



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF UNIT LINKED INSURANCE SCHEME					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	122,278	1,250.54	6.73%
ICICI Bank Ltd	INE090A01021	Banks	384,110	1,211.87	6.52%
Axis Bank Ltd	INE238A01034	Banks	192,750	1,079.79	5.81%
Lupin Ltd	INE326A01037	Pharmaceuticals	44,897	901.71	4.85%
Infosys Ltd	INE009A01021	Software	28,518	632.63	3.40%
Eicher Motors Ltd	INE066A01013	Auto	3,900	620.42	3.34%
Tata Consultancy Services Ltd	INE467B01023	Software	22,997	587.33	3.16%
Bosch Ltd	INE323A01026	Auto Ancillaries	2,282	580.12	3.12%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	16,300	568.67	3.06%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	167,890	556.64	2.99%
Bharat Forge Ltd	INE465A01025	Industrial Products	41,400	528.62	2.84%
HCL Technologies Ltd	INE860A01027	Software	47,960	470.20	2.53%
Tech Mahindra Ltd	INE669C01036	Software	63,560	400.24	2.15%
ITC Ltd	INE154A01025	Consumer Non Durables	115,856	377.52	2.03%
Cummins India Ltd	INE298A01020	Industrial Products	42,300	372.51	2.00%
JK Lakshmi Cement Ltd	INE786A01032	Cement	97,535	349.96	1.88%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	34,987	344.57	1.85%
Mahindra & Mahindra Ltd	INE101A01026	Auto	27,774	329.90	1.77%
Persistent Systems Ltd	INE262H01013	Software	43,702	312.16	1.68%
Ultratech Cement Ltd	INE481G01011	Cement	10,103	290.75	1.56%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	44,300	281.68	1.52%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	152,090	267.45	1.44%
State Bank of India	INE062A01020	Banks	91,400	244.08	1.31%
Solar Industries India Ltd	INE343H01011	Chemicals	6,700	227.97	1.23%
Larsen & Toubro Ltd	INE018A01030	Construction Project	12,731	218.93	1.18%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	75,000	190.43	1.02%
Brigade Enterprises Ltd	INE791I01019	Construction	132,369	189.35	1.02%
Info Edge (India) Ltd	INE663F01024	Software	22,400	188.14	1.01%
United Spirits Ltd	INE854D01016	Consumer Non Durables	5,100	186.52	1.00%
Just Dial Limited	INE599M01018	Software	12,100	160.17	0.86%
The Ramco Cements Ltd	INE331A01037	Cement	44,134	134.67	0.72%
Blue Dart Express Ltd	INE233B01017	Transportation	1,700	124.09	0.67%
SKF India Ltd	INE640A01023	Industrial Products	8,186	115.43	0.62%
Bata India Ltd	INE176A01010	Consumer Durables	9,800	106.90	0.58%
Sharda Cropchem Limited	INE221J01015	Pesticides	3,512	11.10	0.06%
Sub Total				14,413.06	77.51%
(b) Unlisted					
Adlabs Entertainment Limited #	INE172N01012	Media & Entertainment	51,696	93.05	0.50%
Sub Total				93.05	0.50%
Total				14,506.11	78.01%
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	1,000,000	1,018.92	5.48%
9.58% Power Finance Corporation Ltd (05/12/2015) **	INE134E07471	CRISIL AAA	1,000,000	1,006.06	5.41%
8.29% Power Finance Corporation Ltd (25/06/2015) **	INE134E08FU3	CRISIL AAA	500,000	499.68	2.69%
8.70% Power Finance Corporation Ltd (14/05/2015) **	INE134E08CW6	CRISIL AAA	500,000	499.58	2.69%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	260,000	263.67	1.42%
9.30% Blue Dart Express Ltd (20/11/2017) **	INE233B08087	[ICRA]AA	11,900	1.20	0.01%
9.40% Blue Dart Express Ltd (20/11/2018) **	INE233B08095	[ICRA]AA	6,800	0.69	\$0.00%
9.50% Blue Dart Express Ltd (20/11/2019) **	INE233B08103	[ICRA]AA	5,100	0.52	\$0.00%
Sub Total				3,290.32	17.70%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,290.32	17.70%
CBLO / Reverse Repo					
CBLO				818.12	4.40%
Sub Total				818.12	4.40%
Total				818.12	4.40%
Net Receivables / (Payables)				(25.00)	(0.11)%
GRAND TOTAL				18,589.55	100.00%

- i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil
- ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - ₹ 93.05 lakhs
- iii)

	30-Sep-14	31-Mar-15
NAV		
Regular Plan Dividend Reinvestment Option	13.4098	14.8478
Direct Plan Dividend Reinvestment Option	13.4721	14.9583
- iv) Dividend declared during the half year ended 31 March 2015 - Nil
- v) No Bonus declared during the period ended 31 March 2015
- vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
- vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
- viii) Portfolio Turnover Ratio - 0.09 times
- ix) Funds parked in short term deposit as on 31 March 2015 - Nil
- x) The details of repo transactions of the scheme in corporate debt securities: Nil
- ** Thinly Traded / Non Traded Security
- # Unlisted Security
- \$ Less Than 0.01% of Net Asset Value

LIC NOMURA MF BALANCED FUND					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
City Union Bank Ltd	INE491A01021	Banks	120,000	116.28	4.17%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	25,750	101.27	3.63%
Infosys Ltd	INE009A01021	Software	4,550	100.93	3.62%
ICICI Bank Ltd	INE090A01021	Banks	31,350	98.91	3.55%
State Bank of India	INE062A01020	Banks	36,800	98.27	3.52%
PI Industries Ltd	INE603J01030	Pesticides	15,900	96.39	3.46%

LIC NOMURA MF BALANCED FUND (Contd.)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Axis Bank Ltd	INE238A01034	Banks	15,700	87.95	3.15%
Tata Motors Ltd	INE155A01022	Auto	14,200	78.13	2.80%
Tata Steel Ltd	INE081A01012	Ferrous Metals	24,000	76.02	2.73%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	1,020	73.70	2.64%
ITC Ltd	INE154A01025	Consumer Non Durables	21,600	70.38	2.52%
Bosch Ltd	INE323A01026	Auto Ancillaries	270	68.64	2.46%
Container Corporation of India Ltd	INE111A01017	Transportation	4,200	66.52	2.39%
Mindtree Ltd	INE018I01017	Software	4,840	63.10	2.26%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	26,700	62.38	2.24%
Shriram Transport Finance Company Ltd	INE721A01013	Finance	5,400	60.17	2.16%
KPIT Technologies Limited	INE836A01035	Software	31,537	59.45	2.13%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	8,955	56.94	2.04%
Cipla Ltd	INE059A01026	Pharmaceuticals	7,400	52.72	1.89%
Bank of India	INE084A01016	Banks	23,700	46.42	1.66%
Bharat Forge Ltd	INE465A01025	Industrial Products	3,600	45.97	1.65%
Bata India Ltd	INE176A01010	Consumer Durables	4,200	45.82	1.64%
Cummins India Ltd	INE298A01020	Industrial Products	5,200	45.79	1.64%
Wipro Ltd	INE075A01022	Software	7,000	44.02	1.58%
PVR Ltd	INE191H01014	Media & Entertainment	6,600	43.75	1.57%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	17,000	43.16	1.55%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	9,250	40.87	1.47%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	35,232	40.76	1.46%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	3,600	40.41	1.45%
Mahindra & Mahindra Ltd	INE101A01026	Auto	3,400	40.39	1.45%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	2,700	39.92	1.43%
Vinati Organics Ltd	INE410B01029	Chemicals	7,249	37.98	1.36%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	12,750	36.60	1.31%
Power Finance Corporation Ltd	INE134E01011	Finance	11,900	32.49	1.17%
Grasim Industries Ltd	INE047A01013	Cement	896	32.46	1.16%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	6,500	21.55	0.77%
Sub Total				2,166.51	77.68%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,166.51	77.68%
Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
9.40% Rural Electrification Corporation Ltd (20/07/2017) **	INE020B08757	CRISIL AAA	190,000	194.23	6.96%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	50,000	50.70	1.82%
Sub Total				244.93	8.78%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				244.93	8.78%
Money Market Instruments Certificate of Deposit					
Central Bank of India (13/05/2015) ** #	INE483A16IX3	CRISIL A1+	100,000	99.02	3.55%
Axis Bank Ltd (14/12/2015) ** #	INE238A16YB4	CRISIL A1+	100,000	94.48	3.39%
Sub Total				193.50	6.94%
Total				193.50	6.94%
CBLO / Reverse Repo					
CBLO				181.63	6.51%
Sub Total				181.63	6.51%
Total				181.63	6.51%
Net Receivables / (Payables)				2.08	0.09%
GRAND TOTAL				2,788.65	100.00%

- i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil
- ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil
- iii)

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	13.9275	15.3492
Regular Growth Option	79.4818	87.5980
Direct Dividend Option	14.0732	15.5687
Direct Growth Option	80.2255	88.7623
- iv) Dividend declared during the half year ended 31 March 2015 - Nil
- v) No Bonus declared during the period ended 31 March 2015
- vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
- vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
- viii) Portfolio Turnover Ratio - 0.13 times
- ix) Funds parked in short term deposit as on 31 March 2015 - Nil
- x) The details of repo transactions of the scheme in corporate debt securities: Nil
- ** Thinly Traded / Non Traded Security
- # Unlisted Security

LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments Certificate of Deposit					
UCO Bank (11/05/2015) ** #	INE691A16JK6	CRISIL A1+	1,000,000	990.54	30.51%
Sub Total				990.54	30.51%
Commercial Paper					
Dewan Housing Finance Corporation Ltd (08/05/2015) ** #	INE202B14CP9	CRISIL A1+	500,000	495.35	15.26%
Sub Total				495.35	15.26%
Total				1,485.89	45.77%
CBLO / Reverse Repo					
CBLO				1,759.17	54.18%
Sub Total				1,759.17	54.18%
Total				1,759.17	54.18%
Net Receivables / (Payables)				1.75	0.05%
GRAND TOTAL				3,246.81	100.00%

LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2 (Contd.)			
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015			
i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil			
ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil			
iii)	30-Sep-14	31-Mar-15	
NAV			
Regular Quarterly Dividend Option	10.0934	10.0905	
Regular Growth Option	16.6224	17.2940	
Direct Quarterly Dividend Option	10.0952	10.0913	
Direct Growth Option	16.6372	17.3232	
iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:			
Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Quarterly Dividend Option	November-14	0.1474	0.1366
Regular Quarterly Dividend Option	February-15	0.1452	0.1347
Direct Quarterly Dividend Option	November-14	0.1502	0.1393
Direct Quarterly Dividend Option	February-15	0.1486	0.1378
v) No Bonus declared during the period ended 31 March 2015			
vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil			
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil.			
viii) Average Maturity Period - 22 days			
ix) Funds parked in short term deposit as on 31 March 2015 - Nil			
x) The details of repo transactions of the scheme in corporate debt securities: Nil			
** Thinly Traded / Non Traded Security			
# Unlisted Security			

LIC NOMURA MF RGESS FUND SERIES 1					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	58,500	184.57	7.44%
Infosys Ltd	INE009A01021	Software	6,810	151.07	6.09%
State Bank of India	INE062A01020	Banks	49,000	130.85	5.28%
Larsen & Toubro Ltd	INE018A01030	Construction Project	7,425	127.68	5.15%
Wipro Ltd	INE075A01022	Software	15,878	99.85	4.03%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	24,500	96.36	3.88%
Cipla Ltd	INE059A01026	Pharmaceuticals	13,100	93.33	3.76%
Axis Bank Ltd	INE238A01034	Banks	16,000	89.63	3.61%
Tata Motors Ltd	INE155A01022	Auto	15,000	82.53	3.33%
Reliance Industries Ltd	INE002A01018	Petroleum Products	9,700	80.12	3.23%
Container Corporation of India Ltd	INE111A01017	Transportation	4,850	76.82	3.10%
ITC Ltd	INE154A01025	Consumer Non Durables	23,150	75.43	3.04%
United Spirits Ltd	INE854D01016	Consumer Non Durables	1,965	71.87	2.90%
HDFC Bank Ltd	INE040A01026	Banks	6,800	69.54	2.80%
Bharat Forge Ltd	INE465A01025	Industrial Products	5,400	68.95	2.78%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	3,300	66.47	2.68%
Power Finance Corporation Ltd	INE134E01011	Finance	24,100	65.81	2.65%
Cummins India Ltd	INE298A01020	Industrial Products	6,800	59.88	2.41%
Tata Steel Ltd	INE081A01012	Ferrous Metals	18,700	59.23	2.39%
Idea Cellular Ltd	INE669E01016	Telecom - Services	31,400	57.78	2.33%
Bosch Ltd	INE323A01026	Auto Ancillaries	222	56.44	2.28%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	3,150	56.24	2.27%
Grasim Industries Ltd	INE047A01013	Cement	1,530	55.42	2.23%
Bajaj Auto Ltd	INE91701010	Auto	2,700	54.45	2.20%
Bank of India	INE084A01016	Banks	27,800	54.45	2.20%
Bank of Baroda	INE028A01039	Banks	27,100	44.31	1.79%
NTPC Ltd	INE733E01010	Power	29,400	43.17	1.74%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	25,900	42.00	1.69%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	13,450	41.20	1.66%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	1,150	40.12	1.62%
NMDC Ltd	INE584A01023	Minerals / Mining	29,300	37.72	1.52%
Yes Bank Ltd	INE528G01019	Banks	4,600	37.52	1.51%
Coal India Ltd	INE522F01014	Minerals / Mining	10,100	36.65	1.48%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,400	28.51	1.15%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	15,800	26.23	1.06%
Sub Total				2,462.20	99.28%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,462.20	99.28%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Ltd (25/03/2025)	INE733E07JP6	CRISIL AAA	29,400	3.74	0.15%
Sub Total				3.74	0.15%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				3.74	0.15%
CBLO / Reverse Repo					
CBLO				16.98	0.68%
Sub Total				16.98	0.68%
Total				16.98	0.68%
Net Receivables / (Payables)				(2.64)	(0.11)%
GRAND TOTAL				2,480.28	100.00%



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF RGESS FUND SERIES 1 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

- v) No Bonus declared during the period ended 31 March 2015
vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
viii) Portfolio Turnover Ratio - 0.13 times
ix) Funds parked in short term deposit as on 31 March 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities: Nil

LIC NOMURA MF FIXED MATURITY PLAN SERIES 64

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Kotak Mahindra Prime Ltd (12/05/2015) (ZCB) **	INE916DA7527	CRISIL AAA	1,100,000	1,088.95	14.71%
Reliance Capital Ltd (12/05/2015) (ZCB) **	INE013A07WD0	CARE AAA	1,100,000	1,088.58	14.70%
9.225% IDFC Ltd. (06/05/2015) **	INE043D07EN8	[ICRA]AAA	950,000	950.36	12.84%
9.46% Power Finance Corporation Ltd (02/05/2015) **	INE134E08EQ4	CRISIL AAA	900,000	899.86	12.15%
8.70% Housing Development Finance Corporation Ltd (07/05/2015) **	INE001A07LH9	CRISIL AAA	500,000	499.61	6.75%
10.20% Tata Steel Ltd (07/05/2015) **	INE081A07175	IND AA	50,000	50.02	0.68%
Sub Total				4,577.38	61.83%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,577.38	61.83%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd (15/04/2015) ** #	INE528G16XP7	[ICRA]A1+	300,000	298.98	4.04%
Sub Total				298.98	4.04%
Total				298.98	4.04%
CBLO / Reverse Repo					
CBLO				2,396.78	32.37%
Sub Total				2,396.78	32.37%
Total				2,396.78	32.37%
Net Receivables / (Payables)				130.07	1.76%
GRAND TOTAL				7,403.21	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	11.0935	11.5792
Regular Growth Option	11.0935	11.5792
Direct Dividend Option	11.1013	11.5904
Direct Growth Option	11.1012	11.5901

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 26 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF CPOF - 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	27,838	87.83	1.50%
Eicher Motors Ltd	INE066A01013	Auto	319	50.75	0.87%
Bosch Ltd	INE323A01026	Auto Ancillaries	180	45.76	0.78%
Tata Consultancy Services Ltd	INE467B01029	Software	1,653	42.22	0.72%
State Bank of India	INE062A01020	Banks	15,418	41.17	0.70%
HCL Technologies Ltd	INE860A01027	Software	4,196	41.14	0.70%
Axis Bank Ltd	INE238A01034	Banks	6,599	36.97	0.63%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	52,946	35.69	0.61%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	19,872	34.94	0.60%
Tata Motors Ltd	INE155A01022	Auto	5,677	31.23	0.53%
Infosys Ltd	INE009A01021	Software	1,356	30.08	0.51%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	10,018	28.76	0.49%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	9,248	28.33	0.48%
Power Grid Corporation of India Ltd	INE752E01010	Power	18,468	26.82	0.46%
Mindtree Ltd	INE018I01017	Software	2,038	26.57	0.45%
Wipro Ltd	INE075A01022	Software	4,187	26.33	0.45%
HDFC Bank Ltd	INE040A01026	Banks	2,477	25.33	0.43%
ITC Ltd	INE154A01025	Consumer Non Durables	7,599	24.76	0.42%
Reliance Industries Ltd	INE002A01018	Petroleum Products	2,942	24.30	0.42%
Bharat Forge Ltd	INE465A01025	Industrial Products	1,810	23.11	0.40%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	2,773	21.81	0.37%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	1,205	21.51	0.37%
Yes Bank Ltd	INE528G01019	Banks	2,630	21.45	0.37%
Mahindra & Mahindra Ltd	INE101A01026	Auto	1,805	21.44	0.37%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	8,252	20.95	0.36%
City Union Bank Ltd	INE491A01021	Banks	20,710	20.07	0.34%
Ultratech Cement Ltd	INE481G01011	Cement	654	18.82	0.32%
Pidlite Industries Ltd	INE318A01026	Chemicals	3,003	18.01	0.31%
Bank of India	INE084A01016	Banks	8,530	16.71	0.29%
Thermax Ltd	INE152A01029	Industrial Capital Goods	1,524	16.29	0.28%
Persistent Systems Ltd	INE262H01013	Software	2,240	16.00	0.27%
United Spirits Ltd	INE854D01016	Consumer Non Durables	403	14.74	0.25%

LIC NOMURA MF CPOF - 1 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Sanofi India Ltd	INE058A01010	Pharmaceuticals	415	14.05	0.24%
Vinati Organics Ltd	INE410B01029	Chemicals	2,678	14.03	0.24%
DCB Bank Ltd	INE503A01015	Banks	12,375	13.73	0.23%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	1,044	10.28	0.18%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	9,012	10.11	0.17%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	2,908	9.69	0.17%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	1,465	9.32	0.16%
Cummins India Ltd	INE298A01020	Industrial Products	1,025	9.03	0.15%
Sharda Cropchem Limited	INE221J01015	Pesticides	2,618	8.28	0.14%
Larsen & Toubro Ltd	INE018A01030	Construction Project	481	8.27	0.14%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	2,228	8.16	0.14%
Power Finance Corporation Ltd	INE134E01011	Finance	2,944	8.04	0.14%
Idea Cellular Ltd	INE669E01016	Telecom - Services	4,364	8.03	0.14%
NMDC Ltd	INE584A01023	Minerals / Mining	6,132	7.89	0.14%
Tata Communications Ltd	INE151A01013	Telecom - Services	1,725	7.28	0.12%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	302	6.52	0.11%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	430	6.36	0.11%
PVR Ltd	INE191H01014	Media & Entertainment	864	5.73	0.10%
Marico Ltd	INE196A01026	Consumer Non Durables	1,398	5.39	0.09%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	1,193	5.27	0.09%
Just Dial Limited	INE599M01018	Software	394	5.22	0.09%
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	648	4.72	0.08%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	1,155	4.54	0.08%
Bata India Ltd	INE176A01010	Consumer Durables	361	3.94	0.07%
IFGL REFRATORIES LTD	INE023B01012	Industrial Products	2,853	3.30	0.06%
Sub Total				1,137.07	19.43%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,137.07	19.43%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.84% Power Grid Corporation of India Ltd (21/10/2016) **	INE752E07HQ8	CRISIL AAA	800,000	806.61	13.79%
9.05% Rural Electrification Corporation Ltd (17/10/2016) **	INE020B07HW4	CRISIL AAA	700,000	707.26	12.09%
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	600,000	611.60	10.46%
9.57% IDFC Ltd. (04/10/2016) **	INE043D07FH7	[ICRA]AAA	600,000	608.48	10.41%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	600,000	608.46	10.41%
9.45% LIC Housing Finance Ltd (14/10/2016) **	INE115A07EM2	CARE AAA	600,000	605.95	10.36%
8.97% Airport Authority of India Ltd (11/10/2016) **	INE309K08011	CRISIL AAA	540,000	546.79	9.35%
Sub Total				4,495.15	76.87%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,495.15	76.87%
CBLO / Reverse Repo					
CBLO				48.71	0.83%
Sub Total				48.71	0.83%
Total				48.71	0.83%
Net Receivables / (Payables)				166.79	2.87%
GRAND TOTAL				5,847.72	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	11.1000	11.7067
Regular Growth Option	11.1001	11.7068
Direct Dividend Option	11.1462	11.7848
Direct Growth Option	11.1465	11.7850

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 431 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 72

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Reliance Capital Ltd (05/06/2015) (ZCB) **	INE013A07YL9	CARE AAA	1,150,000	1,132.68	14.78%
9.225% IDFC Ltd. (06/05/2015) **	INE043D07EN8	[ICRA]AAA	1,050,000	1,050.39	13.70%
9.9648% L and T Fincorp Limited (05/06/2015) **	INE759E07111	CARE AA+	1,000,000	1,002.59	13.08%
8.70% Power Finance Corporation Ltd (14/05/2015) **	INE134E08CW6	CRISIL AAA	1,000,000	999.16	13.03%
9.50% National Bank For Agriculture and Rural Development (04/06/2015) **	INE261F09HL4	CRISIL AAA	950,000	951.33	12.41%
10.20% Tata Steel Ltd (07/05/2015) **	INE081A07175	IND AA	950,000	950.29	12.40%
9.75% Housing Development Finance Corporation Ltd (29/05/2015) **	INE001A07MA2	CRISIL AAA	600,000	600.19	7.83%
Sub Total				6,686.63	87.23%

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				6,686.63	87.23%
Money Market Instruments					
Certificate of Deposit					
Canara Bank (20/05/2015) ** #	INE476A16NL2	CRISIL A1+	400,000	395.45	5.16%
Central Bank of India (13/05/2015) ** #	INE483A16IX3	CRISIL A1+	150,000	148.54	1.94%
Sub Total				543.99	7.10%
Total				543.99	7.10%
CBLO / Reverse Repo					
CBLO				14.75	0.19%
Sub Total				14.75	0.19%
Total				14.75	0.19%
Net Receivables / (Payables)				420.72	5.48%
GRAND TOTAL				7,666.09	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	10.7241	11.1877
Regular Growth Option	10.7241	11.1878
Direct Dividend Option	10.7586	11.2461
Direct Growth Option	10.7586	11.2461

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

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



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF CPOF 2 (Contd.)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	330	4.88	0.10%
PVR Ltd	INE191H01014	Media & Entertainment	730	4.84	0.10%
Marico Ltd	INE196A01026	Consumer Non Durables	1,191	4.59	0.09%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	993	4.39	0.09%
Just Dial Limited	INE599M01018	Software	331	4.38	0.09%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	961	3.78	0.08%
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	514	3.74	0.08%
Bata India Ltd	INE176A01010	Consumer Durables	300	3.27	0.07%
IFGLREFRACTORIES LTD	INE023B01012	Industrial Products	2,101	2.43	0.05%
Sub Total				955.21	19.51%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				955.21	19.51%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.05% Rural Electrification Corporation Ltd (17/10/2016) **	INE020B07HW4	CRISIL AAA	700,000	707.26	14.44%
8.84% Power Grid Corporation of India Ltd (21/10/2016) **	INE752E07HQ8	CRISIL AAA	600,000	604.96	12.35%
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	500,000	509.67	10.40%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	500,000	507.05	10.35%
8.97% Airport Authority of India Ltd (11/10/2016) **	INE309K08011	CRISIL AAA	500,000	506.29	10.34%
9.45% LIC Housing Finance Ltd (14/10/2016) **	INE115A07EM2	CARE AAA	500,000	504.96	10.31%
9.57% IDFC Ltd. (04/10/2016) **	INE043D07FH7	[ICRA]AAA	400,000	405.65	8.28%
Sub Total				3,745.84	76.47%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,745.84	76.47%
CBLO / Reverse Repo					
CBLO				60.99	1.25%
Sub Total				60.99	1.25%
Total				60.99	1.25%
Net Receivables / (Payables)				136.39	2.77%
GRAND TOTAL				4,898.43	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	11.0618	11.6521
Regular Growth Option	11.0618	11.6521
Direct Dividend Option	11.1003	11.7219
Direct Growth Option	11.1003	11.7219

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 429 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 76					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd (06/04/2015) ** #	INE238A16YN9	CRISIL A1+	4,500,000	4,494.50	29.07%
Bank of Maharashtra (06/04/2015) ** #	INE457A16GC5	CRISIL A1+	4,500,000	4,494.47	29.07%
Central Bank of India (06/04/2015) ** #	INE483A16JP7	CARE A1+	4,500,000	4,493.91	29.07%
Vijaya Bank (06/04/2015) ** #	INE705A16KN6	CARE A1+	1,900,000	1,897.73	12.28%
Sub Total				15,380.61	99.49%
Total				15,380.61	99.49%
CBLO / Reverse Repo					
CBLO				81.66	0.53%
Sub Total				81.66	0.53%
Total				81.66	0.53%
Net Receivables / (Payables)				(2.60)	(0.02)%
GRAND TOTAL				15,459.67	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	N.A.	N.A.
Regular Growth Option	10.4726	10.9182
Direct Dividend Option	10.4756	10.9241
Direct Growth Option	10.4754	10.9239

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 06 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF RGESS FUND SERIES 2					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	44,500	140.40	7.13%
Infosys Ltd	INE009A01021	Software	5,420	120.23	6.11%
State Bank of India	INE062A01020	Banks	38,090	101.72	5.17%
Larsen & Toubro Ltd	INE018A01030	Construction Project	5,550	95.44	4.85%
Axis Bank Ltd	INE238A01034	Banks	15,750	88.23	4.48%
Wipro Ltd	INE075A01022	Software	12,400	77.98	3.96%
Cipla Ltd	INE059A01026	Pharmaceuticals	10,450	74.45	3.78%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	18,900	74.33	3.78%
Tata Motors Ltd	INE155A01022	Auto	12,892	70.93	3.60%
Container Corporation of India Ltd	INE111A01017	Transportation	4,323	68.47	3.48%
ITC Ltd	INE154A01025	Consumer Non Durables	18,400	59.96	3.05%
United Spirits Ltd	INE854D01016	Consumer Non Durables	1,540	56.32	2.86%
HDFC Bank Ltd	INE040A01026	Banks	5,400	55.23	2.81%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	2,700	54.39	2.76%
Bharat Forge Ltd	INE465A01025	Industrial Products	4,100	52.35	2.66%
Power Finance Corporation Ltd	INE134E01011	Finance	19,000	51.88	2.64%
Bosch Ltd	INE323A01026	Auto Ancillaries	180	45.76	2.33%
Idea Cellular Ltd	INE669E01016	Telecom - Services	24,800	45.63	2.32%
Tata Steel Ltd	INE081A01012	Ferrous Metals	14,000	44.35	2.25%
Grasim Industries Ltd	INE047A01013	Cement	1,220	44.19	2.25%
Cummins India Ltd	INE298A01020	Industrial Products	5,000	44.03	2.24%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	2,400	42.85	2.18%
Bank of India	INE084A01016	Banks	21,700	42.50	2.16%
Bank of Baroda	INE028A01039	Banks	25,700	42.02	2.14%
Reliance Industries Ltd	INE002A01018	Petroleum Products	5,000	41.30	2.10%
Coal India Ltd	INE522F01014	Minerals / Mining	11,200	40.64	2.07%
Bajaj Auto Ltd	INE917I01010	Auto	1,900	38.32	1.95%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	11,900	36.46	1.85%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	870	30.35	1.54%
NMDC Ltd	INE584A01023	Minerals / Mining	23,000	29.61	1.50%
Yes Bank Ltd	INE528G01019	Banks	3,450	28.14	1.43%
NTPC Ltd	INE733E01010	Power	18,500	27.17	1.38%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	13,000	21.58	1.10%
Mahindra & Mahindra Ltd	INE101A01026	Auto	1,800	21.38	1.09%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	11,200	18.16	0.92%
Sub Total				1,926.75	97.92%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,926.75	97.92%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Ltd (25/03/2025)	INE733E07JP6	CRISIL AAA	18,500	2.35	0.12%
Sub Total				2.35	0.12%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2.35	0.12%
CBLO / Reverse Repo					
CBLO				41.24	2.10%
Sub Total				41.24	2.10%
Total				41.24	2.10%
Net Receivables / (Payables)				(2.56)	(0.14)%
GRAND TOTAL				1,967.78	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	12.3945	13.1551
Regular Growth Option	12.3945	13.6600
Direct Dividend Option	12.4240	13.2205
Direct Growth Option	12.4240	13.7261

iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:

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

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Portfolio Turnover Ratio - 0.13 times

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 77					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd (06/04/2015) ** #	INE238A16YN9	CRISIL A1+	4,500,000	4,494.50	28.25%
Bank of Maharashtra (06/04/2015) ** #	INE457A16GC5	CRISIL A1+	4,500,000	4,494.47	28.25%
Central Bank of India (06/04/2015) ** #	INE483A16JP7	CARE A1+	4,500,000	4,493.91	28.24%
Vijaya Bank (06/04/2015) ** #	INE705A16KN6	CARE A1+	2,400,000	2,397.13	15.07%
Sub Total				15,880.01	99.81%
Total				15,880.01	99.81%
CBLO / Reverse Repo					
CBLO				35.32	0.22%
Sub Total				35.32	0.22%
Total				35.32	0.22%
Net Receivables / (Payables)				(3.46)	(0.03)%
GRAND TOTAL				15,911.87	100.00%

LIC NOMURA MF FIXED MATURITY PLAN SERIES 77 (Contd.)		
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015		
	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	N.A.	N.A.
Regular Growth Option	10.5438	10.9838
Direct Dividend Option	10.5510	10.9979
Direct Growth Option	10.5510	10.9979

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 6 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 78					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank (06/04/2015) ** #	INE705A16KN6	CARE A1+	700,000	699.16	29.77%
IDBI Bank Ltd (07/04/2015) ** #	INE008A16YF2	CRISIL A1+	700,000	698.86	29.76%
Central Bank of India (06/04/2015) ** #	INE483A16JP7	CARE A1+	400,000	399.46	17.01%
Sub Total				1,797.48	76.54%
Total				1,797.48	76.54%
CBLO / Reverse Repo					
CBLO				551.48	23.48%
Sub Total				551.48	23.48%
Total				551.48	23.48%
Net Receivables / (Payables)				(0.42)	(0.02)%
GRAND TOTAL				2,348.54	100.00%

i) The NPAs / Sundry Debtors provided for as



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 80

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
The Jammu & Kashmir Bank Ltd (15/04/2015) ** #	INE168A16JG3	CRISIL A1+	550,000	548.14	20.18%
Punjab National Bank (15/04/2015) ** #	INE160A16K14	[ICRA]A1+	500,000	498.32	18.35%
ICICI Bank Ltd (15/04/2015) ** #	INE090A16O57	[ICRA]A1+	500,000	498.31	18.34%
Yes Bank Ltd (15/04/2015) ** #	INE528G16XP7	[ICRA]A1+	500,000	498.30	18.34%
Sub Total				2,043.07	75.21%
Commercial Paper					
Tata Capital Financial Services Ltd (03/04/2015) ** #	INE306N14CA5	CRISIL A1+	650,000	649.68	23.92%
Sub Total				649.68	23.92%
Total				2,692.75	99.13%
CBLO / Reverse Repo					
CBLO				674.33	24.82%
Sub Total				674.33	24.82%
Total				674.33	24.82%
Net Receivables / (Payables)				(650.73)	(23.95)%
GRAND TOTAL				2,716.35	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

iii)		30-Sep-14	31-Mar-15
	NAV		
	Regular Dividend Option	10.3832	10.8237
	Regular Growth Option	10.3832	10.8237
	Direct Dividend Option	10.4017	10.8641
	Direct Growth Option	10.4015	10.8639

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 13 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 81

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd (23/04/2015) ** #	INE090A16O99	[ICRA]A1+	4,000,000	3,978.89	25.06%
Kotak Mahindra Bank Ltd (27/04/2015) ** #	INE237A16ZH0	CRISIL A1+	4,000,000	3,975.34	25.04%
Bank of Maharashtra (27/04/2015) ** #	INE457A16EL1	CRISIL A1+	3,000,000	2,981.60	18.78%
The Jammu & Kashmir Bank Ltd (23/04/2015) ** #	INE168A16J17	CRISIL A1+	1,000,000	994.70	6.26%
The Jammu & Kashmir Bank Ltd (15/04/2015) ** #	INE168A16JG3	CRISIL A1+	450,000	448.48	2.82%
Sub Total				12,379.01	77.96%
Commercial Paper					
Reliance Infrastructure Ltd (27/04/2015) ** #	INE036A14720	IND A1+	3,000,000	2,977.99	18.75%
Sundaram Finance Ltd (27/04/2015) ** #	INE660A14LA3	CARE A1+	300,000	298.08	1.88%
Sub Total				3,276.07	20.63%
Total				15,655.08	98.59%
CBLO / Reverse Repo					
CBLO				228.10	1.44%
Sub Total				228.10	1.44%
Total				228.10	1.44%
Net Receivables / (Payables)				(4.65)	(0.03)%
GRAND TOTAL				15,878.53	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

iii)		30-Sep-14	31-Mar-15
	NAV		
	Regular Dividend Option	10.3806	10.8310
	Regular Growth Option	10.3806	10.8310
	Direct Dividend Option	10.3945	10.8619
	Direct Growth Option	10.3943	10.8616

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 25 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF CPOF - 3

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	14,799	46.69	1.27%
Eicher Motors Ltd	INE066A01013	Auto	163	25.93	0.71%
State Bank of India	INE062A01020	Banks	8,322	22.22	0.61%
HCL Technologies Ltd	INE860A01027	Software	2,140	20.98	0.57%
Tata Consultancy Services Ltd	INE467B01029	Software	821	20.97	0.57%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	27,917	18.82	0.51%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	10,578	18.60	0.51%
Axis Bank Ltd	INE238A01034	Banks	3,308	18.53	0.50%
Bosch Ltd	INE323A01026	Auto Ancillaries	72	18.30	0.50%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	5,171	17.14	0.47%

LIC NOMURA MF CPOF - 3 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Infosys Ltd	INE009A01021	Software	708	15.71	0.43%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	4,785	14.66	0.40%
ITC Ltd	INE154A01025	Consumer Non Durables	4,218	13.74	0.37%
Reliance Industries Ltd	INE002A01018	Petroleum Products	1,653	13.65	0.37%
Power Grid Corporation of India Ltd	INE752E01010	Power	9,008	13.08	0.36%
HDFC Bank Ltd	INE040A01026	Banks	1,269	12.98	0.35%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	4,481	12.86	0.35%
Bharat Forge Ltd	INE465A01025	Industrial Products	952	12.16	0.33%
Ultratech Cement Ltd	INE481G01011	Cement	390	11.22	0.31%
Yes Bank Ltd	INE528G01019	Banks	1,347	10.99	0.30%
Wipro Ltd	INE075A01022	Software	1,729	10.87	0.30%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	4,241	10.77	0.29%
Mindtree Ltd	INE018I01017	Software	824	10.74	0.29%
Mahindra & Mahindra Ltd	INE101A01026	Auto	877	10.42	0.28%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	1,289	10.14	0.28%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	566	10.11	0.28%
City Union Bank Ltd	INE491A01021	Banks	9,914	9.61	0.26%
Bank of India	INE084A01016	Banks	4,530	8.87	0.24%
Pdillite Industries Ltd	INE318A01026	Chemicals	1,476	8.85	0.24%
Thermax Ltd	INE152A01029	Industrial Capital Goods	806	8.61	0.23%
Persistent Systems Ltd	INE262H01013	Software	1,200	8.57	0.23%
DCB Bank Ltd	INE503A01015	Banks	6,918	7.68	0.21%
United Spirits Ltd	INE854D01016	Consumer Non Durables	201	7.35	0.20%
Sanofi India Ltd	INE058A01010	Pharmaceuticals	213	7.21	0.20%
Vinati Organics Ltd	INE410B01029	Chemicals	1,286	6.74	0.18%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	1,672	6.12	0.17%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	587	5.78	0.16%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	4,925	5.52	0.15%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	840	5.34	0.15%
Idea Cellular Ltd	INE696E01016	Telecom - Services	2,851	5.25	0.14%
Cummins India Ltd	INE298A01020	Industrial Products	585	5.15	0.14%
Larsen & Toubro Ltd	INE018A01030	Construction Project	270	4.64	0.13%
Power Finance Corporation Ltd	INE134E01011	Finance	1,610	4.40	0.12%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	1,305	4.35	0.12%
Sharda Cropchem Limited	INE221J01015	Pesticides	1,354	4.28	0.12%
NMDC Ltd	INE584A01023	Minerals / Mining	3,263	4.20	0.11%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	169	3.65	0.10%
Tata Communications Ltd	INE151A01013	Telecom - Services	860	3.63	0.10%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	215	3.18	0.09%
PVR Ltd	INE191H01014	Media & Entertainment	450	2.98	0.08%
Marico Ltd	INE196A01026	Consumer Non Durables	770	2.97	0.08%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	586	2.59	0.07%
Just Dial Limited	INE599M01018	Software	194	2.57	0.07%
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	345	2.51	0.07%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	612	2.41	0.07%
Bata India Ltd	INE176A01010	Consumer Durables	203	2.21	0.06%
IFGL REFRACTORIES LTD	INE023B01012	Industrial Products	1,545	1.79	0.05%
Sub Total				581.29	15.85%
(b) Unlisted					
Sub Total				NIL	NIL
Total				581.29	15.85%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.96% Power Finance Corporation Ltd (18/05/2017) **	INE134E08AC2	CRISIL AAA	450,000	464.30	12.65%
9.67% Rural Electrification Corporation Ltd (10/03/2017) **	INE020B07IB6	CRISIL AAA	450,000	461.22	12.56%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	450,000	458.51	12.49%
9.40% National Bank For Agriculture and Rural Development (24/05/2017) **	INE261F09HK6	CRISIL AAA	410,000	419.94	11.44%
9.64% Power Grid Corporation of India Ltd (31/05/2017) **	INE752E07IC6	CRISIL AAA	387,500	397.96	10.84%
Sub Total				2,201.93	59.98%
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd (20/03/2017) ** #	INE895D07420	CRISIL AAA	450,000	459.74	12.52%
Sub Total				459.74	12.52%
Total				2,661.67	72.50%
Money Market Instruments					
Certificate of Deposit					
ING Vysya Bank Ltd (04/09/2015) ** #	INE166A16LU4	CRISIL A1+	200,000	193.12	5.26%
Sub Total				193.12	5.26%
Total				193.12	5.26%
CBLO / Reverse Repo					
CBLO				95.65	2.61%
Sub Total				95.65	2.61%
Total				95.65	2.61%
Net Receivables / (Payables)				139.00	3.78%
GRAND TOTAL				3,670.73	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

LIC NOMURA MF CPOF - 3 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015		
iii)		30-Sep-14
	NAV	
	Regular Dividend Option	10.4328
	Regular Growth Option	10.4328
	Direct Dividend Option	10.4536
	Direct Growth Option	10.4535

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 562 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 82

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
The Jammu & Kashmir Bank Ltd (13/05/2015) ** #	INE168A16JP4	CRISIL A1+	900,000	891.15	26.13%
Karur Vysya Bank Ltd (18/05/2015) ** #	INE036D16GC1	CRISIL A1+	900,000	890.01	26.10%
Andhra Bank (13/05/2015) ** #	INE434A16HA6	CARE A1+	800,000	792.19	23.23%
Sub Total				2,573.35	75.46%
Commercial Paper					
Sundaram BNP Paribas Home Fina Ltd (18/05/2015) ** #	INE667F14AJ1	[ICRA]A1+	800,000	790.88	23.19%
Sub Total				790.88	23.19%
Total				3,364.23	98.65%
CBLO / Reverse Repo					
CBLO				48.06	1.41%
Sub Total				48.06	1.41%
Total				48.06	1.41%
Net Receivables / (Payables)				(1.82)	(0.06)%
GRAND TOTAL				3,410.47	100.00%



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 85					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.67% L and T Fincorp Limited (03/06/2016) **	INE759E07160	CAREAA+	1,200,000	1,207.71	13.38%
9.40% Tata Capital Financial Services Ltd (21/06/2016) **	INE306N07CA9	[ICRA]AA+	1,200,000	1,204.58	13.35%
9.70% National Bank For Agriculture and Rural Development (06/06/2016) **	INE261F09GG6	CRISILAAA	1,000,000	1,013.91	11.23%
9.70% Deepak Fertilizers and Petrochemicals Corporation Ltd (18/01/2016) **	INE501A07123	[ICRA]AA	1,000,000	1,002.02	11.10%
8.35% Power Finance Corporation Ltd (15/05/2016) **	INE134E08FR9	CRISILAAA	1,000,000	997.54	11.05%
Housing Development Finance Corporation Ltd (14/06/2016) (ZCB) **	INE001A07GX6	CRISILAAA	500,000	724.73	8.03%
8.95% Tata Motors Ltd (29/04/2016) **	INE155A08167	CAREAA+	700,000	701.00	7.77%
9.22% Tata Motors Ltd (01/12/2015) **	INE155A08134	CAREAA+	500,000	501.44	5.56%
Sub Total				7,352.93	81.47%
(b) Privately placed / Unlisted					
8.85% Nirma Ltd (28/05/2016) ** #	INE091A07117	CRISILAA	1,000,000	997.38	11.05%
Sub Total				997.38	11.05%
Total				8,350.31	92.52%
Money Market Instruments					
Certificate of Deposit					
Canara Bank (20/05/2015) ** #	INE476A16NL2	CRISIL A1+	100,000	98.86	1.10%
Sub Total				98.86	1.10%
Total				98.86	1.10%
CBLO / Reverse Repo					
CBLO				88.08	0.98%
Sub Total				88.08	0.98%
Total				88.08	0.98%
Net Receivables / (Payables)				488.12	5.40%
GRAND TOTAL				9,025.37	100.00%

- i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil
- ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil
- iii)
- | | 30-Sep-14 | 31-Mar-15 |
|-------------------------|-----------|-----------|
| NAV | | |
| Regular Dividend Option | 10.2135 | 10.7026 |
| Regular Growth Option | 10.2135 | 10.7026 |
| Direct Dividend Option | 10.2282 | 10.7448 |
| Direct Growth Option | 10.2282 | 10.7447 |
- iv) Dividend declared during the half year ended 31 March 2015 - Nil
- v) No Bonus declared during the period ended 31 March 2015
- vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
- vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
- viii) Average Maturity Period - 371 days
- ix) Funds parked in short term deposit as on 31 March 2015 - Nil
- x) The details of repo transactions of the scheme in corporate debt securities: Nil
- ZCB - Zero Coupon Bond
- ** Thinly Traded / Non Traded Security
- # Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 86					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd (02/07/2015) ** #	INE090A16S20	[ICRA]A1+	3,000,000	2,938.87	26.94%
State Bank of Patiala (06/07/2015) ** #	INE652A16JJ0	[ICRA]A1+	2,900,000	2,839.13	26.03%
Andhra Bank (06/07/2015) ** #	INE434A16J35	IND A1+	2,500,000	2,446.83	22.43%
Sub Total				8,224.83	75.40%
Commercial Paper					
Reliance Capital Ltd (06/07/2015) ** #	INE013A14RT2	CRISIL A1+	2,500,000	2,442.75	22.39%
Sub Total				2,442.75	22.39%
Total				10,667.58	97.79%
CBLO / Reverse Repo					
CBLO				242.49	2.22%
Sub Total				242.49	2.22%
Total				242.49	2.22%
Net Receivables / (Payables)				(2.45)	(0.01)%
GRAND TOTAL				10,907.62	100.00%

- i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil
- ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil
- iii)
- | | 30-Sep-14 | 31-Mar-15 |
|-------------------------|-----------|-----------|
| NAV | | |
| Regular Dividend Option | 10.1866 | 10.6509 |
| Regular Growth Option | 10.1866 | 10.6508 |
| Direct Dividend Option | NA | NA |
| Direct Growth Option | 10.1884 | 10.6564 |
- iv) Dividend declared during the half year ended 31 March 2015 - Nil
- v) No Bonus declared during the period ended 31 March 2015
- vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
- vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
- viii) Average Maturity Period - 94 days
- ix) Funds parked in short term deposit as on 31 March 2015 - Nil
- x) The details of repo transactions of the scheme in corporate debt securities: Nil
- ** Thinly Traded / Non Traded Security
- # Unlisted Security

LIC NOMURA MF CPOF - 4					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	12,810	40.42	1.01%
Eicher Motors Ltd	INE066A01013	Auto	223	35.48	0.88%
Larsen & Toubro Ltd	INE018A01030	Construction Project	1,925	33.10	0.83%
Tata Motors Ltd	INE155A01022	Auto	5,906	32.49	0.81%
HCL Technologies Ltd	INE860A01027	Software	3,214	31.51	0.79%
Tata Consultancy Services Ltd	INE467B01029	Software	1,219	31.13	0.78%
State Bank of India	INE062A01020	Banks	10,310	27.53	0.69%
Axis Bank Ltd	INE238A01034	Banks	4,695	26.30	0.66%
HDFC Bank Ltd	INE040A01026	Banks	2,531	25.88	0.65%
ITC Ltd	INE154A01025	Consumer Non Durables	6,397	20.84	0.52%
Reliance Industries Ltd	INE002A01018	Petroleum Products	2,490	20.57	0.51%
Cipla Ltd	INE059A01026	Pharmaceuticals	2,281	16.25	0.41%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	5,028	15.40	0.38%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,762	14.29	0.36%
Power Finance Corporation Ltd	INE134E01011	Finance	5,161	14.09	0.35%
Persistent Systems Ltd	INE262H01013	Software	1,966	14.04	0.35%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	330	11.51	0.29%
Power Grid Corporation of India Ltd	INE752E01010	Power	7,367	10.70	0.27%
Ultratech Cement Ltd	INE481G01011	Cement	341	9.81	0.24%
Pidilite Industries Ltd	INE318A01026	Chemicals	1,590	9.54	0.24%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	3,611	9.17	0.23%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	120	8.67	0.22%
NMDC Ltd	INE584A01023	Minerals / Mining	5,716	7.36	0.18%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	1,732	6.34	0.16%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	5,528	6.20	0.15%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,434	5.52	0.14%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	302	5.39	0.13%
Idea Cellular Ltd	INE669E01016	Telecom - Services	2,845	5.23	0.13%
Bata India Ltd	INE176A01010	Consumer Durables	423	4.61	0.12%
PVR Ltd	INE191H01014	Media & Entertainment	432	2.86	0.07%
Sub Total				502.23	12.55%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				502.23	12.55%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Dewan Housing Finance Corporation Ltd (12/09/2017) (ZCB) **	INE202B07DH8	CAREAAA	600,000	600.90	14.98%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISILAAA	540,000	550.22	13.71%
9.25% Rural Electrification Corporation Ltd (25/08/2017) **	INE020B07IY8	CRISILAAA	500,000	509.95	12.71%
9.27% Power Finance Corporation Ltd (21/08/2017) **	INE134E08EW2	CRISILAAA	500,000	509.59	12.70%
9.64% Power Grid Corporation of India Ltd (31/05/2017) **	INE752E07IC6	CRISILAAA	400,000	410.80	10.24%
8.66% Export Import Bank of India (05/08/2017) **	INE514E09298	CRISILAAA	200,000	202.72	5.05%
Sub Total				2,784.18	69.39%
(b) Privately placed / Unlisted					
9.68% Tata Sons Ltd (14/08/2017) ** #	INE895D08501	CRISILAAA	500,000	509.03	12.69%
Sub Total				509.03	12.69%
Total				3,293.21	82.08%
CBLO / Reverse Repo					
CBLO				54.14	1.35%
Sub Total				54.14	1.35%
Total				54.14	1.35%
Net Receivables / (Payables)				162.64	4.02%
GRAND TOTAL				4,012.22	100.00%

- i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil
- ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil
- iii)
- | | 30-Sep-14 | 31-Mar-15 |
|-------------------------|-----------|-----------|
| NAV | | |
| Regular Dividend Option | 10.2317 | 10.7034 |
| Regular Growth Option | 10.2317 | 10.7034 |
| Direct Dividend Option | NA | NA |
| Direct Growth Option | 10.2428 | 10.7418 |
- iv) Dividend declared during the half year ended 31 March 2015 - Nil
- v) No Bonus declared during the period ended 31 March 2015
- vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
- vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
- viii) Average Maturity Period - 701 days
- ix) Funds parked in short term deposit as on 31 March 2015 - Nil
- x) The details of repo transactions of the scheme in corporate debt securities: Nil
- ZCB - Zero Coupon Bond
- ** Thinly Traded / Non Traded Security
- # Unlisted Security

LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES - 1					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	136,000	429.08	7.29%
Infosys Ltd	INE009A01021	Software	14,745	327.10	5.56%
State Bank of India	INE062A01020	Banks	111,600	298.03	5.06%
Larsen & Toubro Ltd	INE018A01030	Construction Project	16,500	283.74	4.82%
Axis Bank Ltd	INE238A01034	Banks	43,800	245.37	4.17%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	61,600	242.27	4.12%
Tata Motors Ltd	INE155A01022	Auto	41,900	230.53	3.92%
HDFC Bank Ltd	INE040A01026	Banks	22,300	228.06	3.87%
Wipro Ltd	INE075A01022	Software	33,800	212.55	3.61%
Cipla Ltd	INE059A01026	Pharmaceuticals	28,300	201.62	3.42%
United Spirits Ltd	INE854D01016	Consumer Non Durables	5,320	194.57	3.30%
ITC Ltd	INE154A01025	Consumer Non Durables	55,500	180.85	3.07%
Container Corporation of India Ltd	INE111A01017	Transportation	9,800	155.22	2.64%
Bosch Ltd	INE323A01026	Auto Ancillaries	580	147.44	2.50%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	48,000	147.05	2.50%
Tata Steel Ltd	INE081A01012	Ferrous Metals	42,500	134.62	2.29%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	6,637	133.69	2.27%
Idea Cellular Ltd	INE669E01016	Telecom - Services	70,300	129.35	2.20%
Cummins India Ltd	INE298A01020	Industrial Products	14,200	125.05	2.12%
Bajaj Auto Ltd	INE917I01010	Auto	5,700	114.95	1.95%
Power Finance Corporation Ltd	INE134E01011	Finance	41,800	114.13	1.94%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	17,100	108.73	1.85%
Grasim Industries Ltd	INE047A01013	Cement	3,000	108.67	1.85%
Bank of India	INE084A01016	Banks	54,900	107.52	1.83%
Bank of Baroda	INE028A01039	Banks	59,300	96.96	1.65%
Mindtree Ltd	INE018I01017	Software	7,250	94.51	1.61%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	21,300	94.11	1.60%
Power Grid Corporation of India Ltd	INE752E01010	Power	61,800	89.76	1.52%
NMDC Ltd	INE584A01023	Minerals / Mining	69,000	88.84	1.51%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	6,000	88.70	1.51%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	4,700	83.92	1.43%
Yes Bank Ltd	INE528G01019	Banks	10,200	83.21	1.41%
Pidilite Industries Ltd	INE318A01026	Chemicals	13,700	82.18	1.40%
The Ramco Cements Ltd	INE331A01037	Cement	25,000	76.29	1.30%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	29,500	74.90	1.27%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	6,500	72.96	1.24%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	40,500	67.23	1.14%
Bharat Forge Ltd	INE465A01025	Industrial Products	5,100	65.12	1.11%
Bata India Ltd	INE176A01010	Consumer Durables	5,100	55.63	0.94%
Sub Total				5,814.51	98.79%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				5,814.51	98.79%
CBLO / Reverse Repo					
CBLO				77.35	1.31%
Sub Total				77.35	1.31%
Total				77.35	1.31%
Net Receivables / (Payables)				(4.38)	(0.10)%
GRAND TOTAL				5,887.48	100.00%



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF CPOF SERIES 5 (Contd.)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	360	12.56	0.37%
Power Grid Corporation of India Ltd	INE752E01010	Power	7,407	10.76	0.31%
Pidilite Industries Ltd	INE318A01026	Chemicals	1,600	9.60	0.28%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	3,375	8.57	0.25%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	115	8.31	0.24%
Ultratech Cement Ltd	INE481G01011	Cement	285	8.20	0.24%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,870	7.20	0.21%
Idea Cellular Ltd	INE669E01016	Telecom - Services	3,840	7.07	0.21%
NMDC Ltd	INE584A01023	Minerals / Mining	5,301	6.83	0.20%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	1,800	6.59	0.19%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	5,263	5.90	0.17%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	300	5.36	0.16%
Bata India Ltd	INE176A01010	Consumer Durables	480	5.24	0.15%
PVR Ltd	INE191H01014	Media & Entertainment	490	3.25	0.09%
Sub Total				509.29	14.85%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				509.29	14.85%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NHPC Ltd (25/11/2017) **	INE848E07591	IND AAA	500,000	503.15	14.68%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	440,000	448.33	13.08%
8.91% Power Finance Corporation Ltd (15/10/2017) **	INE134E08EZ5	CRISIL AAA	440,000	445.44	12.99%
9.5387% HDB Financial Services Ltd (31/07/2017) **	INE756I07456	CRISIL AAA	420,000	425.62	12.42%
8.84% Power Grid Corporation of India Ltd (21/10/2017) **	INE752E07HR6	CRISIL AAA	225,000	227.91	6.65%
8.85% Power Grid Corporation of India Ltd (19/10/2017) **	INE752E07KC2	CRISIL AAA	200,000	202.62	5.91%
9.85% Rural Electrification Corporation Ltd (28/09/2017) **	INE020B07CU9	CRISIL AAA	50,000	51.69	1.51%
Sub Total				2,304.76	67.24%
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd (17/07/2017) ** #	INE895D08469	CRISIL AAA	420,000	429.03	12.52%
Sub Total				429.03	12.52%
Total				2,733.79	79.76%
CBLO / Reverse Repo					
CBLO				47.76	1.39%
Sub Total				47.76	1.39%
Total				47.76	1.39%
Net Receivables / (Payables)				137.05	4.00%
GRAND TOTAL				3,427.89	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14##	31-Mar-15
NAV		
Regular Dividend Option	NA	10.4975
Regular Growth Option	NA	10.4975
Direct Dividend Option	NA	10.5237
Direct Growth Option	NA	10.5238

As the scheme was launched on October 01, 2014 the NAV as on September 30, 2014 is not applicable

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 710 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 89 (1100 DAYS)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Ltd (19/10/2017) (ZCB) **	INE148I07AA9	CARE AAA	1,000,000	1,056.41	14.30%
9.85% Rural Electrification Corporation Ltd (28/09/2017) **	INE020B07CU9	CRISIL AAA	1,000,000	1,033.83	13.99%
9.07% Export Import Bank of India (11/09/2017) **	INE514E08BL4	CRISIL AAA	1,000,000	1,018.29	13.78%
8.85% Power Grid Corporation of India Ltd (19/10/2017) **	INE752E07KC2	CRISIL AAA	1,000,000	1,013.12	13.71%
8.91% Power Finance Corporation Ltd (15/10/2017) **	INE134E08EZ5	CRISIL AAA	560,000	566.93	7.67%
9.15% Ultratech Cement Ltd (28/08/2017) **	INE481G07109	CRISIL AAA	400,000	407.63	5.52%
9.11% Power Finance Corporation Ltd (07/07/2017) **	INE134E08FY5	CRISIL AAA	400,000	406.09	5.50%
Bajaj Finance Ltd (18/10/2017) (ZCB) **	INE296A07DN0	CRISIL AA+	350,000	368.87	4.99%
Aditya Birla Finance Ltd (19/10/2017) (ZCB) **	INE860H07631	[ICRA]AA+	350,000	368.67	4.99%
Cholamandalam Investment and Finance Company Ltd (19/10/2017) (ZCB) **	INE121A07IK5	[ICRA]AA	250,000	261.85	3.54%
Sub Total				6,501.69	87.99%
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd (17/07/2017) ** #	INE895D08469	CRISIL AAA	580,000	592.47	8.02%
Sub Total				592.47	8.02%
Total				7,094.16	96.01%

LIC NOMURA MF FIXED MATURITY PLAN SERIES 89 (1100 DAYS) (Contd.)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
CBLO / Reverse Repo					
CBLO				38.05	0.51%
Sub Total				38.05	0.51%
Total				38.05	0.51%
Net Receivables / (Payables)				257.15	3.48%
GRAND TOTAL				7,389.36	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14##	31-Mar-15
NAV		
Regular Dividend Option	NA	10.4915
Regular Growth Option	NA	10.4916
Direct Dividend Option	NA	NA
Direct Growth Option	NA	10.5132

As the scheme was launched on October 16, 2014 the NAV as on September 30, 2014 is not applicable

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 871 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 90 (1100 DAYS)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Ltd (16/11/2017) (ZCB) **	INE148I07AI2	BWR AAA	970,000	1,009.60	14.92%
9.15% Ultratech Cement Ltd (28/08/2017) **	INE481G07109	CRISIL AAA	960,000	978.30	14.46%
8.91% Power Finance Corporation Ltd (15/10/2017) **	INE134E08EZ5	CRISIL AAA	960,000	971.87	14.36%
8.85% Power Grid Corporation of India Ltd (19/10/2017) **	INE752E07KC2	CRISIL AAA	950,000	962.47	14.22%
9.85% Rural Electrification Corporation Ltd (28/09/2017) **	INE020B07CU9	CRISIL AAA	750,000	775.37	11.46%
Aditya Birla Finance Ltd (08/11/2017) (ZCB) **	INE860H07672	[ICRA]AA+	320,000	334.24	4.94%
Bajaj Finance Ltd (16/11/2017) (ZCB) **	INE296A07EC1	[ICRA]AA+	300,000	310.89	4.59%
Cholamandalam Investment and Finance Company Ltd (19/10/2017) (ZCB) **	INE121A07IK5	[ICRA]AA	250,000	261.85	3.87%
9.25% Rural Electrification Corporation Ltd (27/08/2017) **	INE020B08773	CRISIL AAA	190,000	193.79	2.86%
Sub Total				5,798.38	85.68%
(b) Privately placed / Unlisted					
9.66% Tata Sons Ltd (13/09/2017) ** #	INE895D08535	CRISIL AAA	700,000	713.06	10.54%
Sub Total				713.06	10.54%
Total				6,511.44	96.22%
CBLO / Reverse Repo					
CBLO				38.18	0.56%
Sub Total				38.18	0.56%
Total				38.18	0.56%
Net Receivables / (Payables)				217.49	3.22%
GRAND TOTAL				6,767.11	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14##	31-Mar-15
Regular Dividend Option	NA	10.3522
Regular Growth Option	NA	10.3521
Direct Dividend Option	NA	10.3683
Direct Growth Option	NA	10.3683

As the scheme was launched on November 11, 2014 the NAV as on September 30, 2014 is not applicable

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 888 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES - 2					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	83,300	262.81	7.44%
State Bank of India	INE062A01020	Banks	77,200	206.16	5.83%
Larsen & Toubro Ltd	INE018A01030	Construction Project	9,760	167.84	4.75%
Infosys Ltd	INE009A01021	Software	7,215	160.05	4.53%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	39,400	154.96	4.39%
Wipro Ltd	INE075A01022	Software	24,150	151.87	4.30%
Axis Bank Ltd	INE238A01034	Banks	25,300	141.73	4.01%
Tata Motors Ltd	INE155A01022	Auto	21,600	118.84	3.36%

LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES - 2 (Contd.)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
HDFC Bank Ltd	INE040A01026	Banks	10,850	110.96	3.14%
Cipla Ltd	INE059A01026	Pharmaceuticals	15,572	110.94	3.14%
ITC Ltd	INE154A01025	Consumer Non Durables	32,400	105.58	2.99%
United Spirits Ltd	INE854D01016	Consumer Non Durables	2,850	104.23	2.95%
Container Corporation of India Ltd	INE111A01017	Transportation	6,046	95.76	2.71%
Tata Steel Ltd	INE081A01012	Ferrous Metals	29,950	94.87	2.68%
Bosch Ltd	INE323A01026	Auto Ancillaries	351	89.23	2.53%
Idea Cellular Ltd	INE669E01016	Telecom - Services	47,800	87.95	2.49%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	27,700	84.86	2.40%
Power Finance Corporation Ltd	INE134E01011	Finance	25,700	70.17	1.99%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	10,900	69.31	1.96%
Bajaj Auto Ltd	INE917I01010	Auto	3,410	68.77	1.95%
Cummins India Ltd	INE298A01020	Industrial Products	7,800	68.69	1.94%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	3,400	68.49	1.94%
Bank of India	INE084A01016	Banks	34,050	66.69	1.89%
Grasim Industries Ltd	INE047A01013	Cement	1,700	61.58	1.74%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	3,400	60.71	1.72%
Mindtree Ltd	INE018I01017	Software	4,522	58.95	1.67%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	3,800	56.18	1.59%
Power Grid Corporation of India Ltd	INE752E01010	Power	38,350	55.70	1.58%
Bank of Baroda	INE028A01039	Banks	33,500	54.77	1.55%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	31,900	52.95	1.50%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	20,400	51.80	1.47%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	11,600	51.25	1.45%
NMDC Ltd	INE584A01023	Minerals / Mining	39,300	50.60	1.43%
Pidilite Industries Ltd	INE318A01026	Chemicals	8,400	50.39	1.43%
Yes Bank Ltd	INE528G01019	Banks	6,100	49.76	1.41%
The Ramco Cements Ltd	INE331A01037	Cement	15,600	47.60	1.35%
Bharat Forge Ltd	INE465A01025	Industrial Products	3,600	45.97	1.30%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	3,000	33.67	0.95%
Bata India Ltd	INE176A01010	Consumer Durables	2,880	31.42	0.89%
Sub Total				3,474.06	98.34%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,474.06	98.34%
CBLO / Reverse Repo					
CBLO				62.87	1.78%
Sub Total				62.87	1.78%
Total				62.87	1.78%
Net Receivables / (Payables)				(3.13)	(0.12)%
GRAND TOTAL				3,533.80	100.00%



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

- i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil
iii)
- | | 30-Sep-14## | 31-Mar-15 |
|-------------------------|-------------|-----------|
| NAV | | |
| Regular Dividend Option | NA | 10.2765 |
| Regular Growth Option | NA | 10.2765 |
| Direct Dividend Option | NA | NA |
| Direct Growth Option | NA | 10.2948 |
- ## As the scheme was launched on December 11, 2014 the NAV as on September 30, 2014 is not applicable
iv) Dividend declared during the half year ended 31 March 2015 - Nil
v) No Bonus declared during the period ended 31 March 2015
vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
viii) Average Maturity Period - 915 days
ix) Funds parked in short term deposit as on 31 March 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities: Nil
ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security

LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% Government of India (28/07/2024)	IN0020140045	SOV	2,499,900	2,608.02	41.46%
8.83% Government of India (25/11/2023)	IN0020130061	SOV	925,250	983.69	15.64%
8.28% Government of India (21/09/2027)	IN0020070069	SOV	900,250	934.14	14.85%
8.24% Government of India (15/02/2027)	IN0020060078	SOV	869,500	897.44	14.27%
8.15% Government of India (24/11/2026)	IN0020140060	SOV	650,450	671.27	10.67%
Sub Total				6,094.56	96.89%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				6,094.56	96.89%
CBLO / Reverse Repo					
CBLO				101.64	1.62%
Sub Total				101.64	1.62%
Total				101.64	1.62%
Net Receivables / (Payables)				94.94	1.49%
GRAND TOTAL				6,291.14	100.00%

- i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil
iii)
- | | 30-Sep-14## | 31-Mar-15 |
|-----------------------|-------------|-----------|
| NAV | | |
| Regular Growth Option | NA | 13.9106 |
- ## As the scheme was launched on December 24, 2014 the NAV as on September 30, 2014 is not applicable
iv) Dividend declared during the half year ended 31 March 2015 - Nil
v) No Bonus declared during the period ended 31 March 2015
vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
viii) Average Maturity Period - 3656 days
ix) Funds parked in short term deposit as on 31 March 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities: Nil

LIC NOMURA MF RGESS FUND SERIES 3

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01021	Banks	78,900	248.93	7.58%
State Bank of India	INE062A01020	Banks	69,600	185.87	5.66%
Infosys Ltd	INE009A01021	Software	7,020	155.73	4.74%
Larsen & Toubro Ltd	INE018A01030	Construction Project	8,970	154.25	4.70%
Tata Motors Ltd	INE155A01022	Auto	25,300	139.20	4.24%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	33,100	130.18	3.97%
Axis Bank Ltd	INE238A01034	Banks	22,250	124.64	3.80%
Tata Steel Ltd	INE081A01012	Ferrous Metals	36,500	115.61	3.52%
Wipro Ltd	INE075A01022	Software	18,150	114.14	3.48%
Reliance Industries Ltd	INE002A01018	Petroleum Products	13,750	113.58	3.46%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	36,100	110.59	3.37%
HDFC Bank Ltd	INE040A01026	Banks	10,700	109.43	3.33%
United Spirits Ltd	INE854D01016	Consumer Non Durables	2,850	104.23	3.17%
ITC Ltd	INE154A01025	Consumer Non Durables	30,650	99.87	3.04%
Power Finance Corporation Ltd	INE134E01011	Finance	36,000	98.30	2.99%
Cipla Ltd	INE059A01026	Pharmaceuticals	12,600	89.77	2.73%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	2,360	82.33	2.51%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	4,595	82.04	2.50%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	45,400	75.36	2.30%
Bank of India	INE084A01016	Banks	37,500	73.44	2.24%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	3,600	72.51	2.21%
Bosch Ltd	INE323A01026	Auto Ancillaries	270	68.64	2.09%
Grasim Industries Ltd	INE047A01013	Cement	1,860	67.38	2.05%
Cummins India Ltd	INE298A01020	Industrial Products	7,300	64.29	1.96%
Idea Cellular Ltd	INE669E01016	Telecom - Services	33,000	60.72	1.85%
Bajaj Auto Ltd	INE91701010	Auto	3,000	60.50	1.84%
Bank of Baroda	INE028A01039	Banks	36,000	58.86	1.79%
Container Corporation of India Ltd	INE111A01017	Transportation	3,600	57.02	1.74%
Mahindra & Mahindra Ltd	INE101A01026	Auto	4,500	53.45	1.63%
NTPC Ltd	INE733E01010	Power	36,000	52.87	1.61%

LIC NOMURA MF RGESS FUND SERIES 3 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Yes Bank Ltd	INE528G01019	Banks	6,300	51.39	1.57%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	30,000	48.65	1.48%
NMDC Ltd	INE584A01023	Minerals / Mining	36,000	46.35	1.41%
Coal India Ltd	INE522F01014	Minerals / Mining	11,300	41.01	1.25%
Bharat Forge Ltd	INE465A01025	Industrial Products	2,400	30.64	0.93%
Sub Total				3,241.77	98.74%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,241.77	98.74%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Ltd (25/03/2025)	INE733E07JP6	CRISILAAA	36,000	4.58	0.14%
Sub Total				4.58	0.14%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4.58	0.14%
CBLO / Reverse Repo					
CBLO				38.86	1.18%
Sub Total				38.86	1.18%
Total				38.86	1.18%
Net Receivables / (Payables)				(1.95)	(0.06)%
GRAND TOTAL				3,283.26	100.00%

- i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil
iii)
- | | 30-Sep-14## | 31-Mar-15 |
|-------------------------|-------------|-----------|
| NAV | | |
| Regular Dividend Option | NA | 9.7659 |
| Regular Growth Option | NA | 9.7659 |
| Direct Dividend Option | NA | 9.7664 |
| Direct Growth Option | NA | 9.7666 |
- ## As the scheme was launched on February 09, 2015 the NAV as on September 30, 2014 is not applicable
iv) Dividend declared during the half year ended 31 March 2015 - Nil
v) No Bonus declared during the period ended 31 March 2015
vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
viii) Portfolio Turnover Ratio - 0.90 times
ix) Funds parked in short term deposit as on 31 March 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities: Nil

LIC NOMURA MF MIDCAP FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Bharat Forge Ltd	INE465A01025	Industrial Products	47,400	605.23	7.98%
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	80,348	413.75	5.46%
Aurobindo Pharma Ltd	INE406A01037	Pharmaceuticals	29,800	364.04	4.80%
UPL Limited	INE628A01036	Pesticides	79,800	352.84	4.65%
MRF Ltd	INE883A01011	Auto Ancillaries	820	317.76	4.19%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	15,733	316.91	4.18%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	14,300	308.67	4.07%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	25,100	281.73	3.72%
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	36,700	238.48	3.15%
Rural Electrification Corporation Ltd	INE020B01018	Finance	69,800	232.57	3.07%
Exide Industries Ltd	INE302A01020	Auto Ancillaries	108,600	193.04	2.55%
Indian Oil Corporation Ltd	INE242A01010	Petroleum Products	48,300	178.06	2.35%
Power Finance Corporation Ltd	INE134E01011	Finance	62,300	170.11	2.24%
Mindtree Ltd	INE018I01017	Software	12,700	165.56	2.18%
Torrent Pharmaceuticals Ltd	INE685A01028	Pharmaceuticals	13,100	151.78	2.00%
Emami Ltd	INE548C01032	Consumer Non Durables	14,700	147.18	1.94%
TVS Motor Company Ltd	INE494B01023	Auto	53,500	141.16	1.86%
Cox & Kings Ltd	INE008I01026	Transportation	33,800	109.60	1.45%
Credit Analysis and Research Limited	INE752H01013	Finance	7,400	109.49	1.44%
Berger Paints (I) Ltd	INE463A01038	Consumer Non Durables	50,500	105.37	1.39%
Canara Bank	INE476A01014	Banks	28,300	104.09	1.37%
JSW Energy Ltd	INE121E01018	Power	82,700	98.58	1.30%
Symphony Ltd	INE225D01027	Consumer Durables	3,600	93.38	1.23%
Ajanta Pharma Ltd	INE031B01049	Pharmaceuticals	6,750	82.96	1.09%
Union Bank of India	INE692A01016	Banks	53,000	82.95	1.09%
Sintex Industries Ltd	INE429C01035	Industrial Products	66,500	80.27	1.06%
IRB Infrastructure Developers Ltd	INE821I01014	Construction	32,200	78.63	1.04%
Hexaware Technologies Ltd	INE093A01033	Software	22,100	69.07	0.91%
Jagran Prakashan Ltd	INE199G01027	Media & Entertainment	49,000	63.09	0.83%
SRF Ltd	INE647A01010	Textile Products	6,300	62.50	0.82%
Tata Communications Ltd	INE151A01013	Telecom - Services	14,800	62.46	0.82%
Bank of India	INE084A01016	Banks	31,300	61.30	0.81%
Bajaj Corp Ltd	INE933K01021	Consumer Non Durables	13,200	60.47	0.80%
Atul Ltd	INE100A01010	Chemicals	5,000	56.60	0.75%
The Jammu & Kashmir Bank Ltd	INE168A01041	Banks	58,000	55.13	0.73%
Oriental Bank of Commerce	INE141A01014	Banks	25,400	51.97	0.69%
Finolex Cables Ltd	INE235A01022	Industrial Products	17,600	50.12	0.66%
Alstom India Ltd	INE878A01011	Industrial Capital Goods	6,400	46.69	0.62%
Gujarat State Fertilizers & Chemicals Ltd	INE026A01025	Fertilisers	50,500	42.04	0.55%
Syndicate Bank	INE667A01018	Banks	40,200	40.68	0.54%
HSIL Ltd	INE415A01038	Consumer Durables	8,700	39.20	0.52%
JK Tyre & Industries Ltd	INE573A01042	Auto Ancillaries	36,200	38.05	0.50%

LIC NOMURA MF MIDCAP FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
PTC India Ltd	INE877F01012	Power	46,700	37.78	0.50%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	3,600	35.45	0.47%
Gateway Distriparks Ltd	INE852F01015	Transportation	8,075	33.18	0.44%
Monsanto India Ltd	INE274B01011	Pesticides	1,100	31.47	0.42%
Chambal Fertilizers & Chemicals Ltd	INE085A01013	Fertilisers	46,000	31.07	0.41%
Sundram Fasteners Ltd	INE387A01021	Auto Ancillaries	17,785	31.03	0.41%
Aarti Industries Ltd	INE769A01020	Chemicals	8,600	30.17	0.40%
CCL Products (India) Ltd	INE421D01022	Consumer Non Durables	16,500	29.50	0.39%
UCO Bank	INE691A01018	Banks	44,700	28.56	0.38%
CEAT Ltd	INE482A01020	Auto Ancillaries	3,072	24.71	0.33%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	9,000	21.03	0.28%
Cholamandalam Investment and Finance Company Ltd	INE121A01016	Finance	2,417	14.24	0.19%
Sub Total				6,671.75	88.02%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				6,671.75	88.02%
CBLO / Reverse Repo					
CBLO				909.18	11.99%
Sub Total				909.18	11.99%
Total				909.18	11.99%
Net Receivables / (Payables)				(0.78)	(0.01)%
GRAND TOTAL				7580.15	100.00%

- i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil
iii)
- | | 30-Sep-14## | 31-Mar-15 |
|-------------------------|-------------|-----------|
| NAV | | |
| Regular Dividend Option | NA | 9.9389 |
| Regular Growth Option | NA | 9.9389 |
| Direct Dividend Option | NA | 9.9417 |
| Direct Growth Option | NA | 9.9417 |
- ## As the scheme was launched on February 25, 2015 the NAV as on September 30, 2014 is not applicable
iv) Dividend declared during the half year ended 31 March 2015 - Nil
v) No Bonus declared during the period ended 31 March 2015
vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil
viii) Portfolio Turnover Ratio - 0.88 times
ix) Funds parked in short term deposit as on 31 March 2015 - Nil
x) The details of repo transactions of the scheme in corporate debt securities: Nil

LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Others					
Mutual Fund Units					
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	INF767K01DN1		118,358	3,001.41	75.64%
Sub Total				3,001.41	75.64%
Total				3,001.41	75.64%
CBLO / Reverse Repo					
CBLO				962.25	24.25%
Sub Total				962.25	24.25%
Total				962.25	24.25%
Net Receivables / (Payables)				4.42	0.11%
GRAND TOTAL				3,968.08	100.00%



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF EQUITY FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
SKF India Ltd	INE640A01023	Industrial Products	53,777	758.28	2.49%
Tata Steel Ltd	INE081A01012	Ferrous Metals	239,154	757.52	2.48%
Mahindra & Mahindra Ltd	INE101A01026	Auto	56,764	674.24	2.21%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	43,200	638.65	2.09%
Cummins India Ltd	INE298A01020	Industrial Products	69,853	615.16	2.02%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	96,700	614.87	2.02%
Mindtree Ltd	INE018I01017	Software	46,902	611.44	2.00%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	30,218	608.68	2.00%
Century Plyboards (India) Ltd	INE348B01021	Consumer Durables	248,280	580.11	1.90%
KPIT Technologies Limited	INE836A01035	Software	305,581	576.02	1.89%
Bharat Forge Ltd	INE465A01025	Industrial Products	42,150	538.19	1.76%
Bank of Baroda	INE028A01039	Banks	324,500	530.56	1.74%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	7,177	518.55	1.70%
Bosch Ltd	INE323A01026	Auto Ancillaries	2,000	508.43	1.67%
Grasim Industries Ltd	INE047A01013	Cement	13,200	478.15	1.57%
Bajaj Auto Ltd	INE917I01010	Auto	23,067	465.17	1.53%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	169,000	429.09	1.41%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	23,850	425.83	1.40%
Bank of India	INE084A01016	Banks	201,600	394.83	1.29%
Power Finance Corporation Ltd	INE134E01011	Finance	144,375	394.22	1.29%
PVR Ltd	INE191H01014	Media & Entertainment	47,500	314.88	1.03%
Yes Bank Ltd	INE528G01019	Banks	34,350	280.21	0.92%
Bata India Ltd	INE176A01010	Consumer Durables	24,800	270.53	0.89%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	18,900	212.14	0.70%
Sub Total				30,200.10	99.03%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				30,200.10	99.03%
CBLO / Reverse Repo					
CBLO				383.06	1.26%
Sub Total				383.06	1.26%
Total				383.06	1.26%
Net Receivables / (Payables)				(85.70)	(0.29)%
GRAND TOTAL				30,497.46	100.00%

i) The NPAs / Sundry Debtors provided for as at 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14##	31-Mar-15
NAV		
Regular Dividend Option	14.8448	15.1149
Regular Growth Option	37.6688	41.0132
Direct Dividend Option	14.9167	16.0135
Direct Growth Option	37.9885	41.5112

iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Dec-14	1.0000	1.0000
Direct Dividend Option	Dec-14	1.0000	1.0000

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Portfolio Turnover Ratio - 0.12 times

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

LIC NOMURA MF GROWTH FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Axis Bank Ltd	INE238A01034	Banks	144,905	811.76	8.19%
ICICI Bank Ltd	INE090A01021	Banks	247,500	780.86	7.87%
HDFC Bank Ltd	INE040A01026	Banks	67,900	694.41	7.00%
HCL Technologies Ltd	INE860A01027	Software	43,800	429.42	4.33%
Eicher Motors Ltd	INE066A01013	Auto	2,690	427.93	4.32%
Larsen & Toubro Ltd	INE018A01030	Construction Project	24,479	420.95	4.25%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	120,000	397.86	4.01%
Tata Consultancy Services Ltd	INE467B01029	Software	14,750	376.71	3.80%
Lupin Ltd	INE326A01037	Pharmaceuticals	17,502	351.51	3.54%
Infosys Ltd	INE009A01021	Software	14,694	325.96	3.29%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	9,200	320.97	3.24%
Bharat Forge Ltd	INE465A01025	Industrial Products	25,000	319.21	3.22%
Cummins India Ltd	INE298A01020	Industrial Products	30,519	268.77	2.71%
Bosch Ltd	INE323A01026	Auto Ancillaries	981	249.38	2.52%
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	46,700	240.48	2.43%
Just Dial Limited	INE599M01018	Software	17,600	232.98	2.35%
SKF India Ltd	INE640A01023	Industrial Products	15,198	214.30	2.16%
Ultratech Cement Ltd	INE481G01011	Cement	7,208	207.44	2.09%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	10,284	207.15	2.09%
Maruti Suzuki India Ltd	INE585B01010	Auto	5,500	203.35	2.05%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	20,300	199.92	2.02%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	29,600	188.21	1.90%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	8,700	187.79	1.89%
Yes Bank Ltd	INE528G01019	Banks	22,100	180.28	1.82%
Mahindra & Mahindra Ltd	INE101A01026	Auto	12,987	154.26	1.56%
ACC Ltd	INE012A01025	Cement	8,500	132.83	1.34%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	48,100	122.13	1.23%

LIC NOMURA MF GROWTH FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
PVR Ltd	INE191H01014	Media & Entertainment	16,800	111.37	1.12%
Bata India Ltd	INE176A01010	Consumer Durables	10,000	109.09	1.10%
Info Edge (India) Ltd	INE663F01024	Software	11,708	98.34	0.99%
United Spirits Ltd	INE854D01016	Consumer Non Durables	2,500	91.43	0.92%
JK Lakshmi Cement Ltd	INE786A01032	Cement	25,111	90.10	0.91%
The Ramco Cements Ltd	INE331A01037	Cement	25,400	77.51	0.78%
Bajaj Auto Ltd	INE917I01010	Auto	3,800	76.63	0.77%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	20,000	68.35	0.69%
State Bank of India	INE062A01020	Banks	18,500	49.40	0.50%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	4,397	35.67	0.36%
Sub Total				9,454.71	95.36%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				9,454.71	95.36%
CBLO / Reverse Repo					
CBLO				495.44	5.00%
Sub Total				495.44	5.00%
Total				495.44	5.00%
Net Receivables / (Payables)				(34.35)	(0.36)%
GRAND TOTAL				9,915.80	100.00%

i) The NPAs / Sundry Debtors provided for as at 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	16.4415	17.7349
Regular Growth Option	18.5408	21.1055
Direct Dividend Option	16.5527	17.9431
Direct Growth Option	18.7198	21.4011

iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:

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

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Portfolio Turnover Ratio - 0.24 times

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

LIC NOMURA MF TAX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
Axis Bank Ltd	INE238A01034	Banks	68,780	385.31	7.97%
ICICI Bank Ltd	INE090A01021	Banks	99,250	313.13	6.48%
Infosys Ltd	INE009A01021	Software	8,120	180.13	3.73%
Mahindra & Mahindra Ltd	INE101A01026	Auto	13,789	163.79	3.39%
Eicher Motors Ltd	INE066A01013	Auto	1,001	159.24	3.30%
PI Industries Ltd	INE603J01030	Pesticides	24,340	147.55	3.05%
Wipro Ltd	INE075A01022	Software	21,939	137.96	2.86%
Vinati Organics Ltd	INE410B01029	Chemicals	26,117	136.83	2.83%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	40,450	134.72	2.79%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	40,628	134.70	2.79%
DCB Bank Ltd	INE503A01015	Banks	118,450	131.42	2.72%
SKF India Ltd	INE640A01023	Industrial Products	8,880	125.21	2.59%
Bharat Forge Ltd	INE465A01025	Industrial Products	9,220	117.73	2.44%
Pidilite Industries Ltd	INE318A01026	Chemicals	19,482	116.86	2.42%
Solar Industries India Ltd	INE343H01011	Chemicals	3,391	115.38	2.39%
HCL Technologies Ltd	INE860A01027	Software	11,640	114.12	2.36%
Bosch Ltd	INE323A01026	Auto Ancillaries	435	110.58	2.29%
Persistent Systems Ltd	INE262H01013	Software	15,456	110.40	2.29%
Yes Bank Ltd	INE528G01019	Banks	13,220	107.84	2.23%
Tata Communications Ltd	INE151A01013	Telecom - Services	23,764	100.28	2.08%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	4,500	97.13	2.01%
Brigade Enterprises Ltd	INE791I01019	Construction	67,350	96.34	1.99%
United Spirits Ltd	INE854D01016	Consumer Non Durables	2,590	94.72	1.96%
City Union Bank Ltd	INE491A01021	Banks	96,000	93.02	1.93%
Cipla Ltd	INE059A01026	Pharmaceuticals	12,908	91.96	1.90%
JK Lakshmi Cement Ltd	INE786A01032	Cement	24,630	88.37	1.83%
HDFC Bank Ltd	INE040A01026	Banks	8,480	86.72	1.79%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	34,000	86.33	1.79%
Bajaj Auto Ltd	INE917I01010	Auto	4,145	83.59	1.73%
Larsen & Toubro Ltd	INE018A01030	Construction Project	4,795	82.46	1.71%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	4,533	80.93	1.68%
Suven Life Sciences Ltd	INE495B01038	Pharmaceuticals	28,000	80.37	1.66%
Just Dial Limited	INE599M01018	Software	4,850	64.20	1.33%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	7,633	60.04	1.24%
Cummins India Ltd	INE298A01020	Industrial Products	6,795	59.84	1.24%
Lupin Ltd	INE326A01037	Pharmaceuticals	2,825	56.74	1.17%
Tata Consultancy Services Ltd	INE467B01029	Software	2,075	52.99	1.10%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	14,253	52.20	1.08%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	5,100	50.23	1.04%
IFGL REFRATORIES LTD	INE023B01012	Industrial Products	36,920	42.72	0.88%
Tata Sponge Iron Ltd	INE674A01014	Ferrous Metals	5,380	39.16	0.81%
The Ramco Cements Ltd	INE331A01037	Cement	11,941	36.44	0.75%

LIC NOMURA MF TAX PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	413	29.84	0.62%
Alstom T&D India Ltd	INE200A01026	Industrial Capital Goods	4,300	25.15	0.52%
Cholamandalam Investment and Finance Company Ltd	INE121A01016	Finance	4,200	24.74	0.51%
Blue Dart Express Ltd	INE233B01017	Transportation	250	18.25	0.38%
Sub Total				4,717.66	97.65%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,717.66	97.65%
CBLO / Reverse Repo					
CBLO				207.43	4.29%
Sub Total				207.43	4.29%
Total				207.43	4.29%
Net Receivables / (Payables)				(93.56)	(1.94)%
GRAND TOTAL				4,831.53	100.00%

i) The NPAs / Sundry Debtors provided for as at 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	15.5504	16.8326
Regular Growth Option	43.4346	50.5987
Direct Dividend Option	15.8285	17.1989
Direct Growth Option	44.2062	51.6676

iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Dec-14	1.1500	1.1500
Direct Dividend Option	Dec-14	1.1500	1.1500



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF LIQUID FUND (Contd.)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Commercial Paper					
Reliance Capital Ltd (29/05/2015) ** #	INE013A14TR2	CRISIL A1+	19,500,000	19,251.93	3.77%
Dewan Housing Finance Corporation Ltd (08/05/2015) ** #	INE202B14CP9	CRISIL A1+	19,000,000	18,823.14	3.68%
L&T Finance Ltd (29/05/2015) ** #	INE523E14NK0	CARE A1+	17,500,000	17,259.04	3.38%
Reliance Infrastructure Ltd (21/05/2015) ** #	INE036A14BE9	CRISIL A1+	12,500,000	12,333.21	2.41%
SREI Equipment Finance Ltd (30/04/2015) ** #	INE881J14IO3	CARE A1+	10,000,000	9,926.26	1.94%
Dewan Housing Finance Corporation Ltd (30/04/2015) ** #	INE202B14CQ7	CRISIL A1+	10,000,000	9,924.08	1.94%
SREI Equipment Finance Ltd (08/05/2015) ** #	INE881J14IQ8	CARE A1+	10,000,000	9,905.18	1.94%
Indiabulls Housing Finance Ltd (13/05/2015) ** #	INE148114HN3	CRISIL A1+	10,000,000	9,896.27	1.94%
Reliance Infrastructure Ltd (15/05/2015) ** #	INE036A14BB5	CRISIL A1+	10,000,000	9,880.82	1.93%
National Fertilizers Ltd (19/05/2015) ** #	INE870D14593	CRISIL A1+	10,000,000	9,880.18	1.93%
Deepak Fertilizers and Petrochemicals Corporation Ltd (19/05/2015) ** #	INE501A14483	[ICRA]A1+	10,000,000	9,879.66	1.93%
Nirma Ltd (21/05/2015) ** #	INE091A14667	CRISIL A1+	10,000,000	9,878.44	1.93%
Arvind Ltd (22/05/2015) ** #	INE034A14188	CARE A1+	10,000,000	9,874.05	1.93%
Dewan Housing Finance Corporation Ltd (22/05/2015) ** #	INE202B14CS3	CRISIL A1+	10,000,000	9,872.52	1.93%
Family Credit Ltd (26/05/2015) ** #	INE027E14796	CARE A1+	10,000,000	9,867.15	1.93%
Tata Motors Ltd (27/05/2015) ** #	INE155A14FW0	CRISIL A1+	10,000,000	9,866.80	1.93%
Family Credit Ltd (01/06/2015) ** #	INE027E14846	CARE A1+	10,000,000	9,863.76	1.93%
Aditya Birla Finance Ltd (29/05/2015) ** #	INE860H14SA9	IND A1+	10,000,000	9,862.31	1.93%
L&T Finance Ltd (05/06/2015) ** #	INE523E14NB9	CARE A1+	10,000,000	9,857.03	1.93%
Reliance Home Finance Pvt Ltd (29/05/2015) ** #	INE217K14477	CRISIL A1+	10,000,000	9,856.64	1.93%
Edelweiss Financial Services Ltd (29/05/2015) ** #	INE532F14SU6	CRISIL A1+	10,000,000	9,854.10	1.93%
Edelweiss Commodities Ltd (28/04/2015) ** #	INE657N14AP3	CRISIL A1+	9,500,000	9,438.66	1.85%
JM Financial Products Ltd (18/05/2015) ** #	INE523H14RQ1	CRISIL A1+	7,500,000	7,410.66	1.45%
Simplex Infrastructures Ltd (11/05/2015) ** #	INE059B14FG5	CARE A1+	7,500,000	7,408.11	1.45%
Piramal Enterprises Ltd (20/04/2015) ** #	INE140A14GG3	[ICRA]A1+	5,000,000	4,976.37	0.97%
Piramal Enterprises Ltd (24/04/2015) ** #	INE140A14GF5	[ICRA]A1+	5,000,000	4,971.58	0.97%
Piramal Enterprises Ltd (29/04/2015) ** #	INE140A14GE8	[ICRA]A1+	5,000,000	4,965.63	0.97%
Reliance Home Finance Pvt Ltd (30/04/2015) ** #	INE217K14469	CRISIL A1+	5,000,000	4,964.08	0.97%
Reliance Home Finance Pvt Ltd (15/05/2015) ** #	INE217K14493	CRISIL A1+	5,000,000	4,945.55	0.97%
Simplex Infrastructures Ltd (08/04/2015) ** #	INE059B14FA8	CARE A1+	2,500,000	2,495.03	0.49%
Sundaram Finance Ltd (27/04/2015) ** #	INE660A14LA3	CARE A1+	2,500,000	2,483.97	0.49%
Dewan Housing Finance Corporation Ltd (11/05/2015) ** #	INE202B14CO2	CRISIL A1+	2,500,000	2,474.86	0.48%
Reliance Infrastructure Ltd (22/05/2015) ** #	INE036A14AZ6	CARE A1+	2,500,000	2,465.69	0.48%
Indiabulls Housing Finance Ltd (29/05/2015) ** #	INE148114HE2	CRISIL A1+	2,500,000	2,464.50	0.48%
Reliance Home Finance Pvt Ltd (24/04/2015) ** #	INE217K14451	CRISIL A1+	500,000	497.13	0.10%
Sub Total				297,574.39	58.21%
Total				446,953.25	87.44%
Others					
Fixed Deposit					
8.9% Vijaya Bank (19/06/2015)	91		10,000.00	1.96%	
8.8% Allahabad Bank (18/06/2015)	91		10,000.00	1.96%	
8.8% Allahabad Bank (19/06/2015)	91		10,000.00	1.96%	
9% Lakshmi Vilas Bank Ltd. (30/06/2015)	91		10,000.00	1.96%	
8.88% Indusind Bank Ltd (11/06/2015)	91		10,000.00	1.96%	
9.2% South Indian Bank Ltd (25/05/2015)	91		10,000.00	1.96%	
Sub Total				60,000.00	11.76%
Total				60,000.00	11.76%
CBLO / Reverse Repo					
CBLO				2,751.26	0.54%
Sub Total				2,751.26	0.54%
Total				2,751.26	0.54%
Net Receivables / (Payables)				693.91	0.16%
GRAND TOTAL				510,899.15	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	1,098.0000	1,098.0000
Regular Growth Option	2,427.6544	2532.8590
Direct Dividend Option	1,098.0000	1,098.0000
Direct Growth Option	2,429.8186	2535.8693

iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	October-14	5.8579	5.4324
Regular Dividend Option	November-14	5.5645	5.1603
Regular Dividend Option	December-14	5.6377	5.2283
Regular Dividend Option	January-15	5.4812	5.0831
Regular Dividend Option	February-15	5.1116	4.7404
Regular Dividend Option	March-15	6.1644	5.7167
Direct Dividend Option	October-14	5.8918	5.4638
Direct Dividend Option	November-14	5.6014	5.1946
Direct Dividend Option	December-14	5.6784	5.2660
Direct Dividend Option	January-15	5.5206	5.1196
Direct Dividend Option	February-15	5.1484	4.7744
Direct Dividend Option	March-15	6.2064	5.7556

LIC NOMURA MF LIQUID FUND (Contd.)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
v) No Bonus declared during the period ended 31 March 2015					
vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil					
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil					
viii) Average Maturity Period - 52 days					
ix) Funds parked in short term deposit as on 31 March 2015 - 600 Cr.					
x) The details of repo transactions of the scheme in corporate debt securities: Nil					
# Thinly Traded / Non Traded Security					
# Unlisted Security					
LIC NOMURA MF INDEX - SENSEX PLAN					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	4,360	96.64	8.93%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	7,102	93.12	8.61%
HDFC Bank Ltd	INE040A01026	Banks	8,866	90.69	8.38%
ITC Ltd	INE154A01025	Consumer Non Durables	25,369	82.56	7.63%
ICICI Bank Ltd	INE090A01021	Banks	26,152	82.46	7.62%
Larsen & Toubro Ltd	INE018A01030	Construction Project	3,703	63.65	5.88%
Reliance Industries Ltd	INE002A01018	Petroleum Products	7,456	61.49	5.68%
Tata Consultancy Services Ltd	INE467B01029	Software	2,312	58.89	5.44%
Tata Motors Ltd	INE155A01022	Auto	8,069	44.38	4.10%
Axis Bank Ltd	INE238A01034	Banks	7,495	42.00	3.88%
State Bank of India	INE062A01020	Banks	13,890	37.09	3.43%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	3,352	34.27	3.17%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	3,186	27.81	2.57%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	8,064	24.74	2.29%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	6,239	24.58	2.27%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,054	24.38	2.25%
Maruti Suzuki India Ltd	INE585B01010	Auto	590	21.83	2.02%
Coal India Ltd	INE522F01014	Minerals / Mining	5,621	20.37	1.88%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	567	19.77	1.83%
Wipro Ltd	INE075A01022	Software	3,059	19.20	1.77%
Cipla Ltd	INE059A01026	Pharmaceuticals	2,237	15.91	1.47%
Hero MotoCorp Ltd	INE158A01026	Auto	536	14.16	1.31%
NTPC Ltd	INE733E01010	Power	9,262	13.65	1.26%
Bajaj Auto Ltd	INE9170101010	Auto	607	12.25	1.13%
Sesa Sterilite Ltd	INE205A01025	Non - Ferrous Metals	5,015	9.50	0.88%
Tata Steel Ltd	INE081A01012	Ferrous Metals	2,950	9.35	0.86%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	3,958	9.30	0.86%
GAIL (India) Ltd	INE129A01019	Gas	2,071	8.05	0.74%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	5,658	7.31	0.68%
Tata Power Company Ltd	INE245A01021	Power	7,929	6.11	0.56%
Sub Total				1,075.51	99.38%
(b) Unlisted					
Sub Total				NIL	NIL
Total				1,075.51	99.38%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Ltd (25/03/2025)	INE733E07JP6	CRISILAAA	9,167	1.17	0.11%
Sub Total				1.17	0.11%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				1.17	0.11%
CBLO / Reverse Repo					
CBLO				15.32	1.42%
Sub Total				15.32	1.42%
Total				15.32	1.42%
Net Receivables / (Payables)				(9.88)	(0.91)%
GRAND TOTAL				1,082.12	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	17.1913	17.9685
Regular Growth Option	50.1608	52.4285
Direct Dividend Option	17.0100	17.8171
Direct Growth Option	50.6075	53.0154

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Portfolio Turnover Ratio - 0.08 times

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

LIC NOMURA MF INDEX - NIFTY PLAN					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	4,320	95.83	7.46%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	6,818	89.70	6.99%
HDFC Bank Ltd	INE040A01026	Banks	8,454	86.46	6.73%
ICICI Bank Ltd	INE090A01021	Banks	25,120	79.25	6.17%
ITC Ltd	INE154A01025	Consumer Non Durables	24,322	79.25	6.17%
Larsen & Toubro Ltd	INE018A01030	Construction Project	3,575	61.48	4.79%
Reliance Industries Ltd	INE002A01018	Petroleum Products	7,152	59.08	4.60%
Tata Consultancy Services Ltd	INE467B01029	Software	2,228	56.90	4.43%

LIC NOMURA MF INDEX - NIFTY PLAN (Contd.)					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Tata Motors Ltd	INE155A01022	Auto	7,856	43.22	3.37%
Axis Bank Ltd	INE238A01034	Banks	7,426	41.60	3.24%
State Bank of India	INE062A01020	Banks	13,532	36.14	2.81%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	3,264	33.42	2.60%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	3,100	27.08	2.11%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	1,851	24.31	1.89%
Mahindra & Mahindra Ltd	INE101A01026	Auto	1,999	23.74	1.85%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	7,740	23.71	



CIN No: U67190MH1994PLC077858

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HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Tata Motors Ltd	INE155A01022	Auto	2,324	12.78	3.27%
Axis Bank Ltd	INE238A01034	Banks	2,184	12.24	3.13%
State Bank of India	INE062A01020	Banks	4,130	11.03	2.82%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	1,006	10.28	2.63%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	2,935	9.94	2.54%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	2,639	8.10	2.07%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	920	8.03	2.05%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	10,800	7.25	1.86%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	1,693	6.67	1.71%
Mahindra & Mahindra Ltd	INE101A01026	Auto	560	6.65	1.70%
Maruti Suzuki India Ltd	INE585B01010	Auto	168	6.21	1.59%
Coal India Ltd	INE522F01014	Minerals / Mining	1,627	5.90	1.51%
Wipro Ltd	INE075A01022	Software	912	5.73	1.46%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	147	5.13	1.31%
Idea Cellular Ltd	INE669E01016	Telecom - Services	2,771	5.09	1.30%
NTPC Ltd	INE733E01010	Power	2,985	4.40	1.13%
Cipla Ltd	INE059A01026	Pharmaceuticals	592	4.21	1.08%
Hero MotoCorp Ltd	INE158A01026	Auto	159	4.20	1.07%
Bajaj Auto Ltd	INE917I01010	Auto	165	3.33	0.85%
Sesa Sterile Ltd	INE205A01025	Non - Ferrous Metals	1,469	2.78	0.71%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	1,110	2.61	0.67%
Tata Steel Ltd	INE081A01012	Ferrous Metals	786	2.49	0.64%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	1,613	2.08	0.53%
GAIL (India) Ltd	INE129A01019	Gas	534	2.08	0.53%
Tata Power Company Ltd	INE245A01021	Power	2,083	1.61	0.41%
Sub Total				377.76	96.63%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				377.76	96.63%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Ltd (25/03/2025)	INE733E07JP6	CRISIL AAA	2,985	0.38	0.10%
Sub Total				0.38	0.10%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				0.38	0.10%
CBLO / Reverse Repo					
CBLO				13.82	3.54%
Sub Total				13.82	3.54%
Total				13.82	3.54%
Net Receivables / (Payables)					
				(1.05)	(0.27)%
GRAND TOTAL				390.91	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	16.9118	18.2004
Regular Growth Option	47.8099	51.4534
Direct Dividend Option	17.0613	18.4071
Direct Growth Option	48.1772	51.9876

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Portfolio Turnover Ratio - 0.03 times

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

LIC NOMURA MF SAVINGS PLUS FUND					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.05% Tata Motors Ltd (30/10/2015) **	INE155A08159	CARE AA+	7,000,000	7,014.74	11.76%
9.40% Housing Development Finance Corporation Ltd (26/08/2019) **	INE001A07MZ9	CRISIL AAA	5,000,000	5,140.61	8.62%
9.65% Tata Capital Housing Finance Ltd (22/08/2017) **	INE033L07AA7	CRISIL AA+	4,000,000	4,053.62	6.80%
10.80% Dewan Housing Finance Corporation Ltd (05/12/2015) **	INE202B07688	CARE AAA	2,500,000	2,520.32	4.23%
10.07% Century Textiles & Industries Ltd (31/10/2015) **	INE055A07054	CARE AA-	2,500,000	2,501.54	4.19%
9.63% Rural Electrification Corporation Ltd (05/02/2019) **	INE020B07IA8	CRISIL AAA	2,000,000	2,084.94	3.50%
9.40% Tata Capital Financial Services Ltd (21/06/2016) **	INE306N07CA9	[ICRA]AA+	1,300,000	1,304.96	2.19%
Edelweiss Financial Services Ltd (12/09/2017) (ZCB) **	INE532F07AS2	CARE AA	1,000,000	1,069.08	1.79%
Edelweiss Financial Services Ltd (11/09/2017) (ZCB) **	INE532F07AU8	CARE AA	1,000,000	1,067.63	1.79%
Indiabulls Housing Finance Ltd (01/12/2017) (ZCB) **	INE148I07AH4	BWR AAA	1,000,000	1,054.31	1.77%
10.23% Shriram Transport Finance Company Ltd (01/07/2016) **	INE721A07ET2	CARE AA+	1,000,000	1,012.10	1.70%
9.65% Housing Development Finance Corporation Ltd (29/08/2016) **	INE001A07HF1	CRISIL AAA	1,000,000	1,012.03	1.70%
9.50% Tata Capital Financial Services Ltd (04/08/2016) **	INE306N07CL6	[ICRA]AA+	1,000,000	1,005.25	1.69%
9.60% L and T Fincorp Limited (03/12/2015) **	INE759E07152	CARE AA+	1,000,000	1,004.97	1.68%

LIC NOMURA MF SAVINGS PLUS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
8.36% Power Finance Corporation Ltd (26/02/2020)	INE134E08GX5	CRISIL AAA	1,000,000	1,001.55	1.68%
8.40% Government of India (28/07/2024)	IN0020140045	SOV	617,200	643.89	1.08%
8.60% Government of India (02/06/2028)	IN0020140011	SOV	500,000	534.81	0.90%
9.64% Power Grid Corporation of India Ltd (31/05/2020) **	INE752E07IF9	CRISIL AAA	500,000	528.68	0.89%
8.17% Government of India (01/12/2044)	IN0020140078	SOV	500,000	522.25	0.88%
9.81% Power Finance Corporation Ltd (07/10/2018) **	INE134E07406	CRISIL AAA	500,000	520.87	0.87%
12.00% India Infoline Finance Ltd (29/09/2016) **	INE866I07578	BWR AA	500,000	514.61	0.86%
9.70% Deepak Fertilizers and Petrochemicals Corporation Ltd (18/01/2016) **	INE501A07123	[ICRA]AA	500,000	501.01	0.84%
9.75% Housing Development Finance Corporation Ltd (29/05/2015) **	INE001A07MA2	CRISIL AAA	400,000	400.13	0.67%
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	350,000	356.77	0.60%
9.50% Shriram Transport Finance Company Ltd (02/06/2015) **	INE721A07AM5	CRISIL AA	353,000	353.77	0.59%
10.25% Indian Oil Corporation Ltd (17/07/2015) **	INE242A07140	CRISIL AAA	240,000	241.19	0.40%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	90,000	91.27	0.15%
8.85% Power Grid Corporation of India Ltd (19/10/2020) **	INE752E07KF5	CRISIL AAA	75,000	76.98	0.13%
8.85% Power Grid Corporation of India Ltd (19/10/2021) **	INE752E07KG3	CRISIL AAA	12,500	12.85	0.02%
Sub Total				38,146.73	63.97%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				38,146.73	63.97%
Money Market Instruments					
Certificate of Deposit					
Andhra Bank (03/07/2015) ** #	INE434A16IK3	IND A1+	2,500,000	2,448.46	4.10%
ING Vysya Bank Ltd (23/11/2015) ** #	INE166A16MB2	CRISIL A1+	2,500,000	2,372.14	3.98%
State Bank of Patiala (21/07/2015) ** #	INE652A16JM4	[ICRA]A1+	500,000	487.90	0.82%
Axis Bank Ltd (14/12/2015) ** #	INE238A16YB4	CRISIL A1+	400,000	377.93	0.63%
ING Vysya Bank Ltd (04/09/2015) ** #	INE166A16LU4	CRISIL A1+	250,000	241.41	0.40%
Central Bank of India (13/05/2015) ** #	INE483A16IX3	CRISIL A1+	50,000	49.51	0.08%
Sub Total				5,977.35	10.01%
Commercial Paper					
Reliance Infrastructure Ltd (24/09/2015) ** #	INE036A14AE1	IND A1+	4,000,000	3,816.35	6.40%
IL&FS Financial Services Ltd (21/08/2015) ** #	INE121H14CU8	[ICRA]A1+	3,500,000	3,385.88	5.68%
Reliance Infrastructure Ltd (25/09/2015) ** #	INE036A14944	IND A1+	3,500,000	3,338.44	5.60%
Power Finance Corporation Ltd (29/06/2015) ** #	INE134E14618	CRISIL A1+	1,300,000	1,274.94	2.14%
Reliance Infrastructure Ltd (21/08/2015) ** #	INE036A14860	IND A1+	950,000	914.55	1.53%
Sub Total				12,730.16	21.35%
Total				18,707.51	31.36%
Others					
Mutual Fund Units					
LIC NOMURA MF FMP SERIES 89 (1100 Days) Dir Plan-Grw	INF767K01ME1		7,000,000	735.92	1.23%
Sub Total				735.92	1.23%
Total				735.92	1.23%
CBLO / Reverse Repo					
CBLO				419.51	0.70%
Sub Total				419.51	0.70%
Total				419.51	0.70%
Net Receivables / (Payables)					
				1,641.26	2.74%
GRAND TOTAL				59,650.93	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Daily Dividend Option	10.1000	10.1611
Regular Monthly Dividend Option	10.1275	10.2634
Regular Weekly Dividend Option	10.1253	10.1782
Regular Growth Dividend Option	20.5185	21.4521
Direct Daily Dividend Option	10.1000	10.1000
Direct Monthly Dividend Option	11.0001	11.5202
Direct Weekly Dividend Option	10.4954	10.5376
Direct Growth Dividend Option	20.7709	21.7974

iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	October-14	0.0498	0.0462
Regular Daily Dividend Option	November-14	0.0354	0.0328
Regular Daily Dividend Option	December-14	0.0436	0.0404
Regular Daily Dividend Option	January-15	0.0630	0.0584
Regular Daily Dividend Option	February-15	0.0358	0.0332
Regular Daily Dividend Option	March-15	0.0560	0.0519
Regular Weekly Dividend Option	October-14	0.0388	0.0359
Regular Weekly Dividend Option	November-14	0.0274	0.0254
Regular Weekly Dividend Option	December-14	0.1092	0.1013
Regular Weekly Dividend Option	January-15	0.0537	0.0498
Regular Weekly Dividend Option	February-15	0.0515	0.0477
Regular Weekly Dividend Option	March-15	0.0091	0.0084
Regular Monthly Dividend Option	October-14	0.0581	0.0539
Regular Monthly Dividend Option	November-14	0.0250	0.0232

LIC NOMURA MF SAVINGS PLUS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015			
Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Monthly Dividend Option	December-14	0.0372	0.0345
Regular Monthly Dividend Option	January-15	0.1105	0.1025
Direct Daily Dividend Option	October-14	0.0800	0.0742
Direct Daily Dividend Option	November-14	0.0592	0.0549
Direct Daily Dividend Option	December-14	0.0489	0.0454
Direct Daily Dividend Option	January-15	0.0665	0.0617
Direct Daily Dividend Option	February-15	0.0392	0.0363
Direct Daily Dividend Option	March-15	0.0598	0.0555
Direct Weekly Dividend Option	October-14	0.0452	0.0419
Direct Weekly Dividend Option	November-14	0.0458	0.0425
Direct Weekly Dividend Option	December-14	0.0774	0.0718
Direct Weekly Dividend Option	January-15	0.0470	0.0436
Direct Weekly Dividend Option	February-15	0.0618	0.0574
Direct Weekly Dividend Option	March-15	0.0615	0.0570

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 584 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF INCOME PLUS FUND					
HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015					
Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% Government of India (28/07/2024)	IN0020140045	SOV	846,000	882.59	7.87%
8.97% Government of India (05/12/2030)	IN0020110055	SOV	500,000	548.21	4.89%
9.81% Power Finance Corporation Ltd (07/10/2018) **	INE134E07406	CRISIL AAA	500,000	520.87	4.64%
8.60% Government of India (02/06/2028)	IN0020140011	SOV	310,000	331.58	2.95%
7.35% Government of India (22/06/2024)	IN0020090034	SOV	300,000	290.75	2.59%
8.28% Government of India (21/09/2027)	IN0020070069	SOV	188,000	195.08	1.74%
8.83% Government of India (25/11/2023)	IN0020130061	SOV	148,000	157.35	1.40%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	150,000	152.84	1.36%
10.25% Indian Oil Corporation Ltd (18/07/2016) **	INE242A07157	[ICRA]AAA	140,000	143.42	1.28%
8.24% Government of India (15/02/2027)	IN0020060078	SOV	134,000	138.31	1.23%
9.50% National Bank For Agriculture and Rural Development (04/06/2015) **	INE261F09HL4	CRISIL AAA	50,000	50.07	0.45%
8.15% Government of India (24/11/2026)	IN0020140060	SOV	3,000	3.10	0.03%
Sub Total				3,414.17	30.43%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,414.17	30.43%
Money Market Instruments					
Certificate of Deposit					
ING Vysya Bank Ltd (04/09/2015) ** #	INE166A16LU4	CRISIL A1+	2,050,000	1,979.53	17.64%
State Bank of Patiala (21/07/2015) ** #	INE652A16JM4	[ICRA]A1+	2,000,000	1,951.62	17.39%
Sub Total				3,931.15	35.03%
Commercial Paper					
Reliance Infrastructure Ltd (25/09/2015) ** #	INE036A14944	IND A1+	1,500,000	1,430.76	12.75%
Power Finance Corporation Ltd (29/06/2015) ** #	INE134E14618	CRISIL A1+	1,200,000	1,176.87	10.49%
Reliance Infrastructure Ltd (24/09/2015) ** #	INE036A14AE1	IND A1+	1,000,000	954.09	8.50%
Reliance Infrastructure Ltd (21/08/2015) ** #	INE036A14860	IND A1+	50,000	48.13	0.43%
Sub Total				3,609.85	32.17%
Total				7,541.00	67.20%
CBLO / Reverse Repo					
CBLO				268.31	2.39%
Sub Total				268.31	2.39%
Total				268.31	2.39%
Net Receivables / (Payables)				(1.93)	(0.02)%
GRAND TOTAL				11,221.55	100.00%
i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil					
ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil					
iii)			30-Sep-14	31-Mar-15	
NAV					
Regular Daily Dividend Option			10.1000	10.1000	
Regular Monthly Dividend Option			10.1152	10.1171	
Regular Weekly Dividend Option			10.1000	10.1000	
Regular Growth Dividend Option			17.2586	17.9178	
Direct Daily Dividend Option			10.1000	10.1000	
Direct Monthly Dividend Option			NA	NA	
Direct Weekly Dividend Option			10.1000	10.1000	
Direct Growth Dividend Option			17.5227	18.2270	



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

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

LIC NOMURA MF INCOME PLUS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	October-14	0.0658	0.0611
Regular Daily Dividend Option	November-14	0.0469	0.0435
Regular Daily Dividend Option	December-14	0.0396	0.0367
Regular Daily Dividend Option	January-15	0.0523	0.0485
Regular Daily Dividend Option	February-15	0.0251	0.0232
Regular Daily Dividend Option	March-15	0.0452	0.0419
Regular Weekly Dividend Option	October-14	0.0568	0.0527
Regular Weekly Dividend Option	November-14	0.0514	0.0477
Regular Weekly Dividend Option	December-14	0.0414	0.0384
Regular Weekly Dividend Option	January-15	0.0521	0.0483
Regular Weekly Dividend Option	February-15	0.0232	0.0216
Regular Weekly Dividend Option	March-15	0.0500	0.0464
Regular Monthly Dividend Option	October-14	0.0681	0.0631
Regular Monthly Dividend Option	November-14	0.0534	0.0495
Regular Monthly Dividend Option	December-14	0.0297	0.0275
Regular Monthly Dividend Option	January-15	0.0623	0.0578
Regular Monthly Dividend Option	March-15	0.0611	0.0566
Direct Daily Dividend Option	October-14	0.0690	0.0640
Direct Daily Dividend Option	November-14	0.0497	0.0461
Direct Daily Dividend Option	December-14	0.0429	0.0398
Direct Daily Dividend Option	January-15	0.0539	0.0500
Direct Daily Dividend Option	February-15	0.0266	0.0246
Direct Daily Dividend Option	March-15	0.0470	0.0435
Direct Weekly Dividend Option	October-14	0.0596	0.0553
Direct Weekly Dividend Option	November-14	0.0543	0.0503
Direct Weekly Dividend Option	December-14	0.0450	0.0417
Direct Weekly Dividend Option	January-15	0.0536	0.0497
Direct Weekly Dividend Option	February-15	0.0248	0.0230
Direct Weekly Dividend Option	March-15	0.0519	0.0482

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 1128 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF INFRASTRUCTURE FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	56,400	576.80	8.98%
ICICI Bank Ltd	INE090A01021	Banks	164,750	519.79	8.09%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	141,302	470.61	7.32%
Larsen & Toubro Ltd	INE018A01030	Construction Project	25,760	442.98	6.89%
SKF India Ltd	INE640A01023	Industrial Products	25,622	361.28	5.62%
Axis Bank Ltd	INE238A01034	Banks	59,200	331.64	5.16%
State Bank of India	INE062A01020	Banks	112,400	300.16	4.67%
Thermax Ltd	INE152A01029	Industrial Capital Goods	25,350	270.90	4.22%
Container Corporation of India Ltd	INE111A01017	Transportation	16,473	260.92	4.06%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	52,500	206.48	3.21%
Bharat Forge Ltd	INE465A01025	Industrial Products	15,300	195.36	3.04%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	19,000	187.12	2.91%
Ashoka Buildcon Ltd	INE442H01029	Construction Project	105,100	184.82	2.88%
JK Lakshmi Cement Ltd	INE786A01032	Cement	49,300	176.89	2.75%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	13,270	174.59	2.72%
Power Finance Corporation Ltd	INE134E01011	Finance	55,600	151.82	2.36%
Cummins India Ltd	INE298A01020	Industrial Products	17,000	149.71	2.33%
Ultratech Cement Ltd	INE481G01011	Cement	4,900	141.02	2.19%
ACC Ltd	INE012A01025	Cement	8,900	139.08	2.16%
The Ramco Cements Ltd	INE331A01037	Cement	44,085	134.53	2.09%
Solar Industries India Ltd	INE343H01011	Chemicals	3,868	131.61	2.05%
Praj Industries Ltd	INE074A01025	Industrial Capital Goods	208,500	130.10	2.02%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	50,400	127.97	1.99%
Petronet LNG Ltd	INE347G01014	Gas	71,797	123.17	1.92%
City Union Bank Ltd	INE491A01021	Banks	97,900	94.87	1.48%
Blue Dart Express Ltd	INE233B01017	Transportation	1,150	83.94	1.31%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	68,778	77.13	1.20%
Brigade Enterprises Ltd	INE791I01019	Construction	53,700	76.82	1.20%
Pratibha Industries Ltd	INE308H01022	Construction Project	167,084	69.92	1.09%

LIC NOMURA MF INFRASTRUCTURE FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	20,600	63.49	0.99%
Jyoti Structures Ltd	INE197A01024	Power	219,100	56.20	0.87%
Sub Total				6,411.72	99.77%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				6,411.72	99.77%
CBLO / Reverse Repo					
CBLO				36.89	0.57%
Sub Total				36.89	0.57%
Total				36.89	0.57%
Net Receivables / (Payables)				(22.70)	(0.34)%
GRAND TOTAL				6,425.91	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	11.0964	12.3458
Regular Growth Option	11.0965	12.3460
Direct Dividend Option	11.1868	12.5020
Direct Growth Option	11.1908	12.5098

iv) Dividend declared during the half year ended 31 March 2015 - Nil

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Portfolio Turnover Ratio - 0.11 times

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank (28/04/2015) ** #	INE705A16KV9	CARE A1+	500,000	496.79	27.29%
UCO Bank (11/05/2015) ** #	INE691A16JK6	CRISIL A1+	500,000	495.27	27.21%
Sub Total				992.06	54.50%
Commercial Paper					
Dewan Housing Finance Corporation Ltd (08/05/2015) ** #	INE202B14CP9	CRISIL A1+	500,000	495.35	27.22%
Sub Total				495.35	27.22%
Total				1,487.41	81.72%
CBLO / Reverse Repo					
CBLO				332.88	18.29%
Sub Total				332.88	18.29%
Total				332.88	18.29%
Net Receivables / (Payables)				(0.20)	(0.01)%
GRAND TOTAL				1,820.09	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	10.1317	10.1045
Regular Growth Option	16.8868	17.5692
Direct Dividend Option	10.1341	10.1142
Direct Growth Option	16.9015	17.5975

iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	February-15	0.1429	0.1325
Regular Dividend Option	November-14	0.1675	0.1553
Direct Dividend Option	February-15	0.1403	0.1301
Direct Dividend Option	November-14	0.1705	0.1581

v) No Bonus declared during the period ended 31 March 2015

vi) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 30 days

ix) Funds parked in short term deposit as on 31 March 2015- Nil

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES - 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank (06/04/2015) ** #	INE705A16KN6	CARE A1+	1,500,000	1,498.21	29.87%
IDBI Bank Ltd (06/04/2015) ** #	INE008A16YE5	CRISIL A1+	1,500,000	1,498.16	29.87%
Central Bank of India (06/04/2015) ** #	INE483A16JP7	CARE A1+	1,000,000	998.65	19.91%

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Axis Bank Ltd (06/04/2015) ** #	INE238A16YN9	CRISIL A1+	500,000	499.39	9.96%
Canara Bank (06/04/2015) ** #	INE476A16PL7	CRISIL A1+	500,000	499.37	9.96%
Sub Total				4,993.78	99.57%
Total				4,993.78	99.57%
CBLO / Reverse Repo					
CBLO				22.59	0.45%
Sub Total				22.59	0.45%
Total				22.59	0.45%
Net Receivables / (Payables)				(0.85)	(0.02)%
GRAND TOTAL				5,015.52	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

	30-Sep-14	31-Mar-15
NAV		
Regular Dividend Option	10.0128	10.0589
Regular Growth Option	16.7420	17.4272
Direct Dividend Option	10.0130	10.0597
Direct Growth Option	16.7525	17.4468

iv) Dividend declared during the half year ended 31 March 2015 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Monthly Dividend Option	October-14	0.0546	0.0506
Regular Monthly Dividend Option	November-14	0.0494	0.0458
Regular Monthly Dividend Option	December-14	0.0538	0.0499
Regular Monthly Dividend Option	January-15	0.0483	0.0448
Regular Monthly Dividend Option	March-15	0.0527	0.0488
Direct Monthly Dividend Option	October-14	0.0552	0.0512
Direct Monthly Dividend Option	November-14	0.0500	0.0464
Direct Monthly Dividend Option	December-14	0.0545	0.0505
Direct Monthly Dividend Option	January-15	0.0489	0.0453
Direct Monthly Dividend Option	March-15	0.0533	0.0495

vii) Total outstanding exposure in derivative instruments as on 31 March 2015 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2015 is ₹ Nil

viii) Average Maturity Period - 06 days

ix) Funds parked in short term deposit as on 31 March 2015 - Nil

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF INTERVAL FUND ANNUAL PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2015

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Punjab National Bank (20/05/2015) ** #	INE160A16KK0	CARE A1+	500,000	494.30	25.29%
ICICI Bank Ltd (20/05/2015) ** #	INE090A16Q14	[ICRA]A1+	500,000	494.28	25.29%
The Jammu & Kashmir Bank Ltd (20/05/2015) ** #	INE168A16JS8	CARE A1+	500,000	494.25	25.29%
Bank of Maharashtra (18/05/2015) ** #	INE457A16ET4	CRISIL A1+	450,000	445.07	22.77%
Sub Total				1,927.90	98.64%
Total				1,927.90	98.64%
CBLO / Reverse Repo					
CBLO				27.32	1.40%
Sub Total				27.32	1.40%
Total				27.32	1.40%
Net Receivables / (Payables)				(0.67)	(0.04)%
GRAND TOTAL				1,954.55	100.00%

i) The NPAs / Sundry Debtors provided for as 31 March 2015 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2015 - Nil

iii)		30-Sep-14	31-Mar-15
	NAV		
	Regular Dividend Option	10.5106	10.9642
	Regular Growth Option	16.3663	17.0726
	Direct Dividend Option	10.5114	10.9762
	Direct Growth Option	16.4108	17.1361