000	200	20,000.000	200
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**5,000.000**	**50**	**5,000.000**	**50**	**20,000.000**	**200**	**20,000.000**	**200**
Total								
Outstanding, beginning of year / period	110,976,657.800	1,109,767	110,976,657.800	1,109,767	144,766,155.000	1,447,662	144,766,155.000	1,447,662
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**110,976,657.800**	**1,109,767**	**110,976,657.800**	**1,109,767**	**144,766,155.000**	**1,447,662**	**144,766,155.000**	**1,447,662**

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF FIXED MATURITY PLAN – SERIES 80				LIC MF FIXED MATURITY PLAN – SERIES 81			
	16th April, 2015		31st March, 2015		28th April, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth								
Outstanding, beginning of year / period	16,959,173.838	169,592	-	-	23,447,536.755	234,475	-	-
Issued								
-new fund offer	-	-	16,959,173.838	169,592	-	-	23,447,536.755	234,475
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**16,959,173.838**	**169,592**	**16,959,173.838**	**169,592**	**23,447,536.755**	**234,475**	**23,447,536.755**	**234,475**
Dividend								
Outstanding, beginning of year / period	29,066.439	291	-	-	173,996.000	1,740	-	-
Issued								
-new fund offer	-	-	29,066.439	291	-	-	173,996.000	1,740
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**29,066.439**	**291**	**29,066.439**	**291**	**173,996.000**	**1,740**	**173,996.000**	**1,740**
Direct Growth								
Outstanding, beginning of year / period	8,073,214.003	80,732	-	-	122,629,807.692	1,226,298	-	-
Issued								
-new fund offer	-	-	8,073,214.003	80,732	-	-	122,629,807.692	1,226,298
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**8,073,214.003**	**80,732**	**8,073,214.003**	**80,732**	**122,629,807.692**	**1,226,298**	**122,629,807.692**	**1,226,298**
Direct Dividend								
Outstanding, beginning of year / period	5,000.000	50	-	-	5,000.000	50	-	-
Issued								
-new fund offer	-	-	5,000.000	50	-	-	5,000.000	50
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**5,000.000**	**50**	**5,000.000**	**50**	**5,000.000**	**50**	**5,000.000**	**50**
Total								
Outstanding, beginning of year / period	25,066,454.280	250,665	-	-	146,256,340.447	1,462,563	-	-
Issued								
-new fund offer	-	-	25,066,454.280	250,665	-	-	146,256,340.447	1,462,563
-during the year / period	-	-	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-	-	-
Outstanding, end of year / period	**25,066,454.280**	**250,665**	**25,066,454.280**	**250,665**	**146,256,340.447**	**1,462,563**	**146,256,340.447**	**1,462,563**

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

3. Unit Capital

	LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1			
	17th March, 2016		31st March, 2015	
	Face Value Rs. 10 each fully paid up			
Growth				
Outstanding, beginning of year / period	9,654,735.000	96,548	9,654,735.000	96,548
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**9,654,735.000**	**96,548**	**9,654,735.000**	**96,548**
Dividend				
Outstanding, beginning of year / period	1,947,386.000	19,474	1,947,386.000	19,474
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**1,947,386.000**	**19,474**	**1,947,386.000**	**19,474**
Direct Growth				
Outstanding, beginning of year / period	3,484,064.000	34,840	3,484,064.000	34,840
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**3,484,064.000**	**34,840**	**3,484,064.000**	**34,840**
Direct Dividend				
Outstanding, beginning of year / period	317,160.000	3,172	317,160.000	3,172
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**317,160.000**	**3,172**	**317,160.000**	**3,172**
Total				
Outstanding, beginning of year / period	15,403,345.000	154,034	15,403,345.000	154,034
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**15,403,345.000**	**154,034**	**15,403,345.000**	**154,034**

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015
4. RESERVES AND SURPLUS								
Unrealised appreciation reserve								
Balance, beginning of year / period	-	591	-	440	5	390	-	6,040
Unrealised appreciation in value of investments	-	(591)	-	(440)	(5)	(385)	-	(6,040)
Balance, end of year / period	-	-	-	-	-	5	-	-
Retained surplus								
Balance, beginning of year / period	130,728	3,416	20,502	985	99,932	1,566	143,526	8,714
Transferred to revenue account	(5)	-	(21)	-	(128)	-	(20)	-
Surplus transferred from revenue account	2,193	127,312	696	19,517	1,651	98,366	2,243	134,812
Balance, end of year / period	132,916	130,728	21,177	20,502	101,455	99,932	145,749	**143,526**
Total reserves	**132,916**	**130,728**	**21,177**	**20,502**	**101,455**	**99,937**	**145,749**	**143,526**
The share of the options in the reserves and surplus is as follows:								
Growth	3,569	3,512	16,709	16,161	29,377	28,900	66,519	65,495
Dividend	-	-	-	16	-	123	-	-
Direct Growth	129,347	127,211	4,468	4,320	72,078	70,909	79,230	78,011
Direct Dividend	-	5	-	5	-	5	-	20
	132,916	**130,728**	**21,177**	**20,502**	**101,455**	**99,937**	**145,749**	**143,526**

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme-Series-1	
	16th April, 2015	31st March, 2015	28th April, 2015	31st March, 2015	17th March, 2016	31st March, 2015
4. RESERVES AND SURPLUS						
Unrealised appreciation reserve						
Balance, beginning of year / period	-	-	-	-	68,059	23,768
Unrealised appreciation in value of investments	-	-	-	-	(68,059)	44,291
Balance, end of year / period	-	-	-	-	-	68,059
Retained surplus						
Balance, beginning of year / period	20,971	-	125,290	-	25,938	6,922
Transferred to revenue account	(28)	-	(149)	-	(1,951)	(632)
Surplus transferred from revenue account	987	20,971	10,359	125,290	18,637	19,648
Balance, end of year / period	21,930	**20,971**	135,500	**125,290**	42,624	**25,938**
Total reserves	**21,930**	**20,971**	**135,500**	**125,290**	**42,624**	**93,997**
The share of the options in the reserves and surplus is as follows:						
Growth	14,627	13,969	21,096	19,485	30,810	60,376
Dividend	-	24	-	145	-	9,631
Direct Growth	7,303	6,974	114,404	105,656	11,814	22,368
Direct Dividend	-	4	-	4	-	1,622
	21,930	**20,971**	**135,500**	**125,290**	**42,624**	**93,997**

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015
5. CURRENT LIABILITIES								
Amount due to AMC for								
- Management fees	197	175	121	101	337	290	260	225
Dividend payable on units	3	-	16	-	94	-	15	-
Dividend distribution tax payable	1	-	6	-	36	-	6	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Investor education expense provision	5	26	2	4	4	20	5	27
Other current liabilities	95	72	24	18	81	66	117	98
	301	**273**	**169**	**123**	**552**	**376**	**403**	**350**

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	16th April, 2015	31st March, 2015	28th April, 2015	31st March, 2015	17th March, 2016	31st March, 2015
5. CURRENT LIABILITIES						
Amount due to AMC for						
- Management fees	187	146	345	382	175	242
Dividend payable on units	21	-	116	-	2,918	-
Dividend distribution tax payable	8	-	45	-	-	-
Unclaimed dividend	-	-	-	-	-	20
Investor education expense provision	2	5	24	27	2	4
Other current liabilities	31	65,018	124	89	204	72
	249	**65,169**	**654**	**498**	**3,299**	**338**

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015
6. INVESTMENTS								
Equity shares	-	-	-	-	-	-	-	-
Listed debentures and bonds	-	-	-	-	-	-	-	-
Certificates of deposit	-	1,538,061	-	179,748	-	958,829	-	1,588,001
Commercial paper	-	-	-	-	-	249,689	-	-
	-	**1,538,061**	**-**	**179,748**	**-**	**1,208,518**	**-**	**1,588,001**

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	16th April, 2015	31st March, 2015	28th April, 2015	31st March, 2015	17th March, 2016	31st March, 2015
6. INVESTMENTS						
Equity shares	-	-	-	-	-	246,220
Listed debentures and bonds	-	-	-	-	-	374
Certificates of deposit	-	204,307	-	1,237,901	-	-
Commercial paper	-	64,968	-	327,607	-	-
	-	**269,275**	**-**	**1,565,508**	**-**	**246,594**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015
Privately placed / unlisted debentures and bonds								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Listed debentures and bonds								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Certificate of Deposit								
- appreciation	-	5	-	-	-	5	-	-
- depreciation	-	(58)	-	(11)	-	-	-	(78)
Commercial Paper								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	16th April, 2015	31st March, 2015	28th April, 2015	April 28, 2015	17th March, 2016	31st March, 2015
Privately placed / unlisted debentures and bonds						
- appreciation	-	-	-	-	-	70,381
- depreciation	-	-	-	-	-	(2,696)
Listed debentures and bonds						
- appreciation	-	-	-	-	-	374
- depreciation	-	-	-	-	-	-
Certificate of Deposit						
- appreciation	-	-	-	-	-	-
- depreciation	-	(30)	-	(206)	-	-
Commercial Paper						
- appreciation	-	-	-	-	-	-
- depreciation	-	(1)	-	(81)	-	-

(iv) The aggregate value of investments acquired and sold/redeemed during the year/period and these amounts as a percentage of average daily net assets are as follows:

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 13th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)								
- amount*	-	1,534,335	-	229,449	-	1,220,216	-	1,583,143
- as a percentage of average daily net assets	-	103.46%	-	101.79%	-	105.10%	-	103.66%
Sales (excluding collateralised lending and fixed deposits)								
- amount*	1,540,000	1,538,899	180,000	280,000	1,210,000	1,203,943	1,590,000	1,580,000
- as a percentage of average daily net assets	99.53%	103.77%	76.52%	124.22%	99.94%	103.70%	99.84%	103.45%
*Amounts mentioned are inclusive of inclusive of accrued interest								

(iv) The aggregate value of investments acquired and sold/redeemed during the year/period and these amounts as a percentage of average daily net assets are as follows:

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	1st April, 2015 to 16th April, 2015	16th April, 2014 to 31st March, 2015	1st April, 2015 to 28th April, 2015	23th April, 2014 to 31st March, 2015	1st April, 2015 to 17th March, 2016	01st April, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)						
- amount*	-	247,669	-	1,791,771	34,739	70,132
- as a percentage of average daily net assets	-	94.86%	-	117.47%	15.17%	30.51%
Sales (excluding collateralised lending and fixed deposits)						
- amount*	270,000	-	1,575,000	353,608	236,991	72,455
- as a percentage of average daily net assets	99.20%	-	98.85%	23.18%	103.47%	31.52%
*Amounts mentioned are inclusive of inclusive of accrued interest						

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	1,538,061	-	179,748	-	1,208,518	-	1,588,001

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	16th April, 2015	31st March, 2015	28th April, 2015	31st March, 2015	17th March, 2016	31st March, 2015
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	269,275	-	1,565,508	-	-

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015
7. OTHER CURRENT ASSETS								
Balances with banks in current accounts	300	12	97	81	235	2	308	5
Outstanding and accrued income	-	-	-	-	-	-	-	-
Amount due from AMC	-	-	-	-	-	-	-	-
Collateralised lending	1,548,155	8,166	235,600	55,147	1,211,539	1,560	1,593,506	3,532
Other current assets	-	-	-	-	-	-	-	-
	1,548,455	**8,178**	**235,697**	**55,228**	**1,211,774**	**1,562**	**1,593,814**	**3,537**

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	16th April, 2015	31st March, 2015	28th April, 2015	31st March, 2015	17th March, 2016	31st March, 2015
7. OTHER CURRENT ASSETS						
Balances with banks in current accounts	57	98	339	33	35	76
Outstanding and accrued income	-	-	-	-	14	1
Amount due from AMC	-	-	-	-	-	-
Collateralised lending	272,787	67,432	1,598,378	22,810	199,908	1,698
Other current assets	-	-	-	-	-	-
	272,844	**67,530**	**1,598,717**	**22,843**	**199,957**	**1,775**

8. INTEREST

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 13th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to[06th April, 2015	1st April, 2014 to[31st March, 2015
Money market instruments	1,885	129,059	241	19,691	1,487	100,640	1,921	134,648
Debentures and bonds	-	-	-	-	-	-	-	-
Collateralised lending	310	1,368	480	756	236	1,852	313	4,211
	2,195	**130,427**	**721**	**20,447**	**1,723**	**102,492**	**2,234**	**138,859**

8. INTEREST

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	1st April, 2015 to 16th April, 2015	16th April, 2014 to 31st March, 2015	1st April, 2015 to 28th April, 2015	23th April, 2014 to 31st March, 2015	1st April, 2015 to 17th March, 2016	01st April, 2014 to 31st March, 2015
Money market instruments	694	21,637	9,206	127,340	-	1
Debentures and bonds	-	-	-	-	30	-
Collateralised lending	319	544	1,337	3,190	671	399
	1,013	**22,181**	**10,543**	**130,530**	**701**	**400**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended as on reporting date, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 13th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to [06th April, 2015	1st April, 2014 to [31st March, 2015
Management fee (including service tax) at annualised average rate	0.13%	0.17%	0.29%	0.36%	0.30%	0.32%	0.18%	0.23%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended as on reporting date, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	1st April, 2015 to 16th April, 2015	16th April, 2014 to 31st March, 2015	1st April, 2015 to 28th April, 2015	23th April, 2014 to 31st March, 2015	1st April, 2015 to 17th March, 2016	23th April, 2014 to 31st March, 2015
Management fee (including service tax) at annualised average rate	0.40%	0.40%	0.32%	0.32%	2.26%	2.23%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

10. INCOME AND EXPENDI TURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 13th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015
Income (excluding net change in marked to market value of investment)								
- amount	2,195	130,481	721	20,447	1,723	102,546	2,234	138,920
- as a percentage of average daily net assets	8.65%	8.80%	8.63%	9.07%	8.68%	8.83%	8.56%	9.10%
Expenditure (excluding realised loss on sale of investments)								
- amount	55	3,116	35	918	71	4,180	68	4,030
- as a percentage of average daily net assets	0.22%	0.21%	0.42%	0.41%	0.36%	0.36%	0.26%	0.26%

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	1st April, 2015 to 16th April, 2015	16th April, 2014 to 31st March, 2015	1st April, 2015 to 28th April, 2015	23th April, 2014 to 31st March, 2015	1st April, 2015 to 17th March, 2016	23th April, 2014 to 31st March, 2015
Income (excluding net change in marked to market value of investment)						
- amount	1,013	22,181	10,543	130,821	27,570	27,055
- as a percentage of average daily net assets	8.51%	8.86%	8.65%	9.13%	12.52%	11.77%
Expenditure (excluding realised loss on sale of investments)						
- amount	56	1,179	460	5,244	5,701	5,776
- as a percentage of average daily net assets	0.47%	0.47%	0.38%	0.37%	2.59%	2.51%

11. RELATED PARTY TRANSACTIONS

Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI)

(i) The Schemes have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(a) Related party relationships

Name	Description of relationship
LIC Mutual Fund Trustee Private Limited	Trustee of the Fund
LIC Mutual Fund Asset Management Limited	Investment Manager of the scheme
LIC Housing Finance Service Limited	Group Company
Life Insurance Corporation of India	Sponsor

(b) Interscheme transactions covered by Accounting Standard-18 are provided in Attachment 2.

(c) Transactions other than interscheme transactions covered by Accounting Standard-18:

Name of Related Party	Nature of transactions	LIC MF FIXED MATURITY PLAN SERIES 76				LIC MF FIXED MATURITY PLAN SERIES 78			
		Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	-	3	14	3	-	-	2	-
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	33	197	2,570	175	24	121	809	101

Name of Related Party	Nature of transactions	LIC MF FIXED MATURITY PLAN SERIES 79				LIC MF FIXED MATURITY PLAN SERIES 77			
		Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	-	2	11	2	-	3	14	3
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	59	337	3,727	290	47	260	3,494	225

Name of Related Party	Nature of transactions	LIC MF FIXED MATURITY PLAN – SERIES 80				LIC MF FIXED MATURITY PLAN – SERIES 81			
		Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015	Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	-	1	2	-	1	-	13	3
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	47	187	991	146	392	345	4,658	382

Name of Related Party	Nature of transactions	LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1			
		Year ended 31st March, 2016	Outstanding as on 31st March, 2016	Year ended 31st March, 2015	Outstanding as on 31st March, 2015
LIC Mutual Fund Trustee Private Limited	Trusteeship Fee	2	-	2	# 0
LIC Mutual Fund Asset Management Limited	Management fee and AMC receivable / payable	4,970	158	5,122	242

(ii) **Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:**

Name of Related Party	Nature of transactions	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
		Year ended 31st March, 2016	Balance as at 31st March, 2015	Year ended 31st March, 2016	Balance as at 31st March, 2015	Year ended 31st March, 2016	Balance as at 31st March, 2015	Year ended 31st March, 2016	Balance as at 31st March, 2015
LIC Housing Finance Service Limited	Commission paid on distribution of units *	-	-	-	-	-	# 0	-	-
SKP Securities Liimited	Commission paid on distribution of units *	-	-	-	-	-	33	-	-

(ii) **Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:**

Name of Related Party	Nature of transactions	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
		Year ended 31st March, 2016	Balance as at 31st March, 2015	Year ended 31st March, 2016	Balance as at 31st March, 2015	Year ended 31st March, 2016	Balance as at 31st March, 2015
LIC Housing Finance Service Limited	Commission paid on distribution of units *	-	# 0	-	-	-	-
SKP Securities Liimited	Commission paid on distribution of units *	-	-	-	1	-	-

Amount less than Rs. 0.5 thousand

13. **NET ASSET VALUE**

Options	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	10.9337	10.9182	10.9829	10.9506	10.8761	10.8620	10.9992	10.9838
Dividend	-	-	10.0000	10.9505	10.0000	10.8620	-	-
Direct Growth	10.9394	10.9239	11.0128	10.9794	10.9324	10.9173	11.0135	10.9979
Direct Dividend	10.0000	10.9241	10.0000	10.9796	10.0000	10.9176	10.0000	10.9979

13. **NET ASSET VALUE**

Options	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	16th April, 2015	31st March, 2015	28th April, 2015	31st March, 2015	17th March, 2016	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	10.8624	10.8237	10.8996	10.8310	13.1914	16.2535
Dividend	10.0000	10.8237	10.0000	10.8310	10.0000	14.9458
Direct Growth	10.9046	10.8639	10.9329	10.8616	13.3908	16.4200
Direct Dividend	10.0000	10.8641	10.0000	10.8619	10.0000	15.1097

The net asset value of the Scheme's units are determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

14. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on reporting date and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015
Unclaimed Dividend and Redemption (Rs. in '000)	-	-	92	-	14	-	-	-
No. of investors	-	-	1	-	1	-	-	-

14. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on reporting date and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	16th April, 2015	31st March, 2015	28th April, 2015	31st March, 2015	17th March, 2016	31st March, 2015
Unclaimed Dividend and Redemption (Rs. in '000)	-	-	109	-	173	20
No. of investors	-	-	1	-	305	29

14. DISTRIBUTABLE SURPLUS

	LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
	06th April, 2015	31st March, 2015	13th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015	06th April, 2015	31st March, 2015
Total Reserves	132,916	130,728	21,177	20,502	101,455	99,937	145,749	143,526
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	-	-	-	-	5	-	-
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	132,916	130,728	21,177	20,502	101,455	99,932	145,749	143,526

14. DISTRIBUTABLE SURPLUS

	LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	16th April, 2015	31st March, 2015	28th April, 2015	31st March, 2015	17th March, 2016	31st March, 2015
Total Reserves	21,930	20,971	135,500	125,290	42,624	93,997
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	-	-	-	-	68,059
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	21,930	20,971	135,500	125,290	42,624	25,938

15 CONTINGENT LIABILITY

Contingent liabilities as on reporting date: Nil (Previous year - Nil).

16. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives. Further, in accordance with AMFI best practice guidelines circular no 135/BP/56/2015-16 dated 20April 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

The unspent funds are deployed in LIC MF Liquid Fund effective 16th June 2014

Movement in IEAI balances for LIC Mutual fund during the financial year ended 31 March, 2016 and 31 March, 2015 is given below:

	Amount (Rs. in '000)	
Particulars	**FY 2015-16**	**FY 2014-15**
Opening balance	4,599	1,880
Additions during the current year **	24,417	20,479
Less : utilisation during the current year	28,989	17,760
Closing balance	27	4,599

** Amount shown for FY 2015-16 includes Income earned on Mutual Fund Units

17. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year/period as at reporting date. (Previous year - Nil).

19. PRIOR PERIOD COMPARATIVES

The prior period figures of LIC MF FIXED MATURITY PLAN – SERIES 80 and LIC MF FIXED MATURITY PLAN – SERIES 81 are for a period of less than one year and hence are not comparable with current year,

Prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

Sd/-
Ramnath Venkateswaran
Fund Manager

CASH FLOW STATEMENT

(All amounts in thousands of rupees)

			LIC MF FIXED MATURITY PLAN SERIES 76		LIC MF FIXED MATURITY PLAN SERIES 78		LIC MF FIXED MATURITY PLAN SERIES 79		LIC MF FIXED MATURITY PLAN SERIES 77	
			1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 13th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015	1st April, 2015 to 06th April, 2015	1st April, 2014 to 31st March, 2015
A.	**Cashflow from operating activities**									
	Net surplus for the year/period		2,193	126,721	697	19,077	1,647	97,981	2,244	128,772
	Initial Issue Expenses Charged to Revenue Account									
	Adjustments for:-									
	Change in provision for net unrealised loss in value of investments		(53)	644	(11)	452	5	385	(78)	6,118
	Increase/(Decrease) in investments at cost		1,538,114	(124,549)	179,759	30,860	1,208,513	(116,966)	1,588,079	(137,852)
	Increase/(Decrease) in other current assets		-	-	-	28	-	1	-	-
	Increase/(Decrease) in other current liabilities		23	206	24	90	47	317	32	214
	Net cash used in operations	**(A)**	**1,540,277**	**3,022**	**180,469**	**50,507**	**1,210,212**	**(18,282)**	**1,590,277**	**(2,748)**
B	**Cashflow from financing activities**									
	Increase/(Decrease) in unit capital		-	-	-	-	-	-	-	-
	Dividend paid (including tax thereon)		-	-	-	-	-	-	-	-
	Net cash generated from financing activities	**(B)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	1,540,277	3,022	180,469	50,507	1,210,212	(18,282)	1,590,277	(2,748)
	Cash and Cash Equivalents as at the beginning of the year/period		8,178	5,156	55,228	4,721	1,562	19,844	3,537	6,285
	Cash and cash equivalents as at the end of the year/period		**1,548,455**	**8,178**	**235,697**	**55,228**	**1,211,774**	**1,562**	**1,593,814**	**3,537**
	Component of cash and cash equivalents		**06th April, 2015**	**31st March, 2015**	**13th April, 2015**	**31st March, 2015**	**06th April, 2015**	**31st March, 2015**	**06th April, 2015**	**31st March, 2015**
	Balances with banks in current accounts		300	12	97	81	235	2	308	5
	Collateralised lending		1,548,155	8,166	235,600	55,147	1,211,539	1,560	1,593,506	3,532
	Total		**1,548,455**	**8,178**	**235,697**	**55,228**	**1,211,774**	**1,562**	**1,593,814**	**3,537**

Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements

As per our report of even date.
For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

Sd/-
Ramnath Venkateswaran
Fund Manager

CASH FLOW STATEMENT

(All amounts in thousands of rupees)

			LIC MF FIXED MATURITY PLAN – SERIES 80		LIC MF FIXED MATURITY PLAN – SERIES 81		LIC MF Rajiv Gandhi Equity Saving Scheme- Series-1	
			1st April, 2015 to 16th April, 2015	16th April, 2014 to 31st March, 2015	1st April, 2015 to 28th April, 2015	23th April, 2014 to 31st March, 2015	1st April, 2015 to 17th March, 2016	23th April, 2014 to 31st March, 2015
A.	**Cashflow from operating activities**							
	Net surplus for the year/period		988	20,971	10,370	125,290	(46,190)	65,571
	Initial Issue Expenses Charged to Revenue Account							
	Adjustments for:-							
	Change in provision for net unrealised loss in value of investments		(31)	31	(287)	287	68,059	(44,291)
	Increase/(Decrease) in investments at cost		269,306	(269,306)	1,565,795	(1,565,795)	178,535	(21,390)
	Increase/(Decrease) in other current assets		-	-	-	-	(13)	3,641
	Increase/(Decrease) in other current liabilities		(64,949)	65,169	(4)	498	43	(2,833)
	Net cash used in operations	**(A)**	**205,314**	**(183,135)**	**1,575,874**	**(1,439,720)**	**200,434**	**698**
B	**Cashflow from financing activities**							
	Increase/(Decrease) in unit capital		-	250,665	-	1,462,563	-	-
	Dividend paid (including tax thereon)		-	-	-	-	(2,265)	(2,244)
	Net cash generated from financing activities	**(B)**	**-**	**250,665**	**-**	**1,462,563**	**(2,265)**	**(2,244)**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	205,314	67,530	1,575,874	22,843	198,169	(1,546)
	Cash and Cash Equivalents as at the beginning of the year/ period		67,530	-	22,843	-	1,774	3,320
	Cash and cash equivalents as at the end of the year/ period		**272,844**	**67,530**	**1,598,717**	**22,843**	**199,943**	**1,774**
	Component of cash and cash equivalents		**16th April, 2015**	**31st March, 2015**	**28th April, 2015**	**31st March, 2015**	**17th March, 2016**	**31st March, 2015**
	Balances with banks in current accounts		57	98	339	33	35	76
	Collateralised lending		272,787	67,432	1,598,378	22,810	199,908	1,698
	Total		**272,844**	**67,530**	**1,598,717**	**22,843**	**199,943**	**1,774**

Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements

As per our report of even date.
For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Rahul Singh
Fund Manager

Sd/-
Ramnath Venkateswaran
Fund Manager

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at the dates mentioned below, and the revenue accounts, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account	Balance sheet date
LIC MF Index-Sensex Plan	April 1, 2015 to March 31, 2016	March 31, 2016
LIC MF Index-Sensex Advantage Plan	April 1, 2015 to August 7, 2015	August 7, 2015

Management's Responsibility for the Financial Statements

Management of LIC Mutual Fund Asset Management Limited ("Company"), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996and amendments thereto ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at the dates mentioned above; and

(b) in the case of the revenue accounts, of the surplus / (deficit), as applicable, for the respective Schemes for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
   a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
   b. The balance sheets andrevenue accounts dealt with by this report are in agreement with the books of account of the scheme.
   c. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2016 are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of LIC Mutual Fund Trustee Private Limited, and are fair and reasonable.

For **S.R. Batliboi& Co. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

Sd/-
per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July 15, 2016

BALANCE SHEET AS ON 31ST MARCH, 2016/Merger Date

(All amounts in thousands of rupees)

	Schedule	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
		31st March, 2016	31st March, 2015	07th August, 2015	31st March, 2015
SOURCES OF FUNDS					
Unit capital	2(b) & 3	42,075	28,538	11,280	11,889
Reserves and surplus	2(b) & 4	103,193	79,659	26,058	26,886
Current liabilities	5	5,782	2,711	236	760
		151,050	**110,908**	**37,574**	**39,535**
APPLICATION OF FUNDS					
Investments	2(e), 6 & 19	144,501	107,668	-	37,814
Other current assets	7	6,549	3,240	37,574	1,721
		151,050	**110,908**	**37,574**	**39,535**
Summary of Significant Accounting Policies	2				

The accompanying schedules are an integral part of this balance sheet.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016/Merger Date

(All amounts in thousands of rupees)

	Schedule	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
		01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 07th August, 2015	01st April, 2014 to 31st March, 2015
INCOME					
Dividend	2(f)	1,910	2,261	300	488
Interest	2(f) & 8	106	122	29	77
Profit on sale / redemption of investments, net	2(f)	2,602	43,521	4,440	1,339
Profit on inter-scheme transfer / sale of investments, net	2(d)	-	-	10,502	-
Load and Other Income	2(h)	17	34	1	10
Net change in marked to market in value of investments	2(e) & 6(iii)	(16,381)	(8,264)	(14,631)	8,079
Total		**(11,746)**	**37,674**	**641**	**9,993**
EXPENSES AND LOSSES					
Management fee (including service tax)	9	1,449	1515	158	297
Trusteeship fee	9	1	1	-	-
Investor education expense		26	28	3	7
Custodian service charges		15	26	6	7
Registrar service charges		326	247	21	64
Commission to distributors		290	462	42	165
Audit fee		47	3	-	1
Other operating expenses		211	174	10	103
Less: Expenses reimbursed / to be reimbursed by AMC		(11)	-	-	(1)
Total		**2,354**	**2,456**	**240**	**643**
Surplus for the year		(14,100)	35,218	401	9,350
Transfer from / (to) unrealised appreciation reserve		16,381	8,264	14,631	(8,079)
Equalisation (debit) / credit	2(d)	14,934	70	(597)	1,063
Surplus transferred to the retained surplus	4	**17,215**	**43,552**	**14,435**	**2,334**
Summary of Significant Accounting Policies	2				

The accompanying schedules are an integral part of this revenue account.
As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

Schedules to the Financials For the Period year ended 31st March 2016/Merger Date

1. BACKGROUND

Life Insurance Corporation of India set up LIC Mutual Fund, as sponsor, on 20th April 1989. LIC Mutual Fund Asset Management Limited (AMC), Investment Manager for LIC Mutual Fund, was incorporated on 20th April 1994 and Investment Management Agreement was entered on 22nd April 1994 between AMC and the LIC Mutual Fund acting through the Trustees.

On conversion of Trustees into a Trustee Company viz., LIC Mutual Fund Trustee Company Private Limited, which was incorporated on 8th April 2003, deed of modification to Investment Management Agreement between AMC and Trustee Company was made on 6th Oct, 2003.

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18th January 2011 and thus becoming LIC NOMURA Mutual Fund with its Investment Manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and Trustees as LIC NOMURA Mutual Fund Trustee Company Private Limited, wherein Nomura acquired 35% stake.

Subsequently in April 2016 Nomura Asset Management Strategic Investments Pte. Limited sold its stake in the AMC and Trustee Company to LIC Housing Finance Limited, GIC Housing Finance Limited and Corporation Bank. Thereafter the Fund was renamed as LIC Mutual Fund, AMC was renamed as LIC Mutual Fund Asset Management Limited and Trustee Company was renamed as LIC Mutual Fund Trustee Private Limited.

The objective and other feature of the schemes covered in the financial statement are as under

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launched Date	Options
LIC MF INDEX-SENSEX PLAN	Open ended Equity scheme	The main investment objective of the fund is to generate returns commensurate with the Performance of the index either Nifty/ Sensex based on the plans by investing in the respective index stocks subject to tracking errors.	14th November, 2002	Growth Dividend Direct Dividend Direct Growth
LIC MF INDEX-SENSEX ADVANTAGE PLAN	Open ended Equity scheme	The main investment objective of the fund is to generate returns commensurate with the performance of the index either Nifty/ Sensex based on the plans by investing in the respective index stocks subject to tracking errors.	14th November, 2002	Growth Dividend Direct Dividend Direct Growth

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as “Schemes”.

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are ‘marked-to-market’. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

(a) Determination of net asset value (‘NAV’)

The net asset value of the units are determined separately for the units issued under the options.

For reporting the net asset value within the portfolio, the Scheme’s daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day’s closing NAV.

(b) Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.

(c) Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the Scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the income equalization reserve.

(d) Income Equalisation Reserve

Income equalisation reserve is maintained (for open-ended schemes) by crediting (or debiting) the income equalisation reserve account in respect of purchase of units (or redemption of units) by an appropriate amount, which represents the distributable income at the time of purchase (or redemption). The balance in the income equalisation reserve account is transferred to the revenue account at the end of the year.

(e) Investments

Accounting for investments

Transactions for purchase and sale of investments are recorded on trade date.

The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker’s note. Capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.

Right entitlements are recognised as investments on the ex-rights date.

Bonus entitlements are recognised as investments on the ex-bonus date.

In respect of purchase/sale of interest bearing investments, accrued interest (broken period interest) receivable/payable is debited / credited to interest recoverable account and not added to or deducted from the cost of investment.

An investment is regarded as Non-Performing Asset (NPA), if the interest/principal amount remained outstanding for one quarter from the day such income and/or installment has fallen due.

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

Traded equity securities, and preference shares are valued at the last quoted closing price on the National Stock Exchange of India Limited (NSE). However, if the equity securities and preference shares are not traded on NSE, they are valued at the last quoted closing price on Bombay Stock Exchange (BSE) or any other stock exchange (in that order).

Non-Traded Securities

When an equity security or preference share is not traded on any stock exchange on a particular valuation day, the value at which it was traded on NSE or BSE or any other stock exchange (in that order) on the earliest previous day is used, provided that such day is not more than thirty days prior to the valuation date.

Thinly Traded Securities

Thinly traded / privately placed equity securities including those not traded within thirty days are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with the guidelines for valuation of securities for mutual funds, issued by the Securities and Exchange Board of India (SEBI) from time to time.

Valuation of Fixed Income and related Instruments

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of upto 60 days as on the date of valuation are valued on straight line amortization basis from the last valuation price or cost, as the case may be. The amortised price may be used for valuation as long as it is within ± 0.10% of the reference price (derived from benchmark yield provided by agencies appointed by AMFI). In case the variance exceeds ± 0.10%, the valuation shall be adjusted to bring it within the ± 0.10% band.

CRISIL & ICRA are agencies appointed by AMFI that provide the benchmark yields for such securities, which in turn are constructed after considering the traded prices, if any, of same / similar securities. At the time of first purchase the spread between the purchase yield and the benchmark yield would be fixed. This spread would remain fixed through the life of the instrument and would be changed only if there is a justification for the change, as per procedures determined by AMC and approved by the Trustee.

In case of subsequent trades in the same security by the AMC of minimum Rs. 5 crores face value, including inter scheme transfer, the valuation will reflect the weighted average yield of such traded securities.

- All debt and money market securities including government securities and treasury bills(traded and non-traded), with a maturity of over 60 days are valuedas per the prices provided by AMFI approved agencies – currently CRISIL & ICRA (simple average). Only in exceptional circumstances securities are valued at fair value as per procedures determined by AMC and approved by the Trustee in accordance with guidelines for valuation of securities for mutual funds issued by SEBI from time to time.

- CBLOs and Rediscounted bills and fixed deposits are valued at cost plus accrual.

- Mutual fund units and exchange traded funds, listed and traded are valued at the closing traded price as on the valuation date. Unlisted mutual fund units, listed-but-not-traded mutual fund units and exchange traded fundsare valued at the Net Asset Value as on the valuation date.

(f) Revenue recognition

Dividend income is recognized on ex-dividend date for quoted shares and for unquoted shares dividend income is recognized on the date of declaration

Interest on investment is accounted for on accrual basis except for penal interest which is accounted on cash basis.

Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.

Income recognition for Non-Performing Assets is in accordance with the "Guidelines for Identification and Provisioning for Non-Performing Assets (Debt Securities) for Mutual Funds" as issued by SEBI.

(g) Cash and cash equivalent

Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

(h) Load

Exit load collected in the Schemes net of service tax is credited back to the scheme. The service tax on Exit Load is paid out of the exit load proceeds collected.

(i) Expenses

All expenses are accounted on accrual basis

Expenses not identifiable with any particular scheme are allocated to the scheme based on the policy approved by Trustees.

No provision for Income tax has been made since the income of the Schemes is exempt under Section 10(23D) of the Income tax Act, 1961.

(j) Merger

The merger of LIC MF INDEX-SENSEX ADVANTAGE PLAN (the 'Transferor Scheme') into LIC MF INDEX-SENSEX PLAN (the 'Transferee Scheme') has been accounted such that new units in Transferee Scheme's respective plans, having face value of Rs. 10 each, have been issued to the unit holders of the Transferor Schemes based on the exchange ratio calculated with reference to the prevailing per unit NAVs of the Schemes as on the date of the merger. This merger was in the nature of change in the fundamental attributes of the LIC MF INDEX-SENSEX ADVANTAGE PLAN is in line with SEBI circular number Cir / IMD / DF / 15/ 2010 dated 22nd October, 2010 and accordingly was effected with approval of the Board of Trustee and in compliance with applicable provisions of SEBI (Mutual Funds) Regulations, 1996 and guidelines issued by SEBI from time to time, including intimation to the unit holders of LIC MF INDEX-SENSEX ADVANTAGE PLAN with the option to redeem their units at the prevailing NAV at their discretion without payment of exit load, if any applicable. The Unit holders who have not exercised option to exit within the 30 days notice period were allotted units in LIC MF INDEX-SENSEX PLAN based on the closing NAV of 07th August, 2015.

(k) Merger details

Following are the details of assets and liabilities of the transferor scheme as on the merger date which are transferred to the transferee scheme

Particulars	LIC MF INDEX-SENSEX ADVANTAGE PLAN
Investments	144,501
Other Assets	6,549
Other Liabilities	5,782
Redemptions from Scheme	11
Net Assets Transferred on Merger	145,257
Units Issued on Merger	1,123,076
Balance transfer to Reserves	134,026

3. Unit Capital

	LIC MF INDEX-SENSEX PLAN				LIC MF INDEX-SENSEX ADVANTAGE PLAN			
	31st March, 2016		31st March, 2015		07th August, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up				Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH								
Outstanding, beginning of year	1,386,936.902	13,870	1,735,964.227	17,360	483,260.223	4,833	446,606.444	4,467
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	970,655.106	9,707	605,358.405	6,054	52,866.245	529	187,113.462	1,871
Redeemed during the year	360,476.920	3,605	954,385.730	9,544	83,825.532	838	150,459.683	1,505
Outstanding, end of year	**1,997,115.088**	**19,972**	**1,386,936.902**	**13,870**	**452,300.936**	**4,524**	**483,260.223**	**4,833**
REGULAR DIVIDEND								
Outstanding, beginning of year	1,178,009.466	11,780	5,497,414.021	54,974	667,951.885	6,679	954,914.086	9,549
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	670,127.893	6,701	29,758.964	298	5,536.734	55	12,220.397	122
Redeemed during the year	140,363.317	1,404	4,349,163.519	43,492	45,146.657	451	299,182.598	2,992
Outstanding, end of year	**1,707,774.042**	**17,077**	**1,178,009.466**	**11,780**	**628,341.962**	**6,283**	**667,951.885**	**6,679**
DIRECT PLAN - GROWTH								
Outstanding, beginning of year	260,467.879	2,605	46,904.053	469	31,519.714	314	13,054.431	130
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	289,095.088	2,891	299,977.656	3,000	19,445.523	194	47,887.716	478
Redeemed during the year	92,505.001	925	86,413.830	864	9,716.505	97	29,422.433	294
Outstanding, end of year	**457,057.966**	**4,571**	**260,467.879**	**2,605**	**41,248.732**	**411**	**31,519.714**	**314**
DIRECT PLAN - DIVIDEND								
Outstanding, beginning of year	28,373.198	283	4,920.724	49	6,207.482	62	11,115.812	111
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	25,424.411	254	26,241.626	262	407.183	4	7,911.447	79
Redeemed during the year	8,156.068	82	2,789.152	28	499.677	5	12,819.777	128
Outstanding, end of year	**45,641.541**	**455**	**28,373.198**	**283**	**6,114.988**	**61**	**6,207.482**	**62**
Total								
Outstanding, beginning of year	2,853,787.445	28,538	7,285,203.025	72,852	1,188,939.304	11,889	1,425,690.773	14,258
Issued								
-new fund offer	-	-	-	-	-	-	-	-
-during the year	1,955,302.498	19,553	961,336.651	9,614	78,255.685	782	255,133.022	2,550
Redeemed during the year	601,501.306	6,016	5,392,752.231	53,928	139,188.371	1,391	491,884.491	4,919
Outstanding, end of year	**4,207,588.637**	**42,075**	**2,853,787.445**	**28,538**	**1,128,006.618**	**11,280**	**1,188,939.304**	**11,889**

The unit holders of the fund, vide notice dated 4th March 2016, were given an option to exit from the schemes/plans on the prevailing Net Asset Value (NAV) without any exit load as per the requirement of regulation 22(e) of SEBI (Mutual Funds) Regulations, 1996.

"Balance at the beginning of the year" includes units alloted during NFO as initial capital.

	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2016	31st March, 2015	07th August, 2015	31st March, 2015
4. RESERVES AND SURPLUS				
Unit premium reserve				
Balance, beginning of year / period	(112,806)	(75,519)	(7,997)	(7,102)
Net premium / discount on issue / redemption of units	22,700	(37,287)	(632)	(895)
Balance, end of year / period	(90,106)	(112,806)	(8,629)	(7,997)
Unrealised appreciation reserve				
Balance, beginning of year / period	43,623	51,887	14,631	6,552
Unrealised appreciation in value of investments	(16,381)	(8,264)	(14,631)	8,079
Balance, end of year / period	27,242	43,623	-	14,631
Retained surplus				
Balance, beginning of year / period	148,842	105,290	20,252	17,918
Surplus transferred from revenue account	17,215	43,552	14,435	2,334
Balance, end of year / period	166,057	148,842	34,687	20,252
Total reserves	**103,193**	**79,659**	**26,058**	**26,886**
The share of the options in the reserves and surplus is as follows:				
Growth	74,747	58,846	18,981	20,033
Dividend	10,682	9,387	5,266	5,477
Direct Growth	17,481	11,204	1,758	1,324
Direct Dividend	283	222	53	52
	103,193	**79,659**	**26,058**	**26,886**
5. CURRENT LIABILITIES				
Amount due to AMC for				
- Management fees	51	46	29	2
- Others	-	5	-	2
Sundry creditors for units redeemed by investors:				
- Lateral shift payable	256	33	29	24
- Others	441	8	120	369
Interscheme payable	39	-	-	-
Contract for purchase of investments	3,002	1,099	-	-
Unclaimed dividend	707	538	-	179
Unclaimed redemption	1,003	814	-	136
Load pending utilisation	13	68	-	3
Investor education expense provision	2	2	-	1
Other current liabilities	268	98	58	44
	5,782	**2,711**	**236**	**760**

6. INVESTMENTS

Equity shares	144,501	107,551	-	37,776
Preference Shares	-	117	-	-
Listed debentures and bonds	-	-	-	38
	144,501	**107,668**	**-**	**37,814**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

(ii) All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Mutual Fund".

(iii) Aggregate appreciation and depreciation in the value of investments are as follows:

	LIC MF INDEX-SENSEX PLAN		**LIC MF INDEX-SENSEX ADVANTAGE PLAN**	
	31st March, 2016	**31st March, 2015**	**07th August, 2015**	**31st March, 2015**
Equity shares				
- appreciation	31,551	45,986	-	15,927
- depreciation	(4,309)	(2,480)	-	(1,334)
Listed debentures and bonds				
- appreciation	-	117	-	38
- depreciation	-	-	-	-

(iv) The aggregate value of investments acquired and sold/redeemed during the period and these amounts as a percentage of average daily net assets are as follows:

	LIC MF INDEX-SENSEX PLAN		**LIC MF INDEX-SENSEX ADVANTAGE PLAN**	
	01st April, 2015 to 31st March, 2016	**01st April, 2014 to 31st March, 2015**	**01st April, 2015 to 07th August, 2015**	**01st April, 2014 to 31st March, 2015**
Purchases (excluding collateralised lending and fixed deposits)				
- amount	65,317	22,744	2,466	2,093
- as a percentage of average daily net assets	50.72%	16.17%	6.35%	5.73%
Sales (excluding collateralised lending and fixed deposits)				
- amount	14,704	104,643	40,589	4,878
- as a percentage of average daily net assets	11.42%	74.41%	104.59%	13.36%

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2016 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC MF INDEX-SENSEX PLAN		**LIC MF INDEX-SENSEX ADVANTAGE PLAN**	
	31st March, 2016	**31st March, 2015**	**07th August, 2015**	**31st March, 2015**
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	-	-	-

	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2016	31st March, 2015	07th August, 2015	31st March, 2015
7. OTHER CURRENT ASSETS				
Balances with banks in current accounts	2,435	1,681	6	331
Sundry debtors for units issued to investors:				
- Lateral shift receivable	332	19	-	7
- Others	226	9	3	1
Interscheme receivable	-	-	31,286	-
Outstanding and accrued income	30	-	18	-
Amount due from AMC	16	-	-	-
Collateralised lending	3,510	1,531	6,261	1,382
	6,549	**3,240**	**37,574**	**1,721**

	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 07th August, 2015	01st April, 2014 to 31st March, 2015
8. INTEREST				
Collateralised lending	106	122	29	77

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended 31st March, 2016, the Schemes have paid management fee at annualised average rate as follows:

	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 07th August, 2015	01st April, 2014 to 31st March, 2015
Management fee (including service tax) at annualised average rate	1.13%	1.08%	1.16%	0.81%

The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 1,000,000/- (Previous Year Rs. 750,000). This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.

Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
	01st April, 2015 to 31st March, 2016	01st April, 2014 to 31st March, 2015	01st April, 2015 to 07th August, 2015	01st April, 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)				
- amount	4,635	45,938	15,272	1,914
- as a percentage of average daily net assets	3.60%	32.66%	111.65%	5.24%
Expenditure (excluding realised loss on sale of investments)				
- amount	2,354	2,456	240	643
- as a percentage of average daily net assets	1.83%	1.75%	1.75%	1.76%

11. **Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate or employees and their relatives of AMC:**

Name of related party	Nature of transactions	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
		Year ended 31st March, 2016	Year ended 31st March, 2015	Period ended 07h August, 2015	Year ended 31st March, 2015
SKP Securities Liimited **	Commission paid on distribution of units *	# 0	1	# 0	# 0
LICHFL Financial Services Limited	Commission paid on distribution of units *	2	1	# 0	1

Amount less than Rs. 0.5 thousand

* Includes transaction charges

** Indicates amount till 25th May, 2015. Thereafter it ceased to be an associate.

Commission paid is on normal commercial terms for procuring unit subscriptions for the Schemes.

12. **NET ASSET VALUE**

Options	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2016	31st March, 2015	07th August, 2015	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10	
Growth	47.4257	52.4284	51.9645	51.4533
Dividend	16.2548	17.9685	18.3813	18.2004
Direct Growth	48.2459	53.0152	52.6027	52.0158
Direct Dividend	16.2081	17.8171	18.6179	18.4071

The net asset value of the Scheme's units are determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

13. **Unclaimed Dividends and Redemption Proceeds**

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2016 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2016	31st March, 2015	07th August, 2015	31st March, 2015
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	1,710	1352	-	315
No. of investors	259	161	-	75

14. **DISTRIBUTABLE SURPLUS**

	LIC MF INDEX-SENSEX PLAN		LIC MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2016	31st March, 2015	07th August, 2015	31st March, 2015
Total Reserves	103,193	79,659	26,058	26,886
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	27,242	43,623	-	14,631
Less : Credit balance in unit premium reserve at plan level	6,908	3,945	620	426
Distributable Surplus	69,043	32,091	25,438	11,829

15. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2016 and 07th August, 2015 for respective schemes was Nil (Previous year - Nil).

16. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used only for meeting expenses for Investor Education and Awareness Initiatives. Further, in accordance with AMFI best practice guidelines circular no 135/ BP/56/2015-16 dated 20April 2015, the cumulative balance of the IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

The unspent funds are deployed in LIC MF Liquid Fund effective 16th June 2014

Movement in IEAI balances for LIC Mutual fund during the financial year ended 31 March, 2016 and 31 March, 2015 is given below:

Particulars	**Amount (Rs. in '000)**	
	FY 2015-16	**FY 2014-15**
Opening balance	4,599	1,880
Additions during the current year **	24,417	20,479
Less : utilisation during the current year	28,989	17,760
Closing balance	**27**	**4,599**

** Amount shown for FY 2015-16 includes Income earned on Mutual Fund Units

17. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year / period ended 31st March, 2016 (Previous year - Nil).

18. PRIOR PERIOD COMPARATIVES

The current year figures for LIC MF INDEX-SENSEX ADVANTAGE PLAN are for period of less than one year and hence are not comparable.

Prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E/E300005
Chartered Accountants

Sd/-
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 15th July, 2016

For and on behalf of
LIC Mutual Fund Trustee Private Limited

Sd/-
M Raghavendra
Director

Sd/-
Harish N Motiwalla
Director

For and on behalf of
LIC Mutual Fund Asset Management Limited

Sd/-
Saroj Dikhale
Director & CEO

Sd/-
S K Mitra
Director

Sd/-
Ramnath Venkateswaran
Fund Manager

LIC MF INDEX-SENSEX PLAN

19. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2016 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY		**144,501**	**99.46**	**100.00**
Listed Equity		**144,501**	**99.46**	**100.00**
Auto	**17,383**	**15,544**	**10.69**	**10.76**
Tata Motors Limited	12,048	4,654	3.20	3.22
Mahindra & Mahindra Limited	2,885	3,490	2.40	2.42
Maruti Suzuki India Limited	833	3,098	2.13	2.14
Hero MotoCorp Limited	765	2,252	1.55	1.56
Bajaj Auto Limited	852	2,050	1.41	1.42
Banks	**80,043**	**30,750**	**21.17**	**21.28**
HDFC Bank Limited	12,512	13,403	9.23	9.28
ICICI Bank Limited	36,795	8,704	5.99	6.02
Axis Bank Limited	10,673	4,745	3.27	3.28
State Bank of India	20,063	3,898	2.68	2.70
Construction Project	**5,177**	**6,296**	**4.33**	**4.36**
Larsen & Toubro Limited	5,177	6,296	4.33	4.36
Consumer Non Durables	**43,146**	**18,123**	**12.48**	**12.54**
ITC Limited	35,812	11,748	8.09	8.13
Hindustan Unilever Limited	4,515	3,926	2.70	2.72
Asian Paints Limited	2,819	2,449	1.69	1.69
Ferrous Metals	**4,171**	**1,333**	**0.92**	**0.92**
Tata Steel Limited	4,171	1,333	0.92	0.92
Finance	**10,044**	**11,104**	**7.64**	**7.68**
Housing Development Finance Corporation Limited	10,044	11,104	7.64	7.68
Gas	**2,949**	**1,051**	**0.72**	**0.73**
GAIL (India) Limited	2,949	1,051	0.72	0.73
Industrial Capital Goods	**5,514**	**627**	**0.43**	**0.43**
Bharat Heavy Electricals Limited	5,514	627	0.43	0.43
Minerals/Mining	**7,934**	**2,317**	**1.59**	**1.60**
Coal India Limited	7,934	2,317	1.59	1.60
Oil	**11,275**	**2,421**	**1.67**	**1.68**
Oil & Natural Gas Corporation Limited	11,275	2,421	1.67	1.68
Petroleum Products	**10,515**	**10,991**	**7.57**	**7.61**
Reliance Industries Limited	10,515	10,991	7.57	7.61
Pharmaceuticals	**12,318**	**11,891**	**8.19**	**8.24**
Sun Pharmaceuticals Industries Limited	6,836	5,602	3.86	3.88
Dr. Reddy's Laboratories Limited	804	2,440	1.68	1.69
Lupin Limited	1,501	2,222	1.53	1.54
Cipla Limited	3,177	1,627	1.12	1.13
Power	**12,946**	**1,667**	**1.15**	**1.15**
NTPC Limited	12,946	1,667	1.15	1.15
Software	**19,979**	**25,899**	**17.82**	**17.92**
Infosys Limited	12,705	15,474	10.65	10.71

Tata Consultancy Services Limited	3,240	8,152	5.61	5.64
Wipro Limited	4,034	2,273	1.56	1.57
Telecom - Services	**8,787**	**3,083**	**2.12**	**2.13**
Bharti Airtel Limited	8,787	3,083	2.12	2.13
Transportation	**5,667**	**1,404**	**0.97**	**0.97**
Adani Ports and Special Economic Zone Limited	5,667	1,404	0.97	0.97
Other Current Assets		**6,549**	**4.52**	
Total Assets		**151,050**	**103.98**	
Less: Current Liabilities		**5,781**	**3.98**	
Net Assets		**145,269**	**100.00**	

LIC MUTUAL FUND
Key Statistics for the year / period ended 31st Mar 2016

	LIC MF UNIT LINKED INS SCHEME		LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND	
	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15
1. NAV per unit (Rs.):								
Open								
Dividend	14.8479	11.3637	15.3492	12.0654	-	-	-	-
Growth	-	-	87.5977	66.4106	43.3555	39.0783	14.7085	11.3790
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	10.6917	10.4734	-	-
Quarterly	-	-	-	-	10.8246	10.5454	-	-
Yearly	-	-	-	-	11.1893	10.8978	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	14.9582	11.3972	15.5687	12.1507	-	-	-	-
Direct Growth	-	-	88.7665	66.8106	43.8462	39.3198	14.9748	11.4847
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	10.8271	10.5438	-	-
Direct Quarterly	-	-	-	-	-	10.6146	-	-
Direct Yearly	-	-	-	-	11.3321	10.9706	-	-
High								
Dividend	15.2233	15.4960	15.9267	16.0684	-	-	-	-
Growth	-	-	90.8943	91.7027	44.6427	43.6398	15.1360	15.2122
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	10.7947	11.0627	-	-
Quarterly	-	-	-	-	10.9317	11.1356	-	-
Yearly	-	-	-	-	11.5215	12.1699	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	15.3685	15.6055	16.1575	16.2919	-	-	-	-
Direct Growth	-	-	92.1190	92.8828	45.4359	44.1223	15.4114	15.4857
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	10.9333	11.1919	-	-
Direct Quarterly	-	-	-	-	10.9510	11.1385	-	-
Direct Yearly	-	-	-	-	11.7064	12.3105	-	-
Low								
Dividend	12.6502	11.3147	11.6385	12.0223	-	-	-	-
Growth	-	-	68.6989	66.1734	43.1927	39.1145	13.1198	11.3401
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	9.9394	10.4720	-	-
Quarterly	-	-	-	-	10.1938	10.5552	-	-
Yearly	-	-	-	-	11.1473	10.9079	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	12.8286	11.3496	11.8690	12.1101	-	-	-	-
Direct Growth	-	-	70.0602	66.5878	43.7136	39.3583	13.4580	11.4495
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	10.0692	10.5480	-	-
Direct Quarterly	-	-	-	-	10.2424	10.6250	-	-
Direct Yearly	-	-	-	-	11.2978	10.9813	-	-
End[1]								
Dividend	13.6526	14.8479	13.0548	15.3492	-	-	-	-
Growth	-	-	77.0632	87.5977	44.5637	43.3555	14.6076	14.7085
Weekly	-	-	-	-	-	-	-	-

	LIC MF UNIT LINKED INS SCHEME		LIC MF BALANCED FUND		LIC MF MONTHLY INCOME PLAN		LIC MF CHILDRENS FUND	
	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15
Monthly	-	-	-	-	10.2349	10.6917	-	-
Quarterly	-	-	-	-	10.3172	10.8246	-	-
Yearly	-	-	-	-	11.5011	11.1893	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	13.8577	14.9582	13.3228	15.5687	-	-	-	-
Direct Growth	-	-	78.6711	88.7665	45.4359	43.8462	15.0160	14.9748
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	10.2465	10.8271	-	-
Direct Quarterly	-	-	-	-	10.5763	-	-	-
Direct Yearly	-	-	-	-	11.7064	11.3321	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
End[1]	18,254.29	18,607.08	3,354.21	2,788.90	6,951.35	6,741.48	2,408.03	600.09
Average (AAuM)[2]	18,185.25	16,743.00	3,049.57	2,258.24	6,854.34	7,344.58	2,000.79	570.95
3.Gross income as % of AAuM[3]	5.73	11.96	5.41	17.90	7.23	12.63	4.88	21.97
4. Expense Ratio:								
a. Total Expense as % of AAuM (No Class)	2.55	2.53	3.03	2.82	2.46	2.33	2.13	2.52
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	2.07	1.56	2.11	1.79	1.77	1.73	1.03	1.88
5. Net Income as a percentage of AAuM[4]	3.18	9.43	2.38	15.09	4.77	10.31	2.74	19.45
6. Portfolio turnover ratio[5]	0.16	0.52	0.28	0.51	1.58	1.26	0.76	0.64
7. Total Dividend per unit distributed during the year / period (plan wise)								
DIVIDEND	-	-	0.50	1.00	-	-	-	-
DAILY	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	0.75	0.85	-	-
QUARTERLY	-	-	-	-	0.80	1.05	-	-
YEARLY	-	-	-	-	-	0.90	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	0.50	1.00	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	0.93	0.85	-	-
DIRECT QUARTERLY	-	-	-	-	0.55	0.25	-	-
DIRECT YEARLY	-	-	-	-	-	0.90	-	-
8. Returns:								
a. Last One Year								
Regular	(8.03)	30.51	(12.00)	31.85	2.78	10.96	(0.68)	29.22
Direct	(7.34)	31.09	(11.34)	32.80	3.62	11.53	0.27	30.34
Benchmark								
Regular	(2.90)	22.45	(2.90)	22.45	5.65	16.39	(2.90)	22.45
Direct	(2.90)	22.45	(2.90)	22.45	5.65	16.39	(2.90)	22.45
b. Since Inception								
Regular	5.68	6.25	8.42	9.36	7.93	8.38	2.67	2.92
Direct	10.59	20.41	8.77	19.20	8.05	10.11	11.96	17.72
Benchmark								
Regular	NA	NA	NA	NA	8.37	8.60	NA	NA
Direct	10.11	16.97	8.64	14.24	8.87	10.35	8.71	14.43

	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	
	Current	Previous	Current	Previous	Current	Previous	Current	Previous
	Year	Period	Year	Period	Period	Year / Period	Period	Year / Period
	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 15
1. NAV per unit (Rs.):								
Open								
Dividend	11.7068	10.3222	11.6521	10.2723	10.9984	-	10.7036	-
Growth	11.7068	10.3222	11.6521	10.2723	10.9984	-	10.7036	-
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	11.7848	10.3392	11.7219	10.2823	11.0478	-	-	-
Direct Growth	11.7851	10.3394	11.7219	10.2823	11.0478	-	10.7419	-
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
High								
Dividend	11.9676	11.7748	11.9196	11.7271	11.3245	11.0555	11.1265	10.7551
Growth	11.9676	11.7748	11.9196	11.7271	11.3245	11.0555	11.1265	10.7551
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	12.1078	11.8491	12.0511	11.7932	11.4325	11.1012	-	-
Direct Growth	12.1080	11.8493	12.0511	11.7932	11.4324	11.1012	11.1895	10.7898
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
Low								
Dividend	11.6023	10.3078	11.5498	10.2617	10.9481	10.0000	10.6844	10.0000
Growth	11.6023	10.3078	11.5498	10.2617	10.9481	10.0000	10.6844	10.0000
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	11.6856	10.3257	11.6249	10.2725	11.0028	10.0000	-	-
Direct Growth	11.6858	10.3259	11.6249	10.2725	11.0028	10.0000	10.7281	10.0000
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
End[1]								
Dividend	11.9676	11.7068	11.9196	11.6521	11.3245	10.9984	11.1265	10.7036
Growth	11.9676	11.7068	11.9196	11.6521	11.3245	10.9984	11.1265	10.7036
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-

	LIC MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	
	Current	Previous	Current	Previous	Current	Previous	Current	Previous
	Year	Period	Year	Period	Period	Year / Period	Period	Year / Period
	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 15
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	12.1078	11.7848	12.0511	11.7219	11.4325	11.0478	-	-
Direct Growth	12.1080	11.7851	12.0511	11.7219	11.4324	11.0478	11.1895	10.7419
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
End[1]	5,979.18	5,847.72	5,010.43	4,898.44	3,780.21	3,670.73	4,171.35	4,012.29
Average (AAuM)[2]	5,897.46	5,549.89	4,941.34	4,654.08	3,719.01	3,515.85	4,088.69	3,903.84
3.Gross income as % of AAuM[3]	8.87	9.61	8.85	9.71	8.32	8.99	8.08	8.91
4. Expense Ratio:								
a. Total Expense as % of AAuM (No Class)	2.44	2.36	2.44	2.37	2.44	2.38	2.49	2.37
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	2.29	2.23	2.30	2.24	2.28	2.22	2.27	2.13
5. Net Income as a percentage of AAuM[4]	6.43	7.24	6.41	7.35	5.88	6.61	5.59	6.54
6. Portfolio turnover ratio[5]	0.08	0.10	0.09	0.10	0.06	-	0.04	-
7. Total Dividend per unit distributed during the year / period (plan wise)								
DIVIDEND	-	-	-	-	-	-	-	-
DAILY	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-
8. Returns:								
a. Last One Year								
Regular	2.22	13.34	2.29	13.38	2.96	NA	3.94	NA
Direct	2.73	13.91	2.80	13.94	3.47	NA	4.16	NA
Benchmark								
Regular	5.65	16.39	5.65	16.39	5.65	NA	5.65	NA
Direct	5.65	16.39	5.65	16.39	5.65	NA	5.65	NA
b. Since Inception								
Regular	8.01	12.59	8.32	13.66	6.77	9.98	6.41	7.03
Direct	8.55	13.16	8.86	14.23	7.31	10.48	6.76	7.42
Benchmark								
Regular	11.04	15.28	10.76	15.24	10.56	14.50	9.78	11.10
Direct	11.04	15.28	10.76	15.24	10.56	14.50	9.78	11.10

	LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Current Period ended 31st Mar 16	Current Period ended 31st Mar 16
1. NAV per unit (Rs.):					
Open					
Dividend	10.4976	-	-	-	-
Growth	10.4976	-	-	-	-
Weekly	-	-	-	-	-
Monthly	-	-	-	-	-
Quarterly	-	-	-	-	-
Yearly	-	-	-	-	-
PF Dividend	-	-	-	-	-
PF Growth	-	-	-	-	-
Direct Dividend	10.5238	-	-	-	-
Direct Growth	10.5238	-	-	-	-
Direct Weekly	-	-	-	-	-
Direct Monthly	-	-	-	-	-
Direct Quarterly	-	-	-	-	-
Direct Yearly	-	-	-	-	-
High					
Dividend	10.8707	10.5622	10.0941	10.0552	10.0651
Growth	10.8707	10.5622	10.0941	10.0552	10.0651
Weekly	-	-	-	-	-
Monthly	-	-	-	-	-
Quarterly	-	-	-	-	-
Yearly	-	-	-	-	-
PF Dividend	-	-	-	-	-
PF Growth	-	-	-	-	-
Direct Dividend	10.9180	10.5843	10.1046	10.0605	10.0781
Direct Growth	10.9179	10.5843	10.1046	10.0605	10.0781
Direct Weekly	-	-	-	-	-
Direct Monthly	-	-	-	-	-
Direct Quarterly	-	-	-	-	-
Direct Yearly	-	-	-	-	-
Low					
Dividend	10.4585	10.0000	9.4975	9.4609	9.4815
Growth	10.4585	10.0000	9.4975	9.4609	9.4815
Weekly	-	-	-	-	-
Monthly	-	-	-	-	-
Quarterly	-	-	-	-	-
Yearly	-	-	-	-	-
PF Dividend	-	-	-	-	-
PF Growth	-	-	-	-	-
Direct Dividend	10.4898	10.0000	9.5587	9.5071	9.5125
Direct Growth	10.4899	10.0000	9.5587	9.5071	9.5125
Direct Weekly	-	-	-	-	-
Direct Monthly	-	-	-	-	-
Direct Quarterly	-	-	-	-	-
Direct Yearly	-	-	-	-	-
End[1]					
Dividend	10.8707	10.4976	9.9335	9.9429	9.9878
Growth	10.8707	10.4976	9.9335	9.9429	9.9878
Weekly	-	-	-	-	-
Monthly	-	-	-	-	-

	LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5		LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 1	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3
	Current	Previous	Current	Current	Current
	Period	Year / Period	Period	Period	Period
	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 16	ended 31st Mar 16
Quarterly	-	-	-	-	-
Yearly	-	-	-	-	-
PF Dividend	-	-	-	-	-
PF Growth	-	-	-	-	-
Direct Dividend	10.9180	10.5238	10.0102	10.0043	10.0332
Direct Growth	10.9179	10.5238	10.0102	10.0043	10.0332
Direct Weekly	-	-	-	-	-
Direct Monthly	-	-	-	-	-
Direct Quarterly	-	-	-	-	-
Direct Yearly	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)					
End[1]	3,551.67	3,427.91	4,363.06	2,743.02	2,055.05
Average (AAuM)[2]	3,485.44	3,373.05	4,324.22	2,712.80	2,024.80
3.Gross income as % of AAuM[3]	7.64	8.38	5.86	5.58	5.44
4. Expense Ratio:					
a. Total Expense as % of AAuM (No Class)	2.45	2.25	2.04	2.25	2.19
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	2.27	2.09	1.25	1.26	1.20
5. Net Income as a percentage of AAuM[4]	5.19	6.13	3.83	3.34	3.25
6. Portfolio turnover ratio[5]	0.00	-	0.08	0.22	0.04
7. Total Dividend per unit distributed during the year / period (plan wise)					
DIVIDEND	-	-	-	-	-
DAILY	-	-	-	-	-
WEEKLY	-	-	-	-	-
MONTHLY	-	-	-	-	-
QUARTERLY	-	-	-	-	-
YEARLY	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-
8. Returns:					
a. Last One Year					
Regular	3.55	NA	NA	NA	NA
Direct	3.73	NA	NA	NA	NA
Benchmark					
Regular	5.65	NA	NA	NA	NA
Direct	5.65	NA	NA	NA	NA
b. Since Inception					
Regular	5.72	4.98	(0.66)	(0.57)	(0.12)
Direct	6.02	5.24	0.10	0.04	0.33
Benchmark					
Regular	9.00	7.71	4.76	2.32	2.31
Direct	9.00	7.71	4.76	2.32	2.31

	LIC MF BOND FUND		LIC MF GSEC.FUND		LIC MF LIQUID FUND		LIC MF SAVINGS PLUS	
	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15
1. NAV per unit (Rs.):								
Open								
Dividend	10.7712	10.3477	10.6977	9.9653	1,098.0005	1,098.0000	10.1611	10.0563
Growth	38.6825	34.2193	30.8854	26.5176	2,532.8601	2,325.0576	21.4521	19.7539
Weekly	-	-	-	-	-	-	10.1782	10.0711
Monthly	-	-	-	-	-	-	10.2634	10.0750
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	11.5209	9.8916	-	-	-	-
PF Growth	-	-	17.8040	15.2853	-	-	-	-
Direct Dividend	10.9151	10.4174	10.8440	10.0308	1,098.0005	1,098.0000	10.1000	10.0571
Direct Growth	39.1435	34.4339	31.2805	26.6945	2,535.8704	2,326.7983	21.7974	19.9117
Direct Weekly	-	-	-	-	-	-	10.5376	10.4698
Direct Monthly	-	-	-	-	-	-	11.5202	10.5453
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
High								
Dividend	10.7975	11.1828	10.7259	11.4322	1,098.0000	1,098.0000	10.1611	10.1611
Growth	40.3905	38.7189	32.3589	31.1133	2,740.9125	2,532.8590	23.0813	21.4521
Weekly	-	-	-	-	-	-	10.3249	10.2314
Monthly	-	-	-	-	-	-	10.5741	10.2743
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	12.0770	11.6059	-	-	-	-
PF Growth	-	-	18.6634	17.9354	-	-	-	-
Direct Dividend	10.9485	11.3241	10.8822	11.5754	1,098.0000	1,098.0000	10.1000	10.1000
Direct Growth	41.1245	39.1711	33.1101	31.4997	2,746.9548	2,535.8693	23.6540	21.7974
Direct Weekly	-	-	-	-	-	-	10.5533	10.5861
Direct Monthly	-	-	-	-	-	-	12.5013	11.5202
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
Low								
Dividend	10.2070	10.2997	10.0147	9.8315	1,098.0000	1,098.0000	10.1504	10.0477
Growth	38.3965	34.0605	30.3171	26.1616	2,535.9295	2,325.6784	21.4819	19.7572
Weekly	-	-	-	-	-	-	10.0980	10.0500
Monthly	-	-	-	-	-	-	10.0990	10.0500
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	11.3090	9.7588	-	-	-	-
PF Growth	-	-	17.4764	15.0801	-	-	-	-
Direct Dividend	10.4089	10.3701	10.2553	9.8971	1,098.0000	1,098.0000	10.0898	10.0479
Direct Growth	38.8677	34.2777	30.7419	26.3389	2,538.9642	2,327.4202	21.8300	19.9159
Direct Weekly	-	-	-	-	-	-	10.4669	10.4533
Direct Monthly	-	-	-	-	-	-	11.5374	10.5476
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
End[1]								
Dividend	10.2760	10.7712	10.2795	10.6977	1,098.0000	1,098.0005	10.1611	10.1611
Growth	40.3905	38.6825	32.3589	30.8854	2,740.9125	2,532.8601	23.0813	21.4521
Weekly	-	-	-	-	-	-	10.1249	10.1782
Monthly	-	-	-	-	-	-	10.1194	10.2634

	LIC MF BOND FUND		LIC MF GSEC.FUND		LIC MF LIQUID FUND		LIC MF SAVINGS PLUS	
	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	12.0770	11.5209	-	-	-	-
PF Growth	-	-	18.6634	17.8040	-	-	-	-
Direct Dividend	10.4914	10.9151	10.5422	10.8440	1,098.0000	1,098.0005	10.1000	10.1000
Direct Growth	41.1245	39.1435	33.1101	31.2805	2,746.9548	2,535.8704	23.6540	21.7974
Direct Weekly	-	-	-	-	-	-	10.5137	10.5376
Direct Monthly	-	-	-	-	-	-	12.5013	11.5202
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
End[1]	12,744.16	12,244.11	6,969.68	7,214.14	622,339.91	510,902.77	88,287.70	59,902.04
Average (AAuM)[2]	12,433.62	12,003.91	8,206.77	4,840.45	849,580.89	457,180.59	90,463.53	52,395.27
3.Gross income as % of AAuM[3]	8.27	9.06	5.63	12.83	7.99	8.73	8.80	9.22
4. Expense Ratio:								
a. Total Expense as % of AAuM (No Class)	2.54	2.30	2.25	2.39	0.10	0.18	0.86	1.21
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	2.01	1.83	1.50	1.65	0.03	0.09	0.31	0.71
5. Net Income as a percentage of AAuM[4]	5.73	6.76	3.39	10.44	7.89	8.55	7.94	8.01
6. Portfolio turnover ratio[5]	5.10	4.31	51.20	52.60	2.59	1.30	5.44	2.63
7. Total Dividend per unit distributed during the year / period (plan wise)								
DIVIDEND	0.95	0.90	0.90	0.90	-	-	-	-
DAILY	-	-	-	-	86.70	94.01	0.75	0.73
WEEKLY	-	-	-	-	-	-	0.82	0.70
MONTHLY	-	-	-	-	-	-	0.90	0.59
QUARTERLY	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	0.95	0.90	0.90	0.90	-	-	-	-
DIRECT DAILY	-	-	-	-	87.63	94.47	1.06	0.87
DIRECT WEEKLY	-	-	-	-	-	-	0.89	0.81
DIRECT MONTHLY	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-
8. Returns:								
a. Last One Year								
Regular	4.40	12.99	4.76	16.37	8.19	8.94	7.57	8.59
Direct	5.05	13.62	5.83	17.08	8.30	8.99	8.49	9.47
Benchmark								
Regular	8.22	14.54	8.20	15.58	8.04	8.98	8.04	8.98
Direct	8.22	14.54	8.20	15.58	8.04	8.98	8.04	8.98
b. Since Inception								
Regular	8.60	8.88	7.45	7.62	7.44	7.38	6.74	6.67
Direct	7.77	9.02	7.54	8.31	8.86	9.11	8.99	9.22
Benchmark								
Regular	NA	NA	NA	NA	NA	NA	6.86	6.76
Direct	8.84	9.13	9.16	9.59	8.77	9.10	8.77	9.10

	LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND		LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN	
	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31 Mar 16	Previous Year ended 31 Mar 15
1. NAV per unit (Rs.):										
Open										
Dividend	10.1000	10.0561	-	-	12.3458	8.8702	17.7350	13.2120	16.8330	12.0701
Growth	17.9178	16.6833	13.9106	-	12.3460	8.8702	21.1055	14.8891	50.5997	33.7124
Weekly	10.1000	10.0643	-	-	-	-	-	-	-	-
Monthly	10.1171	10.0633	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.1000	10.0574	-	-	12.5099	8.9167	17.9418	13.2603	17.1993	12.2243
Direct Growth	18.2270	16.8240	-	-	12.5169	8.9189	21.4014	14.9957	51.6685	34.1333
Direct Weekly	10.1000	10.0668	-	-	-	-	-	-	-	-
Direct Monthly	-	10.0654	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
High										
Dividend	10.1000	10.1000	-	-	12.9128	13.1145	18.4212	19.5688	17.5450	17.6817
Growth	19.0205	17.9178	14.9044	13.9106	12.9130	13.1146	21.9227	22.0679	52.7401	53.1511
Weekly	10.1278	10.1253	-	-	-	-	-	-	-	-
Monthly	10.2892	10.1907	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.1399	10.1000	-	-	13.1269	13.2714	18.6920	19.7772	17.9280	18.0621
Direct Growth	19.4595	18.2270	-	-	13.1408	13.2797	22.2949	22.3649	53.8574	54.2602
Direct Weekly	10.1284	10.1258	-	-	-	-	-	-	-	-
Direct Monthly	10.2782	10.1345	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
Low										
Dividend	10.0722	10.0488	-	-	9.2121	8.8308	13.4401	13.2297	12.7830	12.0301
Growth	17.9295	16.6875	13.7571	13.4097	9.2121	8.8309	17.0961	14.9191	39.7999	33.6014
Weekly	10.0722	10.0500	-	-	-	-	-	-	-	-
Monthly	10.0908	10.0500	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.0728	10.0492	-	-	9.4015	8.8777	14.6452	13.2858	13.1208	12.1892
Direct Growth	18.2400	16.8296	-	-	9.4360	8.8798	17.4723	15.0250	40.8199	34.0338
Direct Weekly	10.0728	10.0500	-	-	-	-	-	-	-	-
Direct Monthly	10.2320	10.0500	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
End[1]										
Dividend	10.1000	10.1000	-	-	10.5640	12.3458	14.8167	17.7350	14.2936	16.8330
Growth	19.0205	17.9178	14.9044	13.9106	10.5640	12.3460	18.8475	21.1055	44.5052	50.5997
Weekly	10.1212	10.1000	-	-	-	-	-	-	-	-
Monthly	10.1172	10.1171	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-

	LIC MF INCOME PLUS FUND		LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND		LIC MF INFRASTRUCTURE FUND		LIC MF GROWTH FUND		LIC MF TAX PLAN	
	Current	Previous	Current	Previous	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Period	Year / Period	Year	Year	Year	Year	Year	Year
	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 15	ended 31st Mar 16	ended 31st Mar 15	ended 31 Mar 16	ended 31 Mar 15
Direct Dividend	10.1399	10.1000	-	-	10.7952	12.5099	16.1603	17.9418	14.6802	17.1993
Direct Growth	19.4595	18.2270	-	-	10.8383	12.5169	19.2808	21.4014	45.6814	51.6685
Direct Weekly	10.1215	10.1000	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)										
End[1]	14,612.66	11,307.91	6,904.53	6,291.14	5,109.02	6,424.71	13,448.42	9,904.13	5,652.90	4,873.31
Average (AAuM)[2]	9,687.46	12,496.94	6,578.43	6,576.52	5,678.76	6,761.91	11,312.16	7,769.68	5,015.77	3,750.88
3.Gross income as % of AAuM[3]	8.38	9.53	7.47	9.43	7.92	16.79	4.24	23.07	3.08	23.87
4. Expense Ratio:										
a. Total Expense as % of AAuM (No Class)	2.30	2.10	0.26	0.29	2.91	2.82	2.94	2.82	2.81	2.82
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	1.75	1.72	0.08	0.11	1.73	1.74	1.87	1.75	2.06	2.17
5. Net Income as a percentage of AAuM[4]	6.08	7.43	7.22	9.13	5.01	13.97	1.31	20.25	0.26	21.04
6. Portfolio turnover ratio[5]	5.53	2.61	1.49	-	0.09	0.30	0.26	0.61	0.26	0.85
7. Total Dividend per unit distributed during the year / period (plan wise)										
DIVIDEND	-	-	-	-	-	-	1.00	1.00	0.50	1.15
DAILY	0.78	0.68	-	-	-	-	-	-	-	-
WEEKLY	0.58	0.63	-	-	-	-	-	-	-	-
MONTHLY	0.61	0.62	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-	-	-	1.00	0.50	1.15
DIRECT DAILY	0.60	0.77	-	-	-	-	-	-	-	-
DIRECT WEEKLY	0.63	0.71	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	0.22	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-	-	-
8. Returns:										
a. Last One Year										
Regular	6.14	7.40	7.12	NA	(14.40)	38.64	(10.67)	41.01	(12.01)	49.81
Direct	6.74	8.35	NA	NA	(13.33)	39.71	(9.88)	42.06	(11.56)	51.10
Benchmark										
Regular	8.04	8.98	7.50	NA	(8.94)	28.50	(9.33)	24.92	(9.33)	24.92
Direct	8.04	8.98	NA	NA	(8.94)	28.50	(9.33)	24.92	(9.33)	24.92
b. Since Inception										
Regular	7.54	7.72	8.67	3.74	0.69	3.05	8.81	10.20	7.31	8.75
Direct	7.98	8.54	NA	NA	8.06	19.26	11.81	23.13	13.83	27.42
Benchmark										
Regular	7.61	7.55	8.98	3.75	6.10	8.44	10.51	11.93	10.87	12.37
Direct	8.77	9.10	NA	NA	8.16	16.81	8.04	16.85	8.04	16.85

	LIC MF INDEX SENSEX PLAN		LIC MF INDEX NIFTY PLAN		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	
	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15
1. NAV per unit (Rs.):								
Open								
Dividend	17.9685	14.4331	17.3509	13.7423	10.1215	-	9.7659	-
Growth	52.4284	42.1127	47.0382	37.2555	10.1215	-	9.7659	-
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	17.8171	14.2452	17.5471	13.8235	10.1383	-	9.7664	-
Direct Growth	53.0152	42.3793	47.5619	37.4850	10.1384	-	9.7666	-
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
High								
Dividend	18.6508	19.0693	18.0398	18.3794	10.5381	10.6848	10.2205	10.2602
Growth	54.4195	55.6405	48.9058	49.8267	10.5381	10.6847	10.2204	10.2601
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	18.4964	18.8981	18.2469	18.5824	10.5575	10.6984	10.2211	10.2603
Direct Growth	55.0365	56.2248	49.4590	50.3630	10.5575	10.6984	10.2214	10.2605
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
Low								
Dividend	14.7088	14.3521	14.2644	13.6123	7.5085	9.7205	7.4227	9.5966
Growth	42.9155	41.8762	38.6705	36.9029	7.5085	9.7205	7.4227	9.5965
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	14.6453	14.1683	14.4886	13.7009	7.5551	9.7228	7.4255	9.5969
Direct Growth	43.6118	42.1508	39.2873	37.1490	7.5551	9.7228	7.4256	9.5972
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
End[1]								
Dividend	16.2548	17.9685	15.8540	17.3509	8.5483	10.1215	8.5051	9.7659
Growth	47.4257	52.4284	42.9805	47.0382	8.5483	10.1215	8.5050	9.7659
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	16.2081	17.8171	16.1140	17.5471	8.6054	10.1383	8.5085	9.7664
Direct Growth	48.2459	53.0152	43.6954	47.5619	8.6054	10.1384	8.5087	9.7666
Direct Weekly	-	-	-	-	-	-	-	-

	LIC MF INDEX SENSEX PLAN		LIC MF INDEX NIFTY PLAN		LIC MF Diversified Equity Fund – Series 2		LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	
	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
End[1]	1,452.68	1,081.97	1,684.12	1,283.78	2,988.85	3,533.86	2,859.67	3,283.28
Average (AAuM)[2]	1,287.85	1,406.39	1,496.23	1,551.22	3,239.71	3,573.16	3,042.25	3,355.95
3.Gross income as % of AAuM[3]	3.60	32.66	5.74	33.05	1.32	3.92	1.63	5.00
4. Expense Ratio:								
a. Total Expense as % of AAuM (No Class)	1.83	1.75	1.41	1.75	2.58	2.35	2.73	2.20
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	1.13	1.08	0.82	0.93	2.32	2.29	2.48	2.42
5. Net Income as a percentage of AAuM[4]	1.77	30.92	4.32	31.30	(1.26)	1.57	(1.10)	2.80
6. Portfolio turnover ratio[5]	0.11	0.16	0.17	0.22	0.27	-	0.24	-
7. Total Dividend per unit distributed during the year / period (plan wise)								
DIVIDEND	-	-	-	-	-	-	-	-
DAILY	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-
8. Returns:								
a. Last One Year								
Regular	(9.66)	24.52	(8.66)	26.22	(15.50)	NA	(12.88)	NA
Direct	(9.11)	25.12	(8.16)	26.84	(15.08)	NA	(12.85)	NA
Benchmark								
Regular	(9.33)	24.92	(8.84)	26.56	(7.84)	NA	(8.94)	NA
Direct	(9.33)	24.92	(8.84)	26.56	(7.84)	NA	(8.94)	NA
b. Since Inception								
Regular	12.60	14.61	11.80	13.63	(11.09)	1.21	(13.10)	(2.34)
Direct	8.60	17.60	8.85	17.44	(10.65)	1.38	(13.07)	(2.33)
Benchmark								
Regular	16.71	19.13	16.20	18.51	(5.23)	1.03	(9.48)	(2.08)
Direct	8.04	16.85	8.19	16.80	(5.23)	1.03	(9.48)	(2.08)

	LIC MF EQUITY FUND		LIC MF RGESS FUND SERIES 2		LIC MF Diversified Equity Fund – Series 1	
	Current Year ended 31st Mar 16	Previous Period ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15
1. NAV per unit (Rs.):						
Open						
Dividend	15.1150	11.9904	13.1551	10.0638	10.6611	-
Growth	41.0132	30.4257	13.6600	10.0638	10.6610	-
Weekly	-	-	-	-	-	-
Monthly	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-
Yearly	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-
Direct Dividend	16.0135	12.0258	13.2205	10.0656	10.7088	-
Direct Growth	41.5114	30.4951	13.7261	10.0656	10.7088	-
Direct Weekly	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-
High						
Dividend	15.7796	16.5337	13.7256	13.8156	11.0844	11.2766
Growth	42.8167	44.0363	14.2524	14.3459	11.0844	11.2766
Weekly	-	-	-	-	-	-
Monthly	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-
Yearly	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-
Direct Dividend	16.7202	17.4256	13.7968	13.8779	11.1373	11.3115
Direct Growth	43.3431	44.5563	14.3243	14.4086	11.1373	11.3115
Direct Weekly	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-
Low						
Dividend	11.5857	11.9932	9.3403	10.0409	7.9125	9.6127
Growth	31.4363	30.4327	10.3230	10.0409	7.9125	9.6127
Weekly	-	-	-	-	-	-
Monthly	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-
Yearly	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-
Direct Dividend	12.3314	12.0294	9.4433	10.0453	7.9713	9.6207
Direct Growth	31.9682	30.5032	10.4293	10.0453	7.9713	9.6207
Direct Weekly	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-
End[†]						
Dividend	12.7561	15.1150	10.6530	13.1551	9.0056	10.6611
Growth	35.9687	41.0132	11.7738	13.6600	9.0056	10.6610
Weekly	-	-	-	-	-	-
Monthly	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-

	LIC MF EQUITY FUND		LIC MF RGESS FUND SERIES 2		LIC MF Diversified Equity Fund – Series 1	
	Current Year ended 31st Mar 16	Previous Period ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15
Yearly	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-
Direct Dividend	14.1197	16.0135	10.7767	13.2205	9.0741	10.7088
Direct Growth	36.6051	41.5114	11.9019	13.7261	9.0741	10.7088
Direct Weekly	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End[1]	31,631.55	30,490.40	1,680.92	1,967.79	4,977.45	5,887.58
Average (AAuM)[2]	32,790.60	31,009.48	1,812.48	1,808.93	5,390.94	5,806.07
3.Gross income as % of AAuM[3]	7.18	19.95	5.31	9.48	2.17	4.41
4. Expense Ratio:						
a. Total Expense as % of AAuM (No Class)	2.71	2.66	2.64	2.58	2.67	2.36
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	1.96	1.89	2.28	2.16	2.46	2.23
5. Net Income as a percentage of AAuM[4]	4.47	17.29	2.67	6.91	(0.50)	2.05
6. Portfolio turnover ratio[5]	0.28	0.35	0.23	0.85	0.27	-
7. Total Dividend per unit distributed during the year / period (plan wise)						
DIVIDEND	0.50	1.00	0.70	0.50	-	-
DAILY	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-
DIRECT DIVIDEND	-	1.00	0.70	0.50	-	-
DIRECT DAILY	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Regular	(12.27)	34.49	(13.77)	35.41	(15.49)	NA
Direct	(11.79)	35.80	(13.26)	36.05	(15.23)	NA
Benchmark						
Regular	(9.33)	24.92	(8.94)	28.50	(7.84)	NA
Direct	(9.33)	24.92	(8.94)	28.50	(7.84)	NA
b. Since Inception						
Regular	8.26	9.61	8.36	35.36	(6.49)	6.61
Direct	9.24	20.19	8.94	36.00	(6.03)	7.09
Benchmark						
Regular	10.53	11.83	9.87	31.89	(1.56)	5.90
Direct	8.04	16.85	9.87	31.89	(1.56)	5.90

	LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Current Period ended 31st Mar 15	Current Period ended 31st Mar 16
1. NAV per unit (Rs.):							
Open							
Dividend	9.9399	-	10.0143	-	-	-	-
Growth	9.9397	-	10.0143	-	-	-	-
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	9.9418	-	10.0144	-	-	-	-
Direct Growth	9.9417	-	10.0145	-	-	-	-
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
High							
Dividend	10.7991	10.1345	10.3231	10.0143	-	-	-
Growth	10.7992	10.1345	10.3233	10.0143	79.3400	261.8551	78.1417
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	10.8139	10.1358	10.3300	10.0144	-	-	-
Direct Growth	10.8148	10.1358	10.3314	10.0145	-	-	-
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
Low							
Dividend	8.3780	9.6922	6.8776	10.0000	-	-	-
Growth	8.3775	9.6922	6.8773	10.0000	69.5288	229.7644	76.0175
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	8.4183	9.6945	6.8972	10.0000	-	-	-
Direct Growth	8.4204	9.6945	6.8994	10.0000	-	-	-
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
End[1]							
Dividend	9.2702	9.9399	7.9821	10.0143	-	-	-
Growth	9.2700	9.9397	7.9823	10.0143	77.2883	254.4259	78.1417
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-

	LIC MF MIDCAP FUND		LIC MF BANKING & FINANCIAL SERVICES FUND		LIC MF ETF - Nifty 50	LIC MF ETF - Sensex	LIC MF EXCHANGE TRADED FUND – NIFTY 100
	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Current Period ended 31st Mar 15	Current Period ended 31st Mar 16
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	9.3257	9.9418	8.0098	10.0144	-	-	-
Direct Growth	9.3283	9.9417	8.0129	10.0145	-	-	-
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)							
End[1]	7,771.86	7,575.62	3,908.61	3,976.11	31,831.68	24,517.78	20,820.28
Average (AAuM)[2]	7,547.82	7,539.57	3,842.69	3,969.13	19,596.16	23,898.44	20,610.96
3.Gross income as % of AAuM[3]	-3.99	6.25	1.82	10.48	1.18	1.52	6.56
4. Expense Ratio:							
a. Total Expense as % of AAuM (No Class)	2.82	2.09	2.91	2.63	0.10	0.10	0.25
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	2.26	2.70	2.38	1.95	0.02	0.03	0.18
5. Net Income as a percentage of AAuM[4]	(6.81)	4.16	(1.09)	7.85	1.08	1.42	6.31
6. Portfolio turnover ratio[5]	0.43	-	0.08	-	0.00	0.03	-
7. Total Dividend per unit distributed during the year / period (plan wise)							
DIVIDEND	-	-	-	-	-	-	-
DAILY	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-
8. Returns:							
a. Last One Year							
Regular	(6.72)	NA	(20.24)	NA	NA	NA	NA
Direct	(6.15)	NA	(19.94)	NA	NA	NA	NA
Benchmark							
Regular	(1.91)	NA	(11.82)	NA	NA	NA	NA
Direct	(1.91)	NA	(11.82)	NA	NA	NA	NA
b. Since Inception							
Regular	(6.67)	(0.61)	(19.89)	0.14	(1.63)	(2.69)	2.79
Direct	(6.13)	(0.58)	(19.58)	0.14	NA	NA	NA
Benchmark							
Regular	(1.75)	(0.01)	(10.83)	0.97	(1.50)	(3.07)	3.03
Direct	(1.75)	(0.01)	(10.83)	0.97	NA	NA	NA

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QTRL -2		LIC MF INTERVAL QTRL -1		LIC MF INTERVAL MTLY -1	
	Current Year ended 31st Mar 16	Previous Period ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Period ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15
1. NAV per unit (Rs.):										
Open										
Dividend	11.5793	10.6006	11.1877	10.2596	10.0906	10.1084	10.1075	10.1391	10.0589	10.0310
Growth	11.5793	10.6006	11.1878	10.2596	17.2941	15.9386	17.5692	16.1623	17.4272	16.0566
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	11.5905	10.6055	11.2461	10.2720	10.0914	10.1090	10.1142	10.1398	10.0601	10.0312
Direct Growth	11.5902	10.6052	11.2461	10.2720	17.3233	15.9455	17.5975	16.1689	17.4477	16.0610
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
High										
Dividend	11.6875	11.5792	11.3514	11.1877	10.1882	10.2262	10.3804	10.2285	10.0765	10.0750
Growth	12.5634	11.5792	12.0836	11.1878	18.5321	17.2940	18.8196	17.5692	18.6322	17.4272
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	11.6994	11.5904	11.4192	11.2461	10.1909	10.2274	10.3921	10.2326	10.1193	10.0754
Direct Growth	12.5897	11.5901	12.1954	11.2461	18.5999	17.3232	18.8712	17.5975	18.6789	17.4468
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
Low										
Dividend	10.0000	10.6000	10.0000	10.2582	10.0002	10.0014	10.0000	10.0000	10.0000	10.0000
Growth	11.5956	10.6000	11.2025	10.2582	17.3177	15.9468	17.5936	16.1707	17.4513	16.0649
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.0000	10.6049	10.0000	10.2708	10.0000	10.0014	10.0000	9.9991	10.0000	10.0000
Direct Growth	11.6066	10.6047	11.2617	10.2708	17.3474	15.9538	17.6224	16.1774	17.4713	16.0694
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
End[1]										
Dividend	-	11.5793	10.6432	11.1877	10.0753	10.0906	10.0751	10.1075	10.0182	10.0589
Growth	12.5634	11.5793	12.0836	11.1878	18.5321	17.2941	18.8196	17.5692	18.6322	17.4272
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-

	LIC MF FIXED MATURITY PLAN SERIES 64		LIC MF FIXED MATURITY PLAN SERIES 72		LIC MF INTERVAL QTRL -2		LIC MF INTERVAL QTRL -1		LIC MF INTERVAL MTLY -1	
	Current Year ended 31st Mar 16	Previous Period ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Period ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.7582	11.5905	10.6776	11.2461	10.0781	10.0914	10.0767	10.1142	10.0187	10.0601
Direct Growth	12.5897	11.5902	12.1954	11.2461	18.5999	17.3233	18.8712	17.5975	18.6789	17.4477
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)										
End[1]	5,882.34	7,403.28	6,775.67	7,666.08	2,509.45	3,246.84	835.12	1,820.15	2,716.08	5,015.55
Average (AAuM)[2]	5,890.61	7,094.75	6,785.41	7,344.10	2,980.35	4,856.66	1,223.85	2,492.27	3,900.61	6,158.13
3.Gross income as % of AAuM[3]	7.76	8.24	8.70	9.14	7.37	8.67	7.36	8.82	7.09	8.55
4. Expense Ratio:										
a. Total Expense as % of AAuM (No Class)	0.24	0.22	0.35	0.37	0.37	0.36	0.37	0.39	0.33	0.32
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	0.19	0.18	0.30	0.34	0.13	0.21	0.14	0.22	0.09	0.14
5. Net Income as a percentage of AAuM[4]	7.51	8.02	8.35	8.77	7.00	8.31	6.99	8.43	6.75	8.23
6. Portfolio turnover ratio[5]	-	-	0.16	-	0.25	2.35	0.24	1.45	0.23	0.83
7. Total Dividend per unit distributed during the year / period (plan wise)										
DIVIDEND	1.70	-	1.35	-	0.71	1.05	0.73	0.88	0.71	0.65
DAILY	-	-	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	1.69	-	1.42	-	0.73	1.07	0.75	0.88	0.73	0.66
DIRECT DAILY	-	-	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-	-	-
8. Returns:										
a. Last One Year										
Regular	8.48	9.23	7.98	9.05	7.14	8.51	7.10	8.72	6.89	8.55
Direct	8.60	9.29	8.42	9.48	7.35	8.65	7.22	8.85	7.04	8.64
Benchmark										
Regular	8.44	10.31	8.44	10.31	8.04	8.98	8.04	8.98	8.04	8.98
Direct	8.44	10.31	8.44	10.31	8.04	8.98	8.04	8.98	8.04	8.98
b. Since Inception										
Regular	8.24	8.11	8.56	9.01	8.46	8.67	8.32	8.50	8.19	8.38
Direct	8.32	8.17	9.00	9.44	8.62	9.23	8.40	8.95	8.32	8.90
Benchmark										
Regular	8.91	9.16	9.49	10.30	7.71	7.66	7.69	7.64	7.69	7.64
Direct	8.91	9.16	9.49	10.30	8.81	9.18	8.80	9.16	8.77	9.10

	LIC MF INTERVAL YRLY -1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83		LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86	
	Current Year ended 31st Mar 16	**Previous Year ended 31st Mar 15**	**Current Period ended 31st Mar 16**	**Previous Year / Period ended 31st Mar 15**	**Current Period ended 31st Mar 16**	**Previous Year / Period ended 31st Mar 15**	**Current Period ended 31st Mar 16**	**Previous Year / Period ended 31st Mar 15**	**Current Period ended 31st Mar 16**	**Previous Year / Period ended 31st Mar 15**
1. NAV per unit (Rs.):										
Open										
Dividend	10.9642	10.8565	10.7602	-	-	-	10.7026	-	10.6509	-
Growth	17.0726	15.6936	10.7602	-	10.7244	-	10.7026	-	10.6508	-
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.9762	10.8719	-	-	10.7303	-	10.7448	-	-	-
Direct Growth	17.1361	15.7205	10.7936	-	10.7307	-	10.7447	-	10.6564	-
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
High										
Dividend	11.5345	10.9921	10.8743	10.7602	-	-	11.5670	10.7026	10.8789	10.6509
Growth	18.4728	17.0726	11.6209	10.7602	11.6069	10.7244	11.5670	10.7026	11.5207	10.6508
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	11.1027	11.0106	-	-	10.8718	10.7303	11.6709	10.7448	-	-
Direct Growth	18.5811	17.1361	11.6912	10.7936	11.6219	10.7307	11.6708	10.7447	11.5348	10.6564
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
Low										
Dividend	10.7820	10.2066	10.0000	10.0000	-	-	10.7226	9.9873	9.9958	9.9985
Growth	17.0957	15.7015	10.7746	10.0000	10.7392	10.0000	10.7226	9.9873	10.6670	9.9985
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.1993	10.2001	-	-	10.0000	10.0000	10.7658	9.9910	-	-
Direct Growth	17.1599	15.7286	10.8087	10.0000	10.7457	10.0000	10.7658	9.9910	10.6727	9.9987
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
End[1]										
Dividend	11.5345	10.9642	-	10.7602	-	-	11.5670	10.7026	10.5881	10.6509
Growth	18.4728	17.0726	11.6209	10.7602	11.6069	10.7244	11.5670	10.7026	11.5207	10.6508
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-

	LIC MF INTERVAL YRLY -1		LIC MF FIXED MATURITY PLAN – SERIES 82		LIC MF FIXED MATURITY PLAN – SERIES 83		LIC MF FIXED MATURITY PLAN – SERIES 85		LIC MF FIXED MATURITY PLAN – SERIES 86	
	Current Year ended 31st Mar 16	Previous Year ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.9304	10.9762	-	-	-	10.7303	11.6709	10.7448	-	-
Direct Growth	18.5811	17.1361	11.6912	10.7936	11.6219	10.7307	11.6708	10.7447	11.5348	10.6564
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)										
End[1]	1,614.74	1,954.55	2,212.85	3,410.47	1,083.70	2,399.70	9,790.79	9,025.37	9,215.09	10,907.62
Average (AAuM)[2]	1,620.89	2,534.76	2,311.79	3,287.46	1,280.13	2,317.20	9,407.92	8,711.22	9,505.12	10,557.46
3.Gross income as % of AAuM[3]	8.27	8.45	8.76	8.86	8.62	8.63	8.89	8.80	8.68	8.72
4. Expense Ratio:										
a. Total Expense as % of AAuM (No Class)	0.28	0.27	0.42	0.43	0.26	0.25	0.34	0.34	0.24	0.23
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	0.20	0.21	0.33	0.36	0.15	0.19	0.31	0.30	0.20	0.19
5. Net Income as a percentage of AAuM[4]	7.99	8.18	8.35	8.43	8.36	8.38	8.55	8.46	8.44	8.49
6. Portfolio turnover ratio[5]	-	-	0.20	-	0.12	-	0.21	-	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)										
DIVIDEND	0.31	0.79	0.88	-	-	-	-	-	0.88	-
DAILY	-	-	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	0.91	0.81	-	-	0.88	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-	-	-
8. Returns:										
a. Last One Year										
Regular	8.18	8.79	7.98	NA	8.21	NA	8.05	NA	8.14	NA
Direct	8.41	9.01	8.29	NA	8.28	NA	8.59	NA	8.22	NA
Benchmark										
Regular	8.04	8.98	8.44	NA	8.44	NA	8.44	NA	8.44	NA
Direct	8.04	8.98	8.44	NA	8.44	NA	8.44	NA	8.44	NA
b. Since Inception										
Regular	8.09	8.08	8.28	7.60	8.42	7.24	8.57	7.03	8.44	6.51
Direct	8.52	8.59	8.63	7.94	8.49	7.31	9.12	7.45	8.51	6.56
Benchmark										
Regular	7.69	7.64	9.30	9.05	9.22	8.47	9.23	7.79	9.19	7.51
Direct	8.82	9.24	9.30	9.05	9.22	8.47	9.23	7.79	9.19	7.51

	LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15
1. NAV per unit (Rs.):						
Open						
Dividend	10.4915	-	10.3522	-	10.2765	-
Growth	10.4916	-	10.3521	-	10.2765	-
Weekly	-	-	-	-	-	-
Monthly	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-
Yearly	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-
Direct Dividend	-	-	10.3683	-	-	-
Direct Growth	10.5132	-	10.3683	-	10.2952	-
Direct Weekly	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-
High						
Dividend	11.3493	10.4915	11.2027	10.3522	11.0866	10.2765
Growth	11.3493	10.4916	11.2025	10.3521	11.0865	10.2765
Weekly	-	-	-	-	-	-
Monthly	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-
Yearly	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-
Direct Dividend	-	-	11.2661	10.3683	-	-
Direct Growth	11.4239	10.5132	11.2661	10.3683	11.1748	10.2948
Direct Weekly	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-
Low						
Dividend	10.5135	10.0000	10.3742	10.0000	10.2976	10.0000
Growth	10.5136	10.0000	10.3741	10.0000	10.2975	10.0000
Weekly	-	-	-	-	-	-
Monthly	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-
Yearly	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-
Direct Dividend	-	-	10.3910	10.0000	-	-
Direct Growth	10.5360	10.0000	10.3910	10.0000	10.3169	10.0000
Direct Weekly	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-
End[1]						
Dividend	11.3493	10.4915	11.2027	10.3522	11.0866	10.2765
Growth	11.3493	10.4916	11.2025	10.3521	11.0865	10.2765
Weekly	-	-	-	-	-	-
Monthly	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-
Yearly	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-

	LIC MF FIXED MATURITY PLAN – SERIES 89		LIC MF FIXED MATURITY PLAN – SERIES 90		LIC MF FIXED MATURITY PLAN – SERIES 92	
	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15	Current Period ended 31st Mar 16	Previous Year / Period ended 31st Mar 15
Direct Dividend	-	-	11.2661	10.3683	-	-
Direct Growth	11.4239	10.5132	11.2661	10.3683	11.1748	10.2952
Direct Weekly	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End[1]	8,023.53	7,389.36	7,344.76	6,767.12	2,399.79	2,216.74
Average (AAuM)[2]	7,705.13	7,226.20	7,055.41	6,644.56	2,309.40	2,186.52
3.Gross income as % of AAuM[3]	8.99	9.30	8.86	9.16	8.82	9.02
4. Expense Ratio:						
a. Total Expense as % of AAuM (No Class)	0.24	0.23	0.28	0.27	0.39	0.40
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	0.20	0.17	0.24	0.20	0.33	0.28
5. Net Income as a percentage of AAuM[4]	8.76	9.07	8.59	8.89	8.43	8.63
6. Portfolio turnover ratio[5]	0.01	-	-	-	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)						
DIVIDEND	-	-	-	-	-	-
DAILY	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Regular	8.15	NA	8.19	NA	7.86	NA
Direct	8.64	NA	8.63	NA	8.52	NA
Benchmark						
Regular	8.44	NA	8.44	NA	8.44	NA
Direct	8.44	NA	8.44	NA	8.44	NA
b. Since Inception						
Regular	9.05	4.92	8.55	3.52	8.19	2.77
Direct	9.54	5.13	9.00	3.68	8.85	2.95
Benchmark						
Regular	9.10	4.70	8.89	3.72	8.67	2.81
Direct	9.10	4.70	8.89	3.72	8.67	2.81

1. The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.
2. AAuM=Average daily net assets
3. Gross income = amount against (A) in the Revenue account i.e. Income.
4. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
5. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

LIC Mutual Fund

Annexures to the financial statements for the year ended 31st March, 2016

Disclosure under Regulation 25 (11) of SEBI (Mutual Fund) Regulations, 1996

Investments made by the schemes of LIC Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of LIC Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2016 (Rupees in Lakhs)	Outstanding as on March 31, 2016 (Rupees in Lakhs)
DENA BANK	LIC MF MIDCAP FUND	LIC MF FIXED MATURITY PLAN SERIES 62	2,466.64	0.00
		LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1	497.83	0.00
		LIC MF INTERVAL QUARTERLY PLAN SERIES 2	498.33	0.00
		LIC MF LIQUID FUND	77,212.38	12,332.84
		LIC MF SAVINGS PLUS FUND	2,408.75	0.00
CAIRN INDIA LIMITED	LIC MF FIXED MATURITY PLAN SERIES 81 - 371 DAYS	LIC MF INDEX-NIFTY PLAN	3.39	5.22
	LIC MF LIQUID FUND	LIC MF CPOF- 1	8.87	0.00
		LIC MF CPOF 2	7.49	0.00
		LIC MF CPOF- 3	4.59	0.00
		LIC MF ETF - Nifty 50	93.31	100.04
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	54.29	54.32
RELIANCE INDUSTRIES LIMITED	LIC MF FIXED MATURITY PLAN SERIES 81 - 371 DAYS	LIC MF EQUITY FUND	582.49	377.68
	LIC MF FIXED MATURITY PLAN SERIES 86	LIC MF INDEX-NIFTY PLAN	52.90	103.84
	LIC MF FIXED MATURITY PLAN SERIES 89 - 1100 DAYS	LIC MF INDEX-SENSEX ADVANTAGE PLAN	0.32	0.00
	LIC MF INTERVAL FUND - SERIES 1	LIC MF INDEX-SENSEX PLAN	52.67	109.91
	LIC MF FIXED MATURITY PLAN SERIES 72 - 545 DAYS	LIC MF MONTHLY INCOME PLAN	157.74	56.44
	LIC MF FIXED MATURITY PLAN SERIES 76 - 382 DAYS	LIC MF CPOF- 1	0.00	13.18
	LIC MF FIXED MATURITY PLAN SERIES 77 - 396 DAYS	LIC MF CPOF 2	0.00	11.09
	LIC MF FIXED MATURITY PLAN SERIES 79 - 373 DAYS	LIC MF RGESS FUND Series 2	47.73	42.33
	LIC MF LIQUID FUND	LIC MF CPOF- 3	25.55	7.40
	LIC MF FIXED MATURITY PLAN SERIES 90 - 1100 DAYS	LIC MF CPOF SERIES 4	25.68	26.03
	LIC MF FIXED MATURITY PLAN SERIES 64 - 729 DAYS	LIC MF CPOF SERIES 5	25.93	28.32
	LIC MF SAVINGS PLUS FUND	LIC MF RGESS FUND Series 3	120.91	79.46
		LIC MF DUAL ADVANTAGE FTP-SERIES-1	34.74	15.40
		LIC MF DUAL ADVANTAGE FTP-SERIES-2	19.98	9.89
		LIC MF DUAL ADVANTAGE FTP-SERIES-3	6.86	7.04
		LIC MF ETF - Nifty 50	1,868.36	1,976.86
		LIC MF ETF - Sensex	1,755.08	1,847.67
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	1,058.78	1,084.08
BANK OF INDIA	LIC MF MIDCAP FUND	LIC MF BALANCED FUND	70.83	27.37
		LIC MF CHILDRENS FUND	33.21	0.00

		LIC MF EQUITY FUND	857.13	357.68
		LIC MF LIQUID FUND	24,768.73	0.00
		LIC MF RGESS FUND Series 1	21.90	0.00
		LIC MF TAX PLAN	76.33	78.51
		LIC MF UNIT LINKED INSURANCE SCHEME	259.93	267.86
		LIC MF CPOF- 1	15.16	12.85
		LIC MF CPOF 2	14.38	11.05
		LIC MF RGESS FUND Series 2	19.57	21.06
		LIC MF FIXED MATURITY PLAN SERIES 79	1,493.84	0.00
		LIC MF CPOF- 3	18.07	6.86
		LIC MF DIVERSIFIED EQUITY FUND SERIES-1	145.33	53.28
		LIC MF DIVERSIFIED EQUITY FUND SERIES-2	90.66	33.05
		LIC MF RGESS FUND Series 3	88.08	36.39
		LIC MF MIDCAP FUND	181.85	112.19
		LIC MF BFSF	292.83	162.37
		LIC MF DUAL ADVANTAGE FTP-SERIES-1	39.04	27.06
		LIC MF DUAL ADVANTAGE FTP-SERIES-2	25.88	20.02
		LIC MF DUAL ADVANTAGE FTP-SERIES-3	21.73	19.24
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	14.60	14.84
HINDUSTAN ZINC LIMITED	LIC MF FIXED MATURITY PLAN SERIES 86	LIC MF RGESS FUND Series 2	14.59	20.56
	LIC MF FIXED MATURITY PLAN SERIES 89 - 1100 DAYS	LIC MF RGESS FUND Series 3	51.75	55.08
	LIC MF FIXED MATURITY PLAN SERIES 90 - 1100 DAYS			
CANARA BANK	LIC MF MIDCAP FUND	LIC MF FIXED MATURITY PLAN SERIES 62	199.10	0.00
		LIC MF INCOME PLUS FUND	2,801.89	823.34
		LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1	4,573.75	0.00
		LIC MF LIQUID FUND	133,436.14	4,940.17
		LIC MF SAVINGS PLUS FUND	25,598.29	7,507.06
		LIC MF FIXED MATURITY PLAN SERIES 72	395.26	0.00
		LIC MF FIXED MATURITY PLAN SERIES 79	2,140.22	0.00
		LIC MF FIXED MATURITY PLAN SERIES 85	98.82	0.00
		LIC MF MIDCAP FUND	118.32	0.00
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	16.69	16.84
LARSEN AND TOUBRO LIMITED	LIC MF LIQUID FUND	LIC MF EQUITY FUND	467.49	1,336.84
		LIC MF GROWTH FUND	219.04	335.13
		LIC MF INDEX-NIFTY PLAN	43.25	60.17
		LIC MF INDEX-SENSEX ADVANTAGE PLAN	1.30	0.00
		LIC MF INDEX-SENSEX PLAN	43.91	62.96
		LIC MF INFRASTRUCTURE FUND	0.00	235.43
		LIC MF LIQUID FUND	9,487.37	0.00
		LIC MF MONTHLY INCOME PLAN	97.98	0.00
		LIC MF TAX PLAN	21.17	58.34
		LIC MF UNIT LINKED INSURANCE SCHEME	503.54	0.00

		LIC MF RGESS FUND Series 2	57.44	67.53
		LIC MF CPOF- 3	21.14	0.00
		LIC MF CPOF SERIES 4	31.97	23.42
		LIC MF DIVERSIFIED EQUITY FUND SERIES-1	251.43	189.20
		LIC MF CPOF SERIES 5	29.13	23.79
		LIC MF DIVERSIFIED EQUITY FUND SERIES-2	152.19	111.81
		LIC MF RGESS FUND Series 3	153.08	99.28
		LIC MF DUAL ADVANTAGE FTP-SERIES-1	11.41	0.00
		LIC MF DUAL ADVANTAGE FTP-SERIES-2	6.43	0.00
		LIC MF DUAL ADVANTAGE FTP-SERIES-3	5.20	0.00
		LIC MF ETF - Nifty 50	1,233.41	1,141.02
		LIC MF ETF - Sensex	1,231.83	1,060.94
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	616.60	625.96
L&T Housing Finance Ltd @	LIC MF SAVINGS PLUS FUND	LIC MF LIQUID FUND	55,193.69	0.00
		LIC MF SAVINGS PLUS FUND	2,498.89	0.00
L&T Finance Ltd @	LIC MF SAVINGS PLUS FUND	LIC MF BOND FUND	799.64	0.00
		LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1	1,393.73	0.00
		LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1	497.75	0.00
		LIC MF LIQUID FUND	94,910.57	0.00
		LIC MF SAVINGS PLUS FUND	3,495.60	0.00
		LIC MF FIXED MATURITY PLAN SERIES 82	200.00	199.81
		LIC MF FIXED MATURITY PLAN SERIES 83	100.00	99.91
L&T FinCorp Ltd @	LIC MF SAVINGS PLUS FUND	LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1	2,488.00	0.00
		LIC MF LIQUID FUND	172,772.88	0.00
		LIC MF SAVINGS PLUS FUND	3,927.78	0.00
		LIC MF FIXED MATURITY PLAN SERIES 85	1,209.34	1,201.59
L&T Infrastructure Finance Company Ltd @	LIC MF SAVINGS PLUS FUND	LIC MF LIQUID FUND	161,305.65	0.00
		LIC MF SAVINGS PLUS FUND	17,899.03	2,001.07
		LIC MF DUAL ADVANTAGE FTP-SERIES-1	650.00	652.15
Family Credit Ltd @	LIC MF SAVINGS PLUS FUND	LIC MF INCOME PLUS FUND	1,184.04	1,002.51
		LIC MF LIQUID FUND	67,107.89	0.00
		LIC MF SAVINGS PLUS FUND	6,747.91	1,503.76
L&T FINANCE HOLDINGS LIMITED	LIC MF SAVINGS PLUS FUND	LIC MF LIQUID FUND	4,921.46	0.00
Nabha Power Limited @	LIC MF SAVINGS PLUS FUND	LIC MF LIQUID FUND	69,491.32	0.00
		LIC MF SAVINGS PLUS FUND	4,936.19	0.00
LIC HOUSING FINANCE LIMITED	LIC MF LIQUID FUND	LIC MF CPOF- 1	0.00	601.83
		LIC MF CPOF 2	0.00	501.53
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	86.10	93.73

MARUTI SUZUKI INDIA LIMITED	LIC MF FIXED MATURITY PLAN SERIES 81 - 371 DAYS	LIC MF GROWTH FUND	437.25	419.94
	LIC MF FIXED MATURITY PLAN SERIES 86	LIC MF INDEX-NIFTY PLAN	17.35	29.62
	LIC MF FIXED MATURITY PLAN SERIES 76 - 382 DAYS	LIC MF INDEX-SENSEX PLAN	16.12	30.98
	LIC MF FIXED MATURITY PLAN SERIES 79 - 373 DAYS	LIC MF MONTHLY INCOME PLAN	119.40	37.16
	LIC MF LIQUID FUND	LIC MF TAX PLAN	95.63	85.47
		LIC MF RGESS FUND Series 2	19.97	20.07
		LIC MF DIVERSIFIED EQUITY FUND SERIES-1	33.32	33.45
		LIC MF DIVERSIFIED EQUITY FUND SERIES-2	23.20	23.41
		LIC MF RGESS FUND Series 3	34.39	34.56
		LIC MF DUAL ADVANTAGE FTP-SERIES-1	25.96	22.86
		LIC MF ETF - Nifty 50	656.10	558.23
		LIC MF ETF - Sensex	662.07	527.89
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	306.13	310.01
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	LIC MF LIQUID FUND	LIC MF INCOME PLUS FUND	363.63	0.00
		LIC MF LIQUID FUND	146,821.75	34,666.70
		LIC MF SAVINGS PLUS FUND	8,021.22	0.00
		LIC MF CPOF- 3	502.58	466.93
		LIC MF FIXED MATURITY PLAN SERIES 82	20.75	20.30
		LIC MF FIXED MATURITY PLAN SERIES 85	1,017.53	1,002.56
		LIC MF FIXED MATURITY PLAN SERIES 86	1,287.90	1,268.61
		LIC MF CPOF SERIES 4	591.81	152.26
		LIC MF FIXED MATURITY PLAN SERIES 89	31.13	30.45
THE RATNAKAR BANK LIMITED	LIC MF SAVINGS PLUS FUND	LIC MF INTERVAL QUARTERLY PLAN SERIES 2	494.65	0.00
		LIC MF LIQUID FUND	7,493.14	0.00
RELIANCE JIO INFOCOMM LIMITED	LIC MF LIQUID FUND	LIC MF LIQUID FUND	94,634.43	0.00
		LIC MF SAVINGS PLUS FUND	2,498.00	0.00
CREDIT ANALYSIS & RESEARCH LIMITED	LIC MF FIXED MATURITY PLAN SERIES 85 - 730 DAYS	LIC MF MIDCAP FUND	112.65	69.31
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	LIC MF SAVINGS PLUS FUND	LIC MF INCOME PLUS FUND	2,458.86	0.00
		LIC MF INDEX-NIFTY PLAN	17.27	13.46
		LIC MF INDEX-SENSEX PLAN	15.01	14.04
		LIC MF INTERVAL QUARTERLY PLAN SERIES 2	493.74	0.00
		LIC MF LIQUID FUND	95,585.27	0.00
		LIC MF SAVINGS PLUS FUND	6,987.09	5,970.31
		LIC MF FIXED MATURITY PLAN SERIES 85	506.31	501.42
		LIC MF ETF - Nifty 50	270.27	256.87
		LIC MF ETF - Sensex	251.82	239.44
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	135.63	141.69

WIPRO LIMITED	LIC MF LIQUID FUND	LIC MF BALANCED FUND	49.79	54.73
		LIC MF CHILDRENS FUND	110.17	52.56
		LIC MF EQUITY FUND	503.39	1,064.64
		LIC MF GROWTH FUND	69.43	0.00
		LIC MF INDEX-NIFTY PLAN	11.40	21.84
		LIC MF INDEX-SENSEX PLAN	10.74	22.73
		LIC MF MONTHLY INCOME PLAN	43.89	0.00
		LIC MF RGESS FUND Series 1	30.09	0.00
		LIC MF TAX PLAN	55.72	0.00
		LIC MF CPOF- 1	0.00	18.90
		LIC MF CPOF 2	0.00	14.85
		LIC MF RGESS FUND Series 2	63.44	79.56
		LIC MF CPOF- 3	13.92	7.80
		LIC MF DIVERSIFIED EQUITY FUND SERIES-1	223.20	219.49
		LIC MF DIVERSIFIED EQUITY FUND SERIES-2	151.50	138.52
		LIC MF RGESS FUND Series 3	135.29	118.77
		LIC MF DUAL ADVANTAGE FTP-SERIES-1	26.98	26.42
		LIC MF DUAL ADVANTAGE FTP-SERIES-2	14.73	14.29
		LIC MF DUAL ADVANTAGE FTP-SERIES-3	13.03	12.98
		LIC MF ETF - Nifty 50	419.76	416.34
		LIC MF ETF - Sensex	400.61	385.06
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	217.55	227.52
MARICO LIMITED	LIC MF FIXED MATURITY PLAN SERIES 77 - 396 DAYS	LIC MF CPOF- 1	4.57	0.00
		LIC MF CPOF 2	3.89	0.00
		LIC MF CPOF- 3	2.51	0.00
		LIC MF MIDCAP FUND	242.75	278.99
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	79.59	79.14
ASIAN PAINTS LIMITED	LIC MF FIXED MATURITY PLAN SERIES 77 - 396 DAYS	LIC MF GROWTH FUND	34.87	0.00
		LIC MF INDEX-NIFTY PLAN	10.94	23.30
		LIC MF INDEX-SENSEX PLAN	25.23	24.49
		LIC MF ETF - Nifty 50	439.07	450.20
		LIC MF ETF - Sensex	421.02	416.67
		LIC MF EXCHANGE TRADED FUND – NIFTY 100	247.02	245.75

The above investments comprise equity shares, debentures / bonds, commercial paper and other debt instruments. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies

@ Subsidiary of Larsen & Toubro Limited

ATTACHMENT 2

PURCHASE & SALE TRANSACTIONS

Name of Related Party	Nature of transactions	Year ended 31st March, 2016	Year ended 31st March, 2015
LIC MF BOND FUND			
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	Purchase of investments	-	-
	Sale of investments	-	43,592
LIC MF FIXED MATURITY PLAN SERIES 64	Purchase of investments	-	-
	Sale of investments	-	29,546
LIC MF FIXED MATURITY PLAN SERIES 72	Purchase of investments	-	-
	Sale of investments	-	5,129
LIC MF FIXED MATURITY PLAN – SERIES 85	Purchase of investments	-	-
	Sale of investments	-	101,753
LIC MF GOVT SECURITIES FUND	Purchase of investments	169,504	37,109
	Sale of investments	30,556	-
LIC MF INCOME PLUS FUND	Purchase of investments	189,704	-
	Sale of investments	102,776	58,810
LIC MF MONTHLY INCOME PLAN	Purchase of investments	98,580	10,553
	Sale of investments	7,167	1,347
LIC MF SAVINGS PLUS FUND	Purchase of investments	361,533	-
	Sale of investments	287,867	122,270
LIC MF BALANCED FUND	Purchase of investments	-	-
	Sale of investments	21,121	-
LIC MF CHILDRENS FUND	Purchase of investments	-	-
	Sale of investments	20,329	-
LIC MF FIXED MATURITY PLAN SERIES 83	Purchase of investments	-	-
	Sale of investments	4,115	-
LIC MF FIXED MATURITY PLAN SERIES 89	Purchase of investments	-	-
	Sale of investments	32,352	-
LIC MF LIQUID FUND	Purchase of investments	229,803	-
	Sale of investments	49,353	-
LIC MF UNIT LINKED INSURANCE SCHEME	Purchase of investments	-	-
	Sale of investments	88,002	-
LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	Purchase of investments	305,902	-
	Sale of investments	190,788	-
LIC MF FIXED MATURITY PLAN SERIES 86	Purchase of investments	-	-
	Sale of investments	7,080	-
LIC MF DUAL ADVANTAGE FTP-SERIES-3	Purchase of investments	-	-
	Sale of investments	35,693	-
LIC MF RGESS FUND SERIES 1	Purchase of investments	400	-
	Sale of investments	-	-
LIC MF GOVT SECURITIES FUND			
LIC MF BOND FUND	Purchase of investments	30,556	-
	Sale of investments	169,504	37,109
LIC MF G-SEC LONG TERM EXCHANGE TRADED	Purchase of investments	286,653	20,101
	Sale of investments	179,309	10,614
LIC MF INCOME PLUS FUND	Purchase of investments	-	-
	Sale of investments	60,838	172,002
LIC MF LIQUID FUND	Purchase of investments	-	79,154
	Sale of investments	-	79,262
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	59,060
	Sale of investments	264,717	76,756
LIC MF MONTHLY INCOME PLAN	Purchase of investments	59,091	-
	Sale of investments	15,066	-
LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND			
LIC MF GOVT SECURITIES FUND	Purchase of investments	179,309	10,614
	Sale of investments	286,653	20,101
LIC MF INCOME PLUS FUND	Purchase of investments	133,417	6,918
	Sale of investments	101,417	94,113

LIC MF SAVINGS PLUS FUND	Purchase of investments	-	5,264
	Sale of investments	-	-
LIC MF BOND FUND	Purchase of investments	190,788	-
	Sale of investments	305,902	-
LIC MF INCOME PLUS FUND			
LIC MF BALANCED FUND	Purchase of investments	-	-
	Sale of investments	-	19,024
LIC MF BOND FUND	Purchase of investments	102,776	58,810
	Sale of investments	189,704	-
LIC MF CHILDRENS FUND	Purchase of investments	-	-
	Sale of investments	-	5,418
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	Purchase of investments	-	-
	Sale of investments	26,157	10,873
LIC MF FIXED MATURITY PLAN SERIES 64	Purchase of investments	-	-
	Sale of investments	-	27,564
LIC MF FIXED MATURITY PLAN SERIES 72	Purchase of investments	6,450	-
	Sale of investments	-	28,683
LIC MF FIXED MATURITY PLAN SERIES 79	Purchase of investments	-	-
	Sale of investments	-	14,575
LIC MF FIXED MATURITY PLAN SERIES 83	Purchase of investments	-	-
	Sale of investments	13,091	18,566
LIC MF FIXED MATURITY PLAN SERIES 85	Purchase of investments	106,963	52,390
	Sale of investments	109,628	-
LIC MF GOVT SECURITIES FUND	Purchase of investments	60,838	172,002
	Sale of investments	-	-
LIC MF G-SEC LONG TERM EXCHANGE TRADED	Purchase of investments	101,417	94,113
	Sale of investments	133,417	6,918
LIC MF LIQUID FUND	Purchase of investments	247,485	487,286
	Sale of investments	395,975	1,103,880
LIC MF MONTHLY INCOME PLAN	Purchase of investments	53,197	4,709
	Sale of investments	-	-
LIC MF SAVINGS PLUS FUND	Purchase of investments	767,511	1,358,926
	Sale of investments	406,047	1,122,496
LIC MF INTERVAL QUARTERLY PLAN SERIES 2	Purchase of investments	-	-
	Sale of investments	29,903	-
LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1	Purchase of investments	-	-
	Sale of investments	9,968	-
LIC MF FIXED MATURITY PLAN SERIES 82	Purchase of investments	15,304	-
	Sale of investments	15,296	-
LIC MF FIXED MATURITY PLAN SERIES 86	Purchase of investments	-	-
	Sale of investments	12,823	-
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	Purchase of investments	-	-
	Sale of investments	15,791	-
LIC MF LIQUID FUND-			
LIC MF FIXED MATURITY PLAN SERIES 55	Purchase of investments	-	-
	Sale of investments	-	718,732
LIC MF FIXED MATURITY PLAN SERIES 60	Purchase of investments	-	-
	Sale of investments	-	249,054
LIC MF FIXED MATURITY PLAN SERIES 62	Purchase of investments	-	-
	Sale of investments	-	760,463
LIC MF FIXED MATURITY PLAN SERIES 63	Purchase of investments	-	-
	Sale of investments	-	658,132
LIC MF FIXED MATURITY PLAN SERIES 64	Purchase of investments	-	-
	Sale of investments	-	12,287
LIC MF FIXED MATURITY PLAN SERIES 72	Purchase of investments	-	-
	Sale of investments	508,479	9,830
LIC MF FIXED MATURITY PLAN SERIES 76	Purchase of investments	-	998,899
	Sale of investments	-	1,096,230

LIC MF FIXED MATURITY PLAN SERIES 77	Purchase of investments	-	-
	Sale of investments	-	1,344,118
LIC MF FIXED MATURITY PLAN SERIES 78	Purchase of investments	-	-
	Sale of investments	-	139,610
LIC MF FIXED MATURITY PLAN SERIES 79	Purchase of investments	-	748,943
	Sale of investments	-	348,830
LIC MF FIXED MATURITY PLAN – SERIES 81	Purchase of investments	-	-
	Sale of investments	-	22,117
LIC MF GOVT SECURITIES FUND	Purchase of investments	-	79,262
	Sale of investments	-	79,154
LIC MF INCOME PLUS FUND	Purchase of investments	395,975	1,103,880
	Sale of investments	247,485	487,286
LIC MF INTERVAL FUND QUARTERLY PLAN	Purchase of investments	-	
	Sale of investments	-	202,058
LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1	Purchase of investments	-	4,968
	Sale of investments	1,136,480	4,251,129
LIC MF INTERVAL QUARTERLY PLAN SERIES 2	Purchase of investments	-	-
	Sale of investments	459,009	398,501
LIC MF MONTHLY INCOME PLAN	Purchase of investments	-	307,362
	Sale of investments	49,946	19,913
LIC MF SAVINGS PLUS FUND	Purchase of investments	12,537,560	4,858,337
	Sale of investments	4,208,902	2,465,504
LIC MF UNIT LINKED INSURANCE SCHEME	Purchase of investments	-	49,756
	Sale of investments	-	-
LIC MF BOND FUND	Purchase of investments	49,353	-
	Sale of investments	229,803	-
LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1	Purchase of investments	-	-
	Sale of investments	318,904	-
LIC MF SAVINGS PLUS FUND			
LIC MF BALANCED FUND	Purchase of investments	-	-
	Sale of investments	-	9,626
LIC MF BOND FUND	Purchase of investments	287,867	122,270
	Sale of investments	361,533	-
LIC MF CHILDRENS FUND	Purchase of investments	-	-
	Sale of investments	16,024	12,200
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	Purchase of investments	-	161,433
	Sale of investments	-	50,113
LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5	Purchase of investments	-	-
	Sale of investments	-	45,744
LIC MF FIXED MATURITY PLAN SERIES 56	Purchase of investments	-	-
	Sale of investments	-	79,104
LIC MF FIXED MATURITY PLAN SERIES 64	Purchase of investments	-	-
	Sale of investments	59,525	19,462
LIC MF FIXED MATURITY PLAN SERIES 83	Purchase of investments	-	-
	Sale of investments	-	4,638
LIC MF FIXED MATURITY PLAN – SERIES 89	Purchase of investments	-	-
	Sale of investments	-	10,233
LIC MF GOVT SECURITIES FUND	Purchase of investments	264,717	76,756
	Sale of investments	-	59,060
LIC MF G-SEC LONG TERM EXCHANGE TRADED	Purchase of investments	-	-
	Sale of investments	-	5,264
LIC MF INCOME PLUS FUND	Purchase of investments	406,047	1,122,496
	Sale of investments	767,511	1,358,926
LIC MF INTERVAL FUND QUARTERLY PLAN	Purchase of investments	-	-
	Sale of investments	-	122,746
LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1	Purchase of investments	-	-
	Sale of investments	99,811	149,271
LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1	Purchase of investments	-	-
	Sale of investments	-	147,492

LIC MF LIQUID FUND	Purchase of investments	4,208,902	2,465,504
	Sale of investments	12,537,560	4,858,337
LIC MF MONTHLY INCOME PLAN	Purchase of investments	11,052	139,232
	Sale of investments	-	45,883
LIC MF FIXED MATURITY PLAN SERIES 72	Purchase of investments	102,412	-
	Sale of investments	91,788	-
LIC MF FIXED MATURITY PLAN SERIES 85	Purchase of investments	-	-
	Sale of investments	50,631	-
LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1	Purchase of investments	-	-
	Sale of investments	59,273	-
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 1	Purchase of investments	2,179	-
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN SERIES 64			
LIC MF BOND FUND	Purchase of investments	-	29,546
	Sale of investments	-	-
LIC MF INCOME PLUS FUND	Purchase of investments	-	27,564
	Sale of investments	-	-
LIC MF LIQUID FUND	Purchase of investments	-	12,287
	Sale of investments	-	-
LIC MF SAVINGS PLUS FUND	Purchase of investments	59,525	19,462
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN SERIES 72			
LIC MF BOND FUND	Purchase of investments	-	5,129
	Sale of investments	-	-
LIC MF INCOME PLUS FUND	Purchase of investments	-	28,683
	Sale of investments	6,450	-
LIC MF LIQUID FUND	Purchase of investments	508,479	9,830
	Sale of investments	-	-
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 2	Purchase of investments	5,438	
	Sale of investments	-	
LIC MF SAVINGS PLUS FUND	Purchase of investments	91,788	-
	Sale of investments	102,412	-
LIC MF FIXED MATURITY PLAN SERIES 86			
LIC MF BOND FUND	Purchase of investments	7,080	
	Sale of investments	-	
LIC MF INCOME PLUS FUND	Purchase of investments	12,823	
	Sale of investments	-	
LIC MF FIXED MATURITY PLAN SERIES 76			
LIC MF LIQUID FUND	Purchase of investments	-	1,096,230
	Sale of investments	-	998,899
LIC MF FIXED MATURITY PLAN SERIES 77			
LIC MF LIQUID FUND	Purchase of investments	-	1,344,118
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN SERIES 78			
LIC MF LIQUID FUND	Purchase of investments	-	139,610
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN SERIES 79			
LIC MF INCOME PLUS FUND	Purchase of investments	-	14,575
	Sale of investments	-	-
LIC MF LIQUID FUND	Purchase of investments	-	348,830
	Sale of investments	-	748,943
LIC MF FIXED MATURITY PLAN – SERIES 81			
LIC MF LIQUID FUND	Purchase of investments	-	22,117
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN – SERIES 83			
LIC MF INCOME PLUS FUND	Purchase of investments	13,091	18,566
	Sale of investments	-	-
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	4,638
	Sale of investments	-	-

LIC MF BOND FUND	Purchase of investments	4,115	
	Sale of investments	-	
LIC MF FIXED MATURITY PLAN – SERIES 85			
LIC MF BOND FUND	Purchase of investments	-	101,753
	Sale of investments	-	-
LIC MF INCOME PLUS FUND	Purchase of investments	109,628	-
	Sale of investments	106,963	52,390
LIC MF SAVINGS PLUS FUND	Purchase of investments	50,631	
	Sale of investments	-	
LIC MF FIXED MATURITY PLAN – SERIES 89			
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	10,233
	Sale of investments	-	-
LIC MF BOND FUND	Purchase of investments	32,352	
	Sale of investments	-	
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	Purchase of investments	15,489	
	Sale of investments	-	
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 5	Purchase of investments	-	
	Sale of investments	8,812	
LIC MF FIXED MATURITY PLAN – SERIES 92			
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 5	Purchase of investments	-	10,628
	Sale of investments	-	-
LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1			
LIC MF LIQUID FUND	Purchase of investments	1,136,480	4,251,129
	Sale of investments	-	4,968
LIC MF INCOME PLUS FUND	Purchase of investments	-	-
	Sale of investments	-	-
LIC MF SAVINGS PLUS FUND	Purchase of investments	99,811	149,271
	Sale of investments	-	-
LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1	Purchase of investments	4,982	
	Sale of investments	-	
LIC MF INTERVAL FUND QUARTERLY PLAN SERIES 1			
LIC MF LIQUID FUND	Purchase of investments	318,904	202,058
	Sale of investments	-	-
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	122,746
	Sale of investments	-	-
LIC MF INCOME PLUS FUND	Purchase of investments	9,968	
	Sale of investments	-	
LIC MF INTERVAL FUND MONTHLY PLAN SERIES 1	Purchase of investments	-	
	Sale of investments	4,982	
LIC MF INTERVAL QUARTERLY PLAN SERIES 2			
LIC MF LIQUID FUND	Purchase of investments	459,009	398,501
	Sale of investments	-	-
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	147,492
	Sale of investments	-	-
LIC MF INCOME PLUS FUND	Purchase of investments	29,903	
	Sale of investments	-	
LIC MF FIXED MATURITY PLAN SERIES 55			
LIC MF LIQUID FUND	Purchase of investments	-	718,732
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN SERIES 56			
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	79,104
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN SERIES 60			
LIC MF LIQUID FUND	Purchase of investments	-	249,054
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN SERIES 62			

LIC MF LIQUID FUND	Purchase of investments	-	760,463
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN SERIES 63			
LIC MF LIQUID FUND	Purchase of investments	-	658,132
	Sale of investments	-	-
LIC MF FIXED MATURITY PLAN SERIES 82			
LIC MF INCOME PLUS FUND	Purchase of investments	15,296	
	Sale of investments	15,304	
LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1			
LIC MF SAVINGS PLUS FUND	Purchase of investments	59,273	-
	Sale of investments	-	-
LIC MF BALANCED FUND			
LIC MF INCOME PLUS FUND	Purchase of investments	-	19,024
	Sale of investments	-	-
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	9,626
	Sale of investments	-	-
LIC MF BOND FUND	Purchase of investments	21,121	
	Sale of investments	-	
LIC MF CHILDRENS FUND			
LIC MF INCOME PLUS FUND	Purchase of investments	-	5,418
	Sale of investments	-	-
LIC MF MONTHLY INCOME PLAN	Purchase of investments	-	5,383
	Sale of investments	-	-
LIC MF SAVINGS PLUS FUND	Purchase of investments	16,024	12,200
	Sale of investments	-	-
LIC MF BOND FUND	Purchase of investments	20,329	
	Sale of investments	-	
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 2			
LIC MF FIXED MATURITY PLAN SERIES 72	Purchase of investments	-	
	Sale of investments	5,438	
LIC MF MONTHLY INCOME PLAN	Purchase of investments	26,012	
	Sale of investments	-	
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 1			
LIC MF MONTHLY INCOME PLAN	Purchase of investments	31,214	
	Sale of investments	-	
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	
	Sale of investments	2,179	
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3			
LIC MF MONTHLY INCOME PLAN	Purchase of investments	15,791	
	Sale of investments	-	
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4			
LIC MF BOND FUND	Purchase of investments	-	43,592
	Sale of investments	-	-
LIC MF INCOME PLUS FUND	Purchase of investments	26,157	10,873
	Sale of investments	-	-
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	50,113
	Sale of investments	-	161,433
LIC MF FIXED MATURITY PLAN SERIES 89	Purchase of investments	-	
	Sale of investments	15,489	
LIC MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5			
LIC MF FIXED MATURITY PLAN SERIES 92	Purchase of investments	-	-
	Sale of investments	-	10,628
LIC MF FIXED MATURITY PLAN SERIES 89	Purchase of investments	8,812	
	Sale of investments	-	
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	45,744
	Sale of investments	-	-
LIC MF MONTHLY INCOME PLAN			
LIC MF BOND FUND	Purchase of investments	7,167	1,347
	Sale of investments	98,580	10,553

LIC MF CHILDRENS FUND	Purchase of investments	-	-
	Sale of investments	-	5,383
LIC MF GOVT SECURITIES FUND	Purchase of investments	15,066	-
	Sale of investments	59,091	-
LIC MF INCOME PLUS FUND	Purchase of investments	-	-
	Sale of investments	53,197	4,709
LIC MF LIQUID FUND	Purchase of investments	49,946	19,913
	Sale of investments	-	307,362
LIC MF SAVINGS PLUS FUND	Purchase of investments	-	45,883
	Sale of investments	11,052	139,232
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 1	Purchase of investments	-	-
	Sale of investments	31,214	-
LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 2	Purchase of investments	-	-
	Sale of investments	26,012	-
LIC MF UNIT LINKED INSURANCE SCHEME			
LIC MF LIQUID FUND	Purchase of investments	-	-
	Sale of investments	-	49,756
LIC MF BOND FUND	Purchase of investments	88,002	-
	Sale of investments	-	-
LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3			
LIC MF BOND FUND	Purchase of investments	35,693	-
	Sale of investments	-	
LIC MF EQUITY FUND			
LIC MF INDEX-SENSEX ADVANTAGE PLAN*	Purchase of investments	-	0#
	Sale of investments	-	-
LIC MF INDEX-SENSEX ADVANTAGE PLAN*			
LIC MF EQUITY FUND	Purchase of investments	-	-
	Sale of investments	-	0#
LIC MF INDEX-SENSEX PLAN	Purchase of investments	-	-
	Sale of investments	31,286	-
LIC MF INDEX-SENSEX PLAN			
LIC MF INDEX-SENSEX ADVANTAGE PLAN*	Purchase of investments	31,286	-
	Sale of investments	-	-
LIC MF RGESS FUND SERIES 1			
LIC MF BOND FUND	Purchase of investments	-	-
	Sale of investments	400	-

* Scheme merged during the year 2015-16
0# amount is less than 1 lakh

ATTACHMENT 2
DETAILS OF INTERSCHEME TRANSACTIONS

Investor Scheme	Investee Scheme	Subscription of investments for the period ended 31st March, 2016	Redemption of investments for the period ended 31st March, 2016	Year as on 31st March, 2016	Subscription of investments for the period ended 31st March, 2015	Redemption of investments for the period ended 31st March, 2015	Year as on 31st March, 2015
LIC NOMURA MF INCOME PLUS FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	1,660,000	1,661,292	-	120,000	120,051	-
LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF FMP SERIES 73 - DIRECT PLAN - GROWTH	-	-	-	-	196,423	-
LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF FMP SERIES 75 - DIRECT PLAN - GROWTH	-	-	-	-	175,554	-
LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF FMP SERIES 89 - DIRECT PLAN - GROWTH	-	-	79,967	70,000	-	73,592
LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	12,500,000	12,503,543	-	1,520,000	1,520,538	-
LIC NOMURA MF GOVT SECURITIES FUND	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	165,000	120,028	45,037	-	-	-
LIC NOMURA MF BOND FUND	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	595,000	550,128	45,037	-	-	-
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	-	-	-	500,000	503,129	-
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	-	-	-	360,000	360,166	-
LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	-	-	-	1,140,000	1,140,439	-
LIC NOMURA MF BALANCED FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	-	1,499	-
LIC NOMURA MF CHILDRENS FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	13,004	11,000	1,000	12,005
LIC NOMURA MF CHILDRENS FUND	LICNMF SAVINGS PLUS FUND- DIRECT PL-GROWTH OPTION	280,000	282,983	-			
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	50,000	51,811	-	-	15,657	-
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LICNMF SAVINGS PLUS FUND- DIRECT PL-GROWTH OPTION	100,000	-	104,997			
LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	301,851	-	300,000	-	300,141
LIC Nomura MF Diversified Equity Fund – Series 1	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	500,000	501,090	-
LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	300,000	301,152	-
LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	660,000	662,336	-
LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	-	114,505	-

LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	300,000	301,204	-
LIC NOMURA MF GROWTH FUND	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	50,000	20,000	31,575			
LIC Nomura MF ETF - Nifty 50	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	4,717,000	3,568,557	1,150,952			
LIC Nomura MF ETF - Sensex	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	4,439,000	4,442,975	-			
LIC NOMURA MF EXCHANGE TRADED FUND NIFTY 100	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	3,500,000	3,504,272	-			

DIVIDEND DECLARED STATEMENT - Annexure 'A'

Scheme No.	Name of the Scheme	Date of launch	Rate of Dividend declared for the Period/Year													
			1989-90	1990-91	1991-92	1992-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04
02	LIC MF Unit Linked Insurance Scheme (Div)	19/06/1989	12.5%	13%	13.5%	15%	7.50%	-	6%	10%	-	10%	-	10%	7.50%	17%
02	LIC MF Unit Linked Insurance Scheme (Dir Div)	02-01-2013	12.5%	13%	13.5%	15%	7.50%	-	6%	10%	-	10%	-	10%	7.50%	17%
08	LIC MF Balanced Fund (Div)	01/01/1991	-	14%	15.0%	19%	16.50%	-	8%	10%	5%	-	-	-	-	-
08	LIC MF Balanced Fund (Dir Div)	02-01-2013	-	14%	15.0%	19%	16.50%	-	8%	10%	5%	-	-	-	-	-
17	LIC MF Equity Fund (Div)	11-01-1993	-	-	-	-	-	-	-	-	-	-	-	-	-	12%
17	LIC MF Equity Fund (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	12%
19	LIC MF Growth Fund (Div)	21-07-1994	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LIC MF Growth Fund (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	LIC MF Tax Plan (Div)	01-01-1997	-	-	-	-	-	-	-	-	-	-	-	-	-	20%
28	LIC MF Tax Plan (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	20%
33	LIC MF Bond Fund (Div)	26-03-1999	-	-	-	-	-	-	-	-	-	8.50%	11%	11%	9%	11%
33	LIC MF Bond Fund (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	8.50%	11%	11%	9%	11%
34	LIC MF G Sec Fund (Div)	15-11-1999	-	-	-	-	-	-	-	-	-	2.50%	8.50%	13.50%	10.50%	17%
34	LIC MF G Sec Fund (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	2.50%	8.50%	13.50%	10.50%	17%
34	LIC MF G Sec Fund (PF Div)	15-11-1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	LIC MF Childrens Fund(Div)	26-09-2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	LIC MF Childrens Fund (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	LIC MF Liquid Fund(Div)	11-03-2002	-	-	-	-	-	-	-	-	-	-	-	-	7.65%	3.69%
36	LIC MF Liquid Fund(Dir Div)	01-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	7.65%	3.69%
37	LIC MF Index-Sensex Plan (Div)	05/12/2002	-	-	-	-	-	-	-	-	-	-	-	-	-	28%
37	LIC MF Index-Sensex Plan (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	28%
38	LIC MF Index-Nifty Plan (Div)	05-12-2002	-	-	-	-	-	-	-	-	-	-	-	-	-	29%
38	LIC MF Index-Nifty Plan (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	29%
39	LIC MF-Sensex Advantage Plan(Div)@	05-12-2002	-	-	-	-	-	-	-	-	-	-	-	-	-	32%
39	LIC MF-Sensex Advantage Plan(Dir Div)@	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	32%
40	LIC MF Savings Plus Fund (Daily)	29-05-2003	-	-	-	-	-	-	-	-	-	-	-	-	-	2.94%
40	LIC MF Savings Plus Fund (Dir Daily)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	2.94%
40	LIC MF Savings Plus Fund (Weekly)	30-05-2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	LIC MF Savings Plus Fund (Dir Weekly)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	LIC MF Savings Plus Fund (Mthly)	31-05-2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	LIC MF Savings Plus Fund (Dir Mthly)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	LIC MF Monthly Income Plan (Mly)	01-06-2003	-	-	-	-	-	-	-	-	12.50%	10.75%	8.60%	6.00%	7.20%	6.30%
31	LIC MF Monthly Income Plan (Dir Mly)	02-01-2013	-	-	-	-	-	-	-	-	12.50%	10.75%	8.60%	6.00%	7.20%	6.30%
31	LIC MF Monthly Income Plan (Qly)	01-06-2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	LIC MF Monthly Income Plan (Dir Qly)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	LIC MF Monthly Income Plan (Yly)	01-06-2003	-	-	-	-	-	-	-	-	13.50%	11.30%	8.85%	6.17%	7.44%	8.50%
31	LIC MF Monthly Income Plan (Dir Yly)	02-01-2013	-	-	-	-	-	-	-	-	13.50%	11.30%	8.85%	6.17%	7.44%	8.50%
41	LIC MF Floating Rate Fund (weekly)¥	15-03-2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	LIC MF Floating Rate Fund (Dir weekly)¥	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	LIC MF Floating Rate Fund (daily)¥	15-03-2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	LIC MF Floating Rate Fund (Dir daily)¥	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC MF Floater MIP (Div-mly) #$	21-09-2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC MF Floater MIP (Dir Div-mly) #$	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC MF Floater MIP (Div-qly) #$	21-09-2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC MF Floater MIP (Dir Div-qly) #$	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC MF Floater MIP (Div-yly) #$	21-09-2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC MF Floater MIP (Dir Div-yly) #$	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC MF Floater MIP-Plan B (Div-mly)	21-09-2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Scheme No.	Name of the Scheme	Date of launch	Rate of Dividend declared for the Period/Year													
			1989-90	1990-91	1991-92	1992-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04
42	LIC MF Floater MIP-Plan B (Div-qly)	21-09-2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC MF Floater MIP-Plan B (Div-yly)	21-09-2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	LIC MF Opportunities Fund (Div)**	31-01-2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	LIC MF Opportunities Fund (Dir Div)**	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	LIC MF India Vision Fund (Div)**	23/11/2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	LIC MF India Vision Fund (Dir Div)**	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	LIC MF Income Plus Fund (daily)	31/05/2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	LIC MF Income Plus Fund (Dir daily)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	LIC MF Income Plus Fund (mly)	31/05/2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	LIC MF Income Plus Fund (Dir Mly)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	LIC MF Income Plus Fund (Wkly)	31/05/2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	LIC MF Income Plus Fund (Dir Wkly)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	LIC MF Systematic Asset Allocation Fund (Div)**	16/08/2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	LIC MF Systematic Asset Allocation Fund (Dir Div)**	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	LIC MF Top 100 Fund (Div)**	15/11/2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	LIC MF Top 100 Fund (Dir Div)**	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	LIC MF Infrastructure Fund (Div)	04/02/2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	LIC MF Infrastructure Fund (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	LIC MF Interval Fund Qtrly -1 (Div)	29/04/2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	LIC MF Interval Fund Qtrly -1 (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	LIC MF Interval Fund Mthly -1 (Div)	29/04/2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	LIC MF Interval Fund Mthly -1 (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	LIC MF Interval Fund Yrly -1 (Div)	29/04/2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	LIC MF Interval Fund Yrly -1 (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	LIC MF Interval Fund Qrtly -2 (Div)	20/08/2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	LIC MF Interval Fund Qrtly -2 (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	LIC MF FMP SERIES 48	04-08-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	LIC MF FMP SERIES 49	20-09-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	LIC MF FMP SERIES 47	30-11-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	LIC MF FMP SERIES 52	30-03-2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	LIC MF FMP SERIES 53	10-07-2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	LIC MF FMP SERIES 56 (Div)	17-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	LIC MF FMP SERIES 56 (Dir Div)	17-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	LIC MF FMP SERIES 57 (Div)	22-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	LIC MF FMP SERIES 57 (Dir Div)	22-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	LIC MF FMP SERIES 54 (Div)	25-02-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	LIC MF FMP SERIES 54 (Dir Div)	25-02-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	LIC MF RGESS FUND SERIES 1 (Div)	19-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	LIC MF RGESS FUND SERIES 1 (Dir Div)	19-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	LIC MF FMP SERIES 58 (Div)	13-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	LIC MF FMP SERIES 58 (Dir Div)	13-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	LIC MF FMP SERIES 59 (Div)	20-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	LIC MF FMP SERIES 59 (Dir Div)	20-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	LIC MF FMP SERIES 60 (Div)	22-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	LIC MF FMP SERIES 60 (Dir Div)	22-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	LIC MF FMP SERIES 55 (Div)	24-05-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	LIC MF FMP SERIES 55 (Dir Div)	24-05-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	LIC MF FMP SERIES 61 (Dir)	26-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	LIC MF FMP SERIES 61 (Dir Div)	26-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125	LIC MF FMP SERIES 62 (Dir)	02-04-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Scheme No.	Name of the Scheme	Date of launch	Rate of Dividend declared for the Period/Year													
			1989-90	1990-91	1991-92	1992-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04
125	LIC MF FMP SERIES 62 (Dir Div)	02-04-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	LIC MF FMP SERIES 63 (Dir)	08-05-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	LIC MF FMP SERIES 63 (Dir Div)	08-05-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	LIC MF FMP SERIES 66 (Dir)	27-06-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	LIC MF FMP SERIES 66 (Dir Div)	27-06-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	LIC MF FMP SERIES 68 (Dir)	14-08-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	LIC MF FMP SERIES 68 (Dir Div)	14-08-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	LIC MF FMP SERIES 69 (Dir)	28-08-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	LIC MF FMP SERIES 69 (Dir Div)	28-08-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	LIC MF FMP SERIES 70 (Dir)	04-09-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	LIC MF FMP SERIES 70 (Dir Div)	04-09-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	LIC MF FMP SERIES 71 (Dir)	04-10-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	LIC MF FMP SERIES 71 (Dir Div)	04-10-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141	LIC MF FMP SERIES 73 (Dir)	17-12-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141	LIC MF FMP SERIES 73 (Dir Div)	17-12-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	LIC MF FMP SERIES 75 (Dir)	13-02-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	LIC MF FMP SERIES 75 (Dir Div)	13-02-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	LIC MF RGESS FUND SERIES 2 (Div)	21-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	LIC MF RGESS FUND SERIES 2 (Dir Div)	21-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	LIC MF FMP SERIES 77 Dividend Option	07-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	LIC MF FMP SERIES 77 Direct Dividend Option	07-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	LIC MF FMP SERIES 78 Dividend Option	13-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	LIC MF FMP SERIES 78 Direct Dividend Option	13-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	LIC MF FMP SERIES 79 Dividend Option	26-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149	LIC MF FMP SERIES 79 Direct Dividend Option	26-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	LIC MF FMP SERIES 80 Dividend Option	16-04-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	LIC MF FMP SERIES 80 Direct Dividend Option	16-04-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	LIC MF FMP SERIES 81 Dividend Option	23-04-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	LIC MF FMP SERIES 81 Direct Dividend Option	23-04-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3 Dividend Option	09-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3 Direct Dividend Option	09-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153	LIC MF FMP SERIES 82 Dividend Option	13-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153	LIC MF FMP SERIES 82 Direct Dividend Option	13-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	LIC MF FMP SERIES 83 Dividend Option	29-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	LIC MF FMP SERIES 83 Direct Dividend Option	29-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	LIC MF FMP SERIES 85 Dividend Option	25-06-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
156	LIC MF FMP SERIES 85 Direct Dividend Option	25-06-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	LIC MF FMP SERIES 86 Dividend Option	03-07-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
157	LIC MF FMP SERIES 86 Direct Dividend Option	03-07-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 Dividend Option	14-07-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 Direct Dividend Option	14-07-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	LIC MF DIVERSIFIED EQUITY FUND SERIES-1 Dividend Option	09-09-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	LIC MF DIVERSIFIED EQUITY FUND SERIES-1 Direct Dividend Option	09-09-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Scheme No.	Name of the Scheme	Date of launch	Rate of Dividend declared for the Period/Year													
			1989-90	1990-91	1991-92	1992-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04
162	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 5(38 MONTHS)-REGULAR PLAN-DIVIDEND PAYOUT	01-10-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 5(38 MONTHS)-DIRECT PLAN-DIVIDEND PAYOUT	01-10-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	LIC MF FMP SERIES 89 Dividend Option	16-10-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
163	LIC MF FMP SERIES 89 Direct Dividend Option	16-10-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	LIC MF FMP SERIES 90 Dividend Option	14-11-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	LIC MF FMP SERIES 90 Direct Dividend Option	14-11-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	LIC MF DIVERSIFIED EQUITY FUND SERIES-2 Dividend Option	01-12-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	LIC MF DIVERSIFIED EQUITY FUND SERIES-2 Direct Dividend Option	01-12-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	LIC MF FMP SERIES 92 Dividend Option	11-12-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	LIC MF FMP SERIES 92 Direct Dividend Option	11-12-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
169	LIC MF RGESS FUND Series 3 Dividend Option	09-02-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
169	LIC MF RGESS FUND Series 3 Direct Dividend Option	09-02-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	LIC MF MIDCAP FUND Dividend Option	25-02-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	LIC MF MIDCAP FUND Direct Dividend Option	25-02-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	LIC MF BANKING AND FINANCIAL SERVICES FUND Dividend Option	27-03-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171	LIC MF BANKING AND FINANCIAL SERVICES FUND Direct Dividend Option	27-03-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172	LIC MF Dual Advantage Fixed Term Plan-Series-1 - Dividend	14-07-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
172	LIC MF Dual Advantage Fixed Term Plan-Series-1 - Direct Dividend	14-07-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173	LIC MF Dual Advantage Fixed Term Plan- Series 2 - Dividend	06-10-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
173	LIC MF Dual Advantage Fixed Term Plan- Series 2 - Direct Dividend	06-10-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	LIC MF Dual Advantage Fixed Term Plan- Series 3 - Dividend	23-11-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	LIC MF Dual Advantage Fixed Term Plan- Series 3 - Direct Dividend	23-11-2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127	LIC MF Fixed Maturity Plan Series 64 - Dividend Payout	15-05-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127	LIC MF Fixed Maturity Plan Series 64 - Direct Dividend	15-05-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	LIC MF Fixed Maturity Plan Series 72 - Dividend	12-12-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	LIC MF Fixed Maturity Plan Series 72 - Direct Dividend	12-12-2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145	LIC MF Fixed Maturity Plan Series 76 - Direct Plan - Dividend Payout	21-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Plan A and Plan B have been merged w.e.f. 03/08/2009

**LIC MF OPPORTUNITIES FUND, LIC MF INDIA VISION FUND, LIC MF SYSTEMATIC ASSET ALLOCATION and LIC MF TOP 100 FUND merged to LIC MF EQUITY FUND w.e.f. 07th May 2013.

$LIC MF FLOATER MIP merged to LIC MF MONTHLY INCOME PLAN w.e.f. 01st November 2013 .

¥LIC MF FLOATING RATE FUND-SHORT TERM PLAN merged to LIC MF LIQUID FUND w.e.f. 04th March,2014.

@LICMF Index-Sensex Advantage Plan merged with LICMF Index-Sensex Plan on 07-August-2015

^^NAV Declared on AMFI as on 31/03/2016

Scheme No.	Name of the Scheme	Date of launch	Rate of Dividend declared for the Period/Year											Div Declare on	NAV^^ as on	Remarks
			2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	31-Mar-16	
02	LIC MF Unit Linked Insurance Scheme (Div)	19/06/1989	20%	28%	44%	30%	-	-	-	-	1.50%	-	-	-	13.6526	Div reinvested
02	LIC MF Unit Linked Insurance Scheme (Dir Div)	02-01-2013	20%	28%	44%	30%	-	-	-	-	1.50%	-	-	-	13.8573	Div reinvested
08	LIC MF Balanced Fund (Div)	01/01/1991	12%	26%	42%	15%	-	-	-	7.50%	4.50%	5.00%	5.00%	5.00%	13.0548	
08	LIC MF Balanced Fund (Dir Div)	02-01-2013	12%	26%	42%	15%	-	-	-	7.50%	2.50%	5.00%	5.00%	5.00%	13.3228	
17	LIC MF Equity Fund (Div)	11-01-1993	10%	20%	25%	50%	-	-	-	-	-	-	10.00%	5.00%	12.7561	
17	LIC MF Equity Fund (Dir Div)	02-01-2013	10%	20%	25%	50%	-	-	-	-	-	-	10.00%	-	14.1197	
19	LIC MF Growth Fund (Div)	21-07-1994	-	-	-	15%	-	-	-	-	-	-	10.00%	10.00%	14.8165	
19	LIC MF Growth Fund (Dir Div)	02-01-2013	-	-	-	15%	-	-	-	-	-	-	10.00%	-	16.1603	
28	LIC MF Tax Plan (Div)	01-01-1997	30%	30%	25%	25%	-	-	-	-	-	-	11.50%	5.00%	14.2936	
28	LIC MF Tax Plan (Dir Div)	02-01-2013	30%	30%	25%	25%	-	-	-	-	-	-	11.50%	5.00%	14.6802	
33	LIC MF Bond Fund (Div)	26-03-1999	4%	4.50%	8%	9%	7.50%	6.50%	1.00%	17.50%	11.00%	3.00%	9.00%	9.50%	10.2760	
33	LIC MF Bond Fund (Dir Div)	02-01-2013	4%	4.50%	8%	9%	7.50%	6.50%	1.00%	17.50%	5.00%	3.00%	9.00%	9.50%	10.4914	
34	LIC MF G Sec Fund (Div)	15-11-1999	1.25%	-	-	-	2.00%	5.00%	-	10.00%	10.00%	2.50%	9.00%	9.00%	10.2795	
34	LIC MF G Sec Fund (Dir Div)	02-01-2013	1.25%	-	-	-	2.00%	5.00%	-	10.00%	5.00%	2.50%	9.00%	9.00%	10.5422	
34	LIC MF G Sec Fund (PF Div)	15-11-1999	-	-	-	-	-	5.50%	-	24.00%	17.50%	3.00%	-	-	12.0770	
35	LIC MF Childrens Fund(Div)	26-09-2001	-	-	-	-	-	-	-	-	-	-	-	-	NA	
35	LIC MF Childrens Fund (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	NA	
36	LIC MF Liquid Fund(Div)	11-03-2002	4.26%	5.44%	7.69%	8.60%	9.95%	5.28%	6.75%	9.30%	9.48%	9.72%	9.40%	8.67%	1098.0000	Div reinvested
36	LIC MF Liquid Fund(Dir Div)	01-01-2013	4.26%	5.44%	7.69%	8.60%	9.95%	5.28%	6.75%	9.30%	1.77%	9.79%	9.45%	8.76%	1098.0000	Div reinvested
37	LIC MF Index-Sensex Plan (Div)	05/12/2002	-	50%	70%	15%	-	-	-	-	-	-	-	-	16.2299	
37	LIC MF Index-Sensex Plan (Dir Div)	02-01-2013	-	50%	70%	15%	-	-	-	-	-	-	-	-	16.1832	
38	LIC MF Index-Nifty Plan (Div)	05-12-2002	-	40%	50%	20%	-	-	-	-	-	-	-	-	15.8444	
38	LIC MF Index-Nifty Plan (Dir Div)	02-01-2013	-	40%	50%	20%	-	-	-	-	-	-	-	-	16.1042	
39	LIC MF-Sensex Advantage Plan(Div)@	05-12-2002	-	75%	20%	-	-	17.50%	-	-	-	-	-	-	NA	
39	LIC MF-Sensex Advantage Plan(Dir Div)@	02-01-2013	-	75%	20%	-	-	17.50%	-	-	-	-	-	-	NA	
40	LIC MF Savings Plus Fund (Daily)	29-05-2003	4.14%	4.85%	6.03%	6.69%	11.42%	5.12%	5.98%	7.77%	7.59%	8.14%	7.29%	7.52%	10.1611	
40	LIC MF Savings Plus Fund (Dir Daily)	02-01-2013	4.14%	4.85%	6.03%	6.69%	11.42%	5.12%	5.98%	7.77%	1.88%	8.82%	8.70%	10.55%	10.1000	
40	LIC MF Savings Plus Fund (Weekly)	30-05-2003	-	-	-	-	-	9.65%	5.76%	7.56%	7.81%	8.04%	6.96%	8.15%	10.1249	
40	LIC MF Savings Plus Fund (Dir Weekly)	02-01-2013	-	-	-	-	-	9.65%	5.76%	7.56%	1.86%	4.84%	8.07%	8.92%	10.5137	
40	LIC MF Savings Plus Fund (Mthly)	31-05-2003	-	-	-	-	-	5.39%	6.00%	6.98%	8.48%	8.02%	5.90%	8.97%	10.1194	
40	LIC MF Savings Plus Fund (Dir Mthly)	02-01-2013	-	-	-	-	-	5.39%	6.00%	6.98%	1.96%	4.18%	-	-	12.5013	
31	LIC MF Monthly Income Plan (Mly)	01-06-2003	9.53%	14%	13%	15.1%	-	11.00%	-	-	5.25%	7.70%	8.50%	7.45%	10.2349	
31	LIC MF Monthly Income Plan (Dir Mly)	02-01-2013	9.53%	14%	13%	15.1%	-	11.00%	-	-	2.00%	7.70%	8.50%	9.25%	10.2465	
31	LIC MF Monthly Income Plan (Qly)	01-06-2003	4.50%	14%	12%	12.5%	1.50%	11.90%	-	-	7.00%	7.50%	10.50%	8.00%	10.3172	
31	LIC MF Monthly Income Plan (Dir Qly)	02-01-2013	4.50%	14%	12%	12.5%	1.50%	11.90%	-	-	3.00%	7.50%	2.50%	5.49%	10.5763	
31	LIC MF Monthly Income Plan (Yly)	01-06-2003	9.50%	14%	9%	16%	-	14.40%	-	3.50%	5.00%	7.50%	9.00%	-	11.5011	
31	LIC MF Monthly Income Plan (Dir Yly)	02-01-2013	9.50%	14%	9%	16%	-	14.40%	-	3.50%	5.00%	7.50%	9.00%	-	11.7064	
41	LIC MF Floating Rate Fund (weekly)¥	15-03-2004	4.38%	4.61%	7.23%	8.83%	9.44%	5.38%	5.78%	7.58%	7.89%	7.20%	-	-	NA	
41	LIC MF Floating Rate Fund (Dir weekly)¥	02-01-2013	4.38%	4.61%	7.23%	8.83%	9.44%	5.38%	5.78%	7.58%	1.58%	7.55%	-	-	NA	
41	LIC MF Floating Rate Fund (daily)¥	15-03-2004	-	-	-	-	-	3.62%	5.73%	7.59%	7.36%	5.18%	-	-	NA	
41	LIC MF Floating Rate Fund (Dir daily)¥	02-01-2013	-	-	-	-	-	3.62%	5.73%	7.59%	1.97%	4.00%	-	-	NA	
42	LIC MF Floater MIP (Div-mly) #$	21-09-2004	2.25%	12%	9.90%	14.50%	0.7%	12.05%	7.70%	2.50%	6.35%	3.20%	-	-	NA	
42	LIC MF Floater MIP (Dir Div-mly) #$	02-01-2013	2.25%	12%	9.90%	14.50%	0.7%	12.05%	7.70%	2.50%	-	-	-	-	NA	
42	LIC MF Floater MIP (Div-qly) #$	21-09-2004	2.30%	12%	8.50%	14%	2.00%	13.80%	4.50%	5.00%	7.00%	4.00%	-	-	NA	
42	LIC MF Floater MIP (Dir Div-qly) #$	02-01-2013	2.30%	12%	8.50%	14%	2.00%	13.80%	4.50%	5.00%	3.00%	2.00%	-	-	NA	
42	LIC MF Floater MIP (Div-yly) #$	21-09-2004	2.50%	12%	9.00%	16%	-	16.60%	-	9.50%	3.00%	-	-	-	NA	

Scheme No.	Name of the Scheme	Date of launch	Rate of Dividend declared for the Period/Year											Div Declare on	NAV^^ as on	Remarks
			2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	31-Mar-16	
42	LIC MF Floater MIP (Dir Div-yly) #$	02-01-2013	2.50%	12%	9.00%	16%	-	16.60%	-	9.50%	3.00%	-	-	-	NA	
42	LIC MF Floater MIP-Plan B (Div-mly)	21-09-2004	1.50%	7%	4.90%	12%	-	-	-	-	-	-	-	-	NA	
42	LIC MF Floater MIP-Plan B (Div-qly)	21-09-2004	1.10%	9%	6.50%	8%	-	-	-	-	-	-	-	-	NA	
42	LIC MF Floater MIP-Plan B (Div-yly)	21-09-2004	1.10%	9%	5.00%	4%	-	-	-	-	-	-	-	-	NA	
44	LIC MF Opportunities Fund (Div)**	31-01-2005	-	20%	25.00%	30%	-	-	-	-	-	-	-	-	NA	
44	LIC MF Opportunities Fund (Dir Div)**	02-01-2013	-	20%	25.00%	30%	-	-	-	-	-	-	-	-	NA	
58	LIC MF India Vision Fund (Div)**	23/11/2006	-	-	-	-	-	-	-	-	-	-	-	-	NA	
58	LIC MF India Vision Fund (Dir Div)**	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	NA	
72	LIC MF Income Plus Fund (daily)	31/05/2007	-	-	-	7%	8.99%	5.15%	5.91%	8.11%	-	7.69%	6.76%	7.82%	10.1000	
72	LIC MF Income Plus Fund (Dir daily)	02-01-2013	-	-	-	7%	8.99%	5.15%	5.91%	8.11%	1.72%	8.50%	7.65%	6.03%	10.1399	
72	LIC MF Income Plus Fund (mly)	31/05/2007	-	-	-	7%	9.11%	5.16%	5.93%	7.33%	-	7.69%	6.16%	6.06%	10.1172	
72	LIC MF Income Plus Fund (Dir Mly)	02-01-2013	-	-	-	7%	9.11%	5.16%	5.93%	7.33%	1.95%	8.50%	2.20%	-	NA	
72	LIC MF Income Plus Fund (Wkly)	31/05/2007	-	-	-	7%	9.07%	5.04%	5.91%	7.92%	-	7.66%	6.33%	5.82%	10.1212	
72	LIC MF Income Plus Fund (Dir Wkly)	02-01-2013	-	-	-	7%	9.07%	5.04%	5.91%	7.92%	1.40%	8.46%	7.14%	6.26%	10.1215	
77	LIC MF Systematic Asset Allocation Fund (Div)**	16/08/2007	-	-	-	-	-	-	-	-	-	-	-	-	NA	
77	LIC MF Systematic Asset Allocation Fund (Dir Div)**	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	NA	
82	LIC MF Top 100 Fund (Div)**	15/11/2007	-	-	-	-	-	-	-	-	-	-	-	-	NA	
82	LIC MF Top 100 Fund (Dir Div)**	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	NA	
86	LIC MF Infrastructure Fund (Div)	04/02/2008	-	-	-	-	-	-	-	-	-	-	-	-	10.5640	
86	LIC MF Infrastructure Fund (Dir Div)	02-01-2013	-	-	-	-	-	-	-	-	-	-	-	-	10.7952	
94	LIC MF Interval Fund Qtrly -1 (Div)	29/04/2008	-	-	-	-	8.17%	6.06%	6.15%	9.91%	8.11%	8.63%	8.78%	7.30%	10.0751	
94	LIC MF Interval Fund Qtrly -1 (Dir Div)	02-01-2013	-	-	-	-	8.17%	6.06%	6.15%	9.91%	-	4.31%	8.82%	7.47%	10.0767	
95	LIC MF Interval Fund Mthly -1 (Div)	29/04/2008	-	-	-	-	9.03%	5.27%	6.73%	8.61%	8.41%	9.15%	6.52%	7.11%	10.0182	
95	LIC MF Interval Fund Mthly -1 (Dir Div)	02-01-2013	-	-	-	-	9.03%	5.27%	6.73%	8.61%	1.43%	9.19%	6.59%	7.26%	10.0187	
96	LIC MF Interval Fund Yrly -1 (Div)	29/04/2008	-	-	-	-	-	9.90%	6.00%	2.99%	9.46%	10.47%	7.88%	3.08%	11.5345	
96	LIC MF Interval Fund Yrly -1 (Dir Div)	02-01-2013	-	-	-	-	-	9.90%	6.00%	2.99%	-	-	8.13%	9.06%	10.9304	
103	LIC MF Interval Fund Qrtly -2 (Div)	20/08/2009	-	-	-	-	5.46%	5.41%	5.90%	9.73%	8.39%	9.35%	10.52%	7.13%	10.0753	
103	LIC MF Interval Fund Qrtly -2 (Dir Div)	02-01-2013	-	-	-	-	5.46%	5.41%	5.90%	9.73%	-	9.38%	10.66%	7.31%	10.0781	
109	LIC MF FMP SERIES 48	04-08-2011	-	-	-	-	-	-	-	-	9.72%	-	-	-	NA	
110	LIC MF FMP SERIES 49	20-09-2011	-	-	-	-	-	-	-	-	13.99%	-	-	-	NA	
111	LIC MF FMP SERIES 47	30-11-2011	-	-	-	-	-	-	-	-	4.78%	-	-	-	NA	
112	LIC MF FMP SERIES 52	30-03-2012	-	-	-	-	-	-	-	-	10.43%	10.43%	-	-	NA	
115	LIC MF FMP SERIES 53	10-07-2012	-	-	-	-	-	-	-	-	-	9.25%	-	-	NA	
116	LIC MF FMP SERIES 56 (Div)	17-01-2013	-	-	-	-	-	-	-	-	-	-	13.15%	-	NA	
116	LIC MF FMP SERIES 56 (Dir Div)	17-01-2013	-	-	-	-	-	-	-	-	-	-	13.65%	-	NA	
117	LIC MF FMP SERIES 57 (Div)	22-01-2013	-	-	-	-	-	-	-	-	-	-	18.31%	-	NA	
117	LIC MF FMP SERIES 57 (Dir Div)	22-01-2013	-	-	-	-	-	-	-	-	-	-	19.02%	-	NA	
118	LIC MF FMP SERIES 54 (Div)	25-02-2013	-	-	-	-	-	-	-	-	-	9.46%	-	-	NA	
118	LIC MF FMP SERIES 54 (Dir Div)	25-02-2013	-	-	-	-	-	-	-	-	-	9.58%	-	-	NA	
119	LIC MF RGESS FUND SERIES 1 (Div)	19-03-2013	-	-	-	-	-	-	-	-	-	2.00%	10.00%	22.62%	NA	
119	LIC MF RGESS FUND SERIES 1 (Dir Div)	19-03-2013	-	-	-	-	-	-	-	-	-	2.00%	10.00%	24.52%	NA	
120	LIC MF FMP SERIES 58 (Div)	13-03-2013	-	-	-	-	-	-	-	-	-	-	9.42%	-	NA	
120	LIC MF FMP SERIES 58 (Dir Div)	13-03-2013	-	-	-	-	-	-	-	-	-	-	9.60%	-	NA	
121	LIC MF FMP SERIES 59 (Div)	20-03-2013	-	-	-	-	-	-	-	-	-	-	9.27%	-	NA	
121	LIC MF FMP SERIES 59 (Dir Div)	20-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	NA	
122	LIC MF FMP SERIES 60 (Div)	22-03-2013	-	-	-	-	-	-	-	-	-	-	9.31%	-	NA	
122	LIC MF FMP SERIES 60 (Dir Div)	22-03-2013	-	-	-	-	-	-	-	-	-	-	9.91%	-	NA	
123	LIC MF FMP SERIES 55 (Div)	24-05-2013	-	-	-	-	-	-	-	-	-	-	8.26%	-	NA	
123	LIC MF FMP SERIES 55 (Dir Div)	24-05-2013	-	-	-	-	-	-	-	-	-	-	8.37%	-	NA	
124	LIC MF FMP SERIES 61 (Dir)	26-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	NA	

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			2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	31-Mar-16	
124	LIC MF FMP SERIES 61 (Dir Div)	26-03-2013	-	-	-	-	-	-	-	-	-	-	-	-	NA	
125	LIC MF FMP SERIES 62 (Dir)	02-04-2013	-	-	-	-	-	-	-	-	-	-	10.73%	-	NA	
125	LIC MF FMP SERIES 62 (Dir Div)	02-04-2013	-	-	-	-	-	-	-	-	-	-	10.80%	-	NA	
126	LIC MF FMP SERIES 63 (Dir)	08-05-2013	-	-	-	-	-	-	-	-	-	-	8.57%	-	NA	
126	LIC MF FMP SERIES 63 (Dir Div)	08-05-2013	-	-	-	-	-	-	-	-	-	-	8.63%	-	NA	
129	LIC MF FMP SERIES 66 (Dir)	27-06-2013	-	-	-	-	-	-	-	-	-	-	8.11%	-	NA	
129	LIC MF FMP SERIES 66 (Dir Div)	27-06-2013	-	-	-	-	-	-	-	-	-	-	8.22%	-	NA	
131	LIC MF FMP SERIES 68 (Dir)	14-08-2013	-	-	-	-	-	-	-	-	-	-	10.07%	-	NA	
131	LIC MF FMP SERIES 68 (Dir Div)	14-08-2013	-	-	-	-	-	-	-	-	-	-	10.22%	-	NA	
132	LIC MF FMP SERIES 69 (Dir)	28-08-2013	-	-	-	-	-	-	-	-	-	6.53%	-	-	NA	
132	LIC MF FMP SERIES 69 (Dir Div)	28-08-2013	-	-	-	-	-	-	-	-	-	6.62%	-	-	NA	
133	LIC MF FMP SERIES 70 (Dir)	04-09-2013	-	-	-	-	-	-	-	-	-	-	10.46%	-	NA	
133	LIC MF FMP SERIES 70 (Dir Div)	04-09-2013	-	-	-	-	-	-	-	-	-	-	10.57%	-	NA	
135	LIC MF FMP SERIES 71 (Dir)	04-10-2013	-	-	-	-	-	-	-	-	-	-	8.76%	-	NA	
135	LIC MF FMP SERIES 71 (Dir Div)	04-10-2013	-	-	-	-	-	-	-	-	-	-	8.93%	-	NA	
141	LIC MF FMP SERIES 73 (Dir)	17-12-2013	-	-	-	-	-	-	-	-	-	-	9.01%	-	NA	
141	LIC MF FMP SERIES 73 (Dir Div)	17-12-2013	-	-	-	-	-	-	-	-	-	-	9.13%	-	NA	
144	LIC MF FMP SERIES 75 (Dir)	13-02-2014	-	-	-	-	-	-	-	-	-	-	9.63%	-	NA	
144	LIC MF FMP SERIES 75 (Dir Div)	13-02-2014	-	-	-	-	-	-	-	-	-	-	9.74%	-	NA	
146	LIC MF RGESS FUND SERIES 2 (Div)	21-03-2014	-	-	-	-	-	-	-	-	-	-	5.00%	7.00%	10.6530	
146	LIC MF RGESS FUND SERIES 2 (Dir Div)	21-03-2014	-	-	-	-	-	-	-	-	-	-	5.00%	7.00%	10.7767	
147	LIC MF FMP SERIES 77 Dividend Option	07-03-2014	-	-	-	-	-	-	-	-	-	-	-	-	NA	
147	LIC MF FMP SERIES 77 Direct Dividend Option	07-03-2014	-	-	-	-	-	-	-	-	-	-	-	10.13%	NA	
148	LIC MF FMP SERIES 78 Dividend Option	13-03-2014	-	-	-	-	-	-	-	-	-	-	-	9.83%	NA	
148	LIC MF FMP SERIES 78 Direct Dividend Option	13-03-2014	-	-	-	-	-	-	-	-	-	-	-	10.13%	NA	
149	LIC MF FMP SERIES 79 Dividend Option	26-03-2014	-	-	-	-	-	-	-	-	-	-	-	8.76%	NA	
149	LIC MF FMP SERIES 79 Direct Dividend Option	26-03-2014	-	-	-	-	-	-	-	-	-	-	-	9.33%	NA	
150	LIC MF FMP SERIES 80 Dividend Option	16-04-2014	-	-	-	-	-	-	-	-	-	-	-	8.62%	NA	
150	LIC MF FMP SERIES 80 Direct Dividend Option	16-04-2014	-	-	-	-	-	-	-	-	-	-	-	9.05%	NA	
151	LIC MF FMP SERIES 81 Dividend Option	23-04-2014	-	-	-	-	-	-	-	-	-	-	-	9.00%	NA	
151	LIC MF FMP SERIES 81 Direct Dividend Option	23-04-2014	-	-	-	-	-	-	-	-	-	-	-	9.33%	NA	
152	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3 Dividend Option	09-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	11.3245	
152	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 3 Direct Dividend Option	09-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	11.4325	
153	LIC MF FMP SERIES 82 Dividend Option	13-05-2014	-	-	-	-	-	-	-	-	-	-	-	8.76%	NA	
153	LIC MF FMP SERIES 82 Direct Dividend Option	13-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	NA	
154	LIC MF FMP SERIES 83 Dividend Option	29-05-2014	-	-	-	-	-	-	-	-	-	-	-	-	NA	
154	LIC MF FMP SERIES 83 Direct Dividend Option	29-05-2014	-	-	-	-	-	-	-	-	-	-	-	8.78%	NA	
156	LIC MF FMP SERIES 85 Dividend Option	25-06-2014	-	-	-	-	-	-	-	-	-	-	-	-	11.5670	
156	LIC MF FMP SERIES 85 Direct Dividend Option	25-06-2014	-	-	-	-	-	-	-	-	-	-	-	-	11.6709	
157	LIC MF FMP SERIES 86 Dividend Option	03-07-2014	-	-	-	-	-	-	-	-	-	-	-	8.81%	10.5881	
157	LIC MF FMP SERIES 86 Direct Dividend Option	03-07-2014	-	-	-	-	-	-	-	-	-	-	-	-	NA	
158	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 Dividend Option	14-07-2014	-	-	-	-	-	-	-	-	-	-	-	-	11.1265	
158	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 Direct Dividend Option	14-07-2014	-	-	-	-	-	-	-	-	-	-	-	-	NA	
160	LIC MF DIVERSIFIED EQUITY FUND SERIES-1 Dividend Option	09-09-2014	-	-	-	-	-	-	-	-	-	-	-	-	9.0056	

Scheme No.	Name of the Scheme	Date of launch	Rate of Dividend declared for the Period/Year											Div Declare on	NAV^^ as on	Remarks
			2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	31-Mar-16	
160	LIC MF DIVERSIFIED EQUITY FUND SERIES-1 Direct Dividend Option	09-09-2014	-	-	-	-	-	-	-	-	-	-	-	-	9.0741	
162	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 5(38 MONTHS)-REGULAR PLAN-DIVIDEND PAYOUT	01-10-2014	-	-	-	-	-	-	-	-	-	-	-	-	10.8707	
162	LIC MF CAPITAL PROTECTION ORIENTED FUND SERIES 5(38 MONTHS)-DIRECT PLAN-DIVIDEND PAYOUT	01-10-2014	-	-	-	-	-	-	-	-	-	-	-	-	10.9180	
163	LIC MF FMP SERIES 89 Dividend Option	16-10-2014	-	-	-	-	-	-	-	-	-	-	-	-	11.3493	
163	LIC MF FMP SERIES 89 Direct Dividend Option	16-10-2014	-	-	-	-	-	-	-	-	-	-	-	-	NA	
164	LIC MF FMP SERIES 90 Dividend Option	14-11-2014	-	-	-	-	-	-	-	-	-	-	-	-	11.2027	
164	LIC MF FMP SERIES 90 Direct Dividend Option	14-11-2014	-	-	-	-	-	-	-	-	-	-	-	-	11.2661	
165	LIC MF DIVERSIFIED EQUITY FUND SERIES-2 Dividend Option	01-12-2014	-	-	-	-	-	-	-	-	-	-	-	-	8.5483	
165	LIC MF DIVERSIFIED EQUITY FUND SERIES-2 Direct Dividend Option	01-12-2014	-	-	-	-	-	-	-	-	-	-	-	-	8.6054	
167	LIC MF FMP SERIES 92 Dividend Option	11-12-2014	-	-	-	-	-	-	-	-	-	-	-	-	11.0866	
167	LIC MF FMP SERIES 92 Direct Dividend Option	11-12-2014	-	-	-	-	-	-	-	-	-	-	-	-	NA	
169	LIC MF RGESS FUND Series 3 Dividend Option	09-02-2015	-	-	-	-	-	-	-	-	-	-	-	-	8.5051	
169	LIC MF RGESS FUND Series 3 Direct Dividend Option	09-02-2015	-	-	-	-	-	-	-	-	-	-	-	-	8.5085	
170	LIC MF MIDCAP FUND Dividend Option	25-02-2015	-	-	-	-	-	-	-	-	-	-	-	-	9.2701	
170	LIC MF MIDCAP FUND Direct Dividend Option	25-02-2015	-	-	-	-	-	-	-	-	-	-	-	-	9.3257	
171	LIC MF BANKING AND FINANCIAL SERVICES FUND Dividend Option	27-03-2015	-	-	-	-	-	-	-	-	-	-	-	-	7.9822	
171	LIC MF BANKING AND FINANCIAL SERVICES FUND Direct Dividend Option	27-03-2015	-	-	-	-	-	-	-	-	-	-	-	-	8.0098	
172	LIC MF Dual Advantage Fixed Term Plan-Series-1 - Dividend	14-07-2015	-	-	-	-	-	-	-	-	-	-	-	-	9.9335	
172	LIC MF Dual Advantage Fixed Term Plan-Series-1 - Direct Dividend	14-07-2015	-	-	-	-	-	-	-	-	-	-	-	-	10.0102	
173	LIC MF Dual Advantage Fixed Term Plan- Series 2 - Dividend	06-10-2015	-	-	-	-	-	-	-	-	-	-	-	-	9.9429	
173	LIC MF Dual Advantage Fixed Term Plan- Series 2 - Direct Dividend	06-10-2015	-	-	-	-	-	-	-	-	-	-	-	-	10.0043	
174	LIC MF Dual Advantage Fixed Term Plan- Series 3 - Dividend	23-11-2015	-	-	-	-	-	-	-	-	-	-	-	-	9.9878	
174	LIC MF Dual Advantage Fixed Term Plan- Series 3 - Direct Dividend	23-11-2015	-	-	-	-	-	-	-	-	-	-	-	-	10.0332	
127	LIC MF Fixed Maturity Plan Series 64 - Dividend Payout	15-05-2013	-	-	-	-	-	-	-	-	-	-	-	17.02%	NA	
127	LIC MF Fixed Maturity Plan Series 64 - Direct Dividend	15-05-2013	-	-	-	-	-	-	-	-	-	-	-	16.90%	10.7582	
140	LIC MF Fixed Maturity Plan Series 72 - Dividend	12-12-2013	-	-	-	-	-	-	-	-	-	-	-	13.53%	10.6432	
140	LIC MF Fixed Maturity Plan Series 72 - Direct Dividend	12-12-2013	-	-	-	-	-	-	-	-	-	-	-	14.21%	10.6776	
145	LIC MF Fixed Maturity Plan Series 76 - Direct Plan - Dividend Payout	21-03-2014	-	-	-	-	-	-	-	-	-	-	-	9.40%	NA	

Plan A and Plan B have been merged w.e.f. 03/08/2009
**LIC MF OPPORTUNITIES FUND, LIC MF INDIA VISION FUND, LIC MF SYSTEMATIC ASSET ALLOCATION and LIC MF TOP 100 FUND merged to LIC MF EQUITY FUND w.e.f. 07th May 2013.
$LIC MF FLOATER MIP merged to LIC MF MONTHLY INCOME PLAN w.e.f. 01st November 2013 .
¥LIC MF FLOATING RATE FUND-SHORT TERM PLAN merged to LIC MF LIQUID FUND w.e.f. 04th March,2014.
@LICMF Index-Sensex Advantage Plan merged with LICMF Index-Sensex Plan on 07-August-2015
^^NAV Declared on AMFI as on 31/03/2016

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