LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF UNIT LINKED INSURANCE SCHEME

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	122,278	1,763.92	8.05%
Eicher Motors Limited	INE066A01013	Auto	3,900	997.91	4.55%
Axis Bank Limited	INE238A01034	Banks	192,750	946.02	4.32%
ICICI Bank Limited	INE090A01021	Banks	294,260	814.66	3.72%
Tata Motors Limited	INE155A01022	Auto	172,250	802.43	3.66%
Infosys Limited	INE009A01021	Software	57,036	583.05	2.66%
Kotak Mahindra Bank Limited	INE237A01028	Banks	64,900	566.06	2.58%
Tata Consultancy Services Limited	INE467B01029	Software	22,997	559.24	2.55%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	93,900	524.15	2.39%
Tata Chemicals Limited	INE092A01019	Chemicals	87,121	521.64	2.38%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	15,300	516.22	2.36%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	75,000	506.40	2.31%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	130,200	503.94	2.30%
Vinati Organics Limited	INE410B01029	Chemicals	63,052	477.93	2.18%
Supreme Industries Limited	INE195A01028	Industrial Products	42,400	463.28	2.11%
JK Lakshmi Cement Limited	INE786A01032	Cement	97,535	449.59	2.05%
Brigade Enterprises Limited	INE791I01019	Construction	193,469	447.98	2.04%
UltraTech Cement Limited	INE481G01011	Cement	10,103	402.58	1.84%
Exide Industries Limited	INE302A01020	Auto Ancillaries	168,500	378.03	1.73%
Ashoka Buildcon Limited	INE442H01029	Construction Project	186,220	366.85	1.67%
Lupin Limited	INE326A01037	Pharmaceuticals	21,097	304.89	1.39%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	11,500	302.72	1.38%
The Ramco Cements Limited	INE331A01037	Cement	44,134	296.87	1.35%
IndusInd Bank Limited	INE095A01012	Banks	20,200	287.88	1.31%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	52,500	281.16	1.28%
Sterlite Technologies Limited	INE089C01029	Industrial Products	221,900	279.37	1.28%
Bharti Airtel Limited	INE397D01024	Telecom - Services	75,770	265.23	1.21%
Solar Industries India Limited	INE343H01029	Chemicals	33,500	264.05	1.21%
United Spirits Limited	INE854D01016	Consumer Non Durables	11,500	250.09	1.14%
Emami Limited	INE548C01032	Consumer Non Durables	23,297	247.96	1.13%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	157,000	246.10	1.12%
Tube Investments of India Limited	INE149A01025	Auto Ancillaries	39,049	245.09	1.12%
Persistent Systems Limited	INE262H01013	Software	37,722	224.71	1.03%
GHCL Limited	INE539A01019	Chemicals	81,000	215.06	0.98%
City Union Bank Limited	INE491A01021	Banks	141,801	214.97	0.98%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	13,200	204.94	0.94%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	99,426	164.45	0.75%
MindTree Limited	INE018I01017	Software	35,828	162.28	0.74%
Motilal Oswal Financial Services Limited	INE338I01027	Finance	9,703	70.48	0.32%
Sub Total				**17,120.18**	**78.11%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**17,120.18**	**78.11%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.27% Piramal Enterprises Limited **	INE140A08SO4	[ICRA]AA	100	1,012.80	4.62%
9.7% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	100	1,005.00	4.59%
9.64% Power Grid Corporation of India Limited **	INE752E07IF9	CRISIL AAA	64	853.34	3.89%
8.9% Tata Capital Financial Services Ltd **	INE306N07GU8	CRISIL AA+	50	506.34	2.31%
9.26025641% Blue Dart Express Limited **	INE233B08087	[ICRA]AA	11,900	1.20	0.01%
9.4% Blue Dart Express Limited **	INE233B08095	[ICRA]AA	6,800	0.69	$0.00%
9.5% Blue Dart Express Limited **	INE233B08103	[ICRA]AA	5,100	0.53	$0.00%
Sub Total				**3,379.90**	**15.42%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,379.90**	**15.42%**
CBLO / Reverse Repo					
CBLO				1,467.67	6.70%
Sub Total				**1,467.67**	**6.70%**
Total				**1,467.67**	**6.70%**
Net Receivables / (Payables)				**(57.25)**	**(0.23)%**
GRAND TOTAL				**21,910.50**	**100.00%**

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

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Plan Dividend Reinvestment Option	15.5104	14.9842
Direct Plan Dividend Reinvestment Option	15.8899	15.2825

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.06 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF BALANCED FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Punjab National Bank	INE160A01022	Banks	217,900	326.63	3.38%
State Bank of India	INE062A01020	Banks	111,000	325.67	3.37%
Bank of India	INE084A01016	Banks	229,331	319.34	3.30%
Tech Mahindra Limited	INE669C01036	Software	64,390	295.65	3.06%

LIC MF BALANCED FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Bharti Airtel Limited	INE397D01024	Telecom - Services	83,070	290.79	3.01%
NTPC Limited	INE733E01010	Power	167,700	278.38	2.88%
Tata Chemicals Limited	INE092A01019	Chemicals	34,466	206.37	2.13%
Persistent Systems Limited	INE262H01013	Software	33,530	199.74	2.07%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	34,442	192.26	1.99%
Bharat Forge Limited	INE465A01025	Industrial Products	17,500	182.37	1.89%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	28,705	179.08	1.85%
Prestige Estates Projects Limited	INE811K01011	Construction	81,597	177.43	1.84%
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	56,516	177.32	1.83%
ICICI Bank Limited	INE090A01021	Banks	60,082	166.34	1.72%
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	41,817	165.18	1.71%
Supreme Industries Limited	INE195A01028	Industrial Products	14,574	159.24	1.65%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	23,000	158.27	1.64%
Infosys Limited	INE009A01021	Software	14,800	151.29	1.57%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	32,800	144.98	1.50%
Wipro Limited	INE075A01022	Software	27,838	143.56	1.49%
Power Finance Corporation Limited	INE134E01011	Finance	91,800	133.94	1.39%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	15,182	127.38	1.32%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	42,057	118.66	1.23%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	16,600	112.08	1.16%
SRF Limited	INE647A01010	Textile Products	6,850	111.46	1.15%
Bank of Baroda	INE028A01039	Banks	63,624	110.04	1.14%
City Union Bank Limited	INE491A01021	Banks	72,000	109.15	1.13%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	41,100	106.65	1.10%
Vinati Organics Limited	INE410B01029	Chemicals	13,850	104.98	1.09%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	8,070	97.25	1.01%
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	30,000	86.61	0.90%
PI Industries Limited	INE603J01030	Pesticides	10,301	86.34	0.89%
Tata Motors Limited	INE155A01022	Auto	14,981	69.79	0.72%
KPIT Technologies Limited	INE836A01035	Software	49,663	64.41	0.67%
Ashoka Buildcon Limited	INE442H01029	Construction Project	32,032	63.10	0.65%
Oracle Financial Services Software Limited	INE881D01027	Software	1,576	60.14	0.62%
Tata Steel Limited	INE081A01012	Ferrous Metals	12,458	60.13	0.62%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	36,350	60.12	0.62%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	5,257	58.21	0.60%
Container Corporation of India Limited	INE111A01017	Transportation	4,500	57.32	0.59%
Quess Corp Limited	INE615P01015	Commercial Services	8,179	56.47	0.58%
Sanofi India Limited	INE058A01010	Pharmaceuticals	1,050	49.38	0.51%
Cipla Limited	INE059A01026	Pharmaceuticals	7,400	43.88	0.45%
Dabur India Limited	INE016A01026	Consumer Non Durables	14,000	38.83	0.40%
The South Indian Bank Limited	INE683A01023	Banks	144,000	30.74	0.32%
Navin Fluorine International Limited	INE048G01018	Chemicals	807	24.56	0.25%
Sub Total				**6,281.51**	**64.99%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,281.51**	**64.99%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.59% Housing & Urban Development Corpn. Ltd. **	INE031A08525	[ICRA]AAA	50	503.49	5.21%
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	5	502.68	5.20%
7.42% Power Finance Corporation Limited **	INE134E08IY9	CRISIL AAA	50	501.81	5.19%
7% Indian Railway Finance Corp Ltd	INE053F07967	CRISIL AAA	50	500.53	5.18%
9.64% Power Grid Corporation of India Limited **	INE752E07IF9	CRISIL AAA	16	213.33	2.21%
9.4% Rural Electrification Corporation Limited **	INE020B08757	CRISIL AAA	19	191.37	1.98%
Sub Total				**2,413.21**	**24.97%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,413.21**	**24.97%**
CBLO / Reverse Repo					
CBLO				1,193.03	12.34%
Sub Total				**1,193.03**	**12.34%**
Total				**1,193.03**	**12.34%**
Net Receivables / (Payables)				**(220.94)**	**(2.30)%**
GRAND TOTAL				**9,666.81**	**100.00%**

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	91.5704	87.8103
Regular Dividend Option	14.9673	14.5494
Direct Growth Option	94.3296	90.0350
Direct Dividend Option	15.4062	14.9097

iv) Dividend declared during the half year ended March 31, 2017 - Nil

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Feb-2017	0.1000	0.1000
Regular Dividend Option	Mar-2017	0.1000	0.1000
Direct Dividend Option	Feb-2017	0.1000	0.1000
Direct Dividend Option	Mar-2017	0.1000	0.1000

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.32 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INTERVAL QUARTERLY PLAN - SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Treasury Bill					
91 Days Tbill	IN002016X454	SOV	500,000	496.80	56.69%
Sub Total				**496.80**	**56.69%**
Total				**496.80**	**56.69%**
CBLO / Reverse Repo					
CBLO				381.04	43.48%
Sub Total				**381.04**	**43.48%**
Total				**381.04**	**43.48%**
Net Receivables / (Payables)				**(1.54)**	**(0.17)%**
GRAND TOTAL				**876.30**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Quarterly Dividend Option	10.0707	10.0728
Regular Growth Option	19.6401	19.1015
Direct Quarterly Dividend Option	10.0735	10.0757
Direct Growth Option	19.7634	19.1965

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Quarterly Dividend Option	Feb-2017	0.0968	0.0897
Regular Quarterly Dividend Option	Nov-2016	0.1070	0.0992
Direct Quarterly Dividend Option	Feb-2017	0.1016	0.0941
Direct Quarterly Dividend Option	Nov-2016	0.1118	0.1036

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 - Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 25 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF CPOF 2

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Punjab National Bank	INE160A01022	Banks	10,059	15.08	0.80%
Bank of India	INE084A01016	Banks	9,666	13.46	0.72%
ICICI Bank Limited	INE090A01021	Banks	3,776	10.45	0.56%
Axis Bank Limited	INE238A01034	Banks	2,074	10.18	0.54%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	1,804	10.07	0.54%
Cummins India Limited	INE298A01020	Industrial Products	980	9.30	0.50%
Infosys Limited	INE009A01021	Software	825	8.43	0.45%
Bajaj Auto Limited	INE917I01010	Auto	298	8.36	0.45%
Persistent Systems Limited	INE262H01013	Software	1,380	8.22	0.44%
VIP Industries Limited	INE054A01027	Consumer Durables	3,950	7.82	0.42%
Tata Motors Limited	INE155A01022	Auto	1,664	7.75	0.41%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	198	6.68	0.36%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	3,572	6.61	0.35%
United Spirits Limited Non Durables	INE854D01016	Consumer	295	6.42	0.34%
Sanofi India Limited	INE058A01010	Pharmaceuticals	129	6.07	0.32%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	818	5.52	0.29%
NTPC Limited	INE733E01010	Power	2,464	4.09	0.22%
GHCL Limited	INE539A01019	Chemicals	1,228	3.26	0.17%
NMDC Limited	INE584A01023	Minerals/Mining	2,419	3.22	0.17%
Bharti Airtel Limited	INE397D01024	Telecom - Services	481	1.68	0.09%
Sub Total				**152.67**	**8.14%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**152.67**	**8.14%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
6.25% Government of India	IN0020020163	SOV	1,500,000	1,500.30	79.87%
Sub Total				**1,500.30**	**79.87%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,500.30**	**79.87%**
CBLO / Reverse Repo					
CBLO				205.40	10.93%
Sub Total				**205.40**	**10.93%**
Total				**205.40**	**10.93%**
Net Receivables / (Payables)				**19.99**	**1.06%**
GRAND TOTAL				**1,878.36**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	12.8276	12.5709
Regular Dividend Option	10.2313	12.5709
Direct Growth Option	13.0343	12.7415
Direct Dividend Option	NA	12.7415

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Quarterly Dividend Option	Nov-2016	1.8328	1.6981
Direct Quarterly Dividend Option	Nov-2016	1.9623	1.8180

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 222 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF CPOF - 3

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Punjab National Bank	INE160A01022	Banks	23,272	34.88	0.85%
Bank of India	INE084A01016	Banks	23,084	32.14	0.79%
KEC International Limited	INE389H01022	Construction Project	13,437	28.03	0.69%
Eicher Motors Limited	INE066A01013	Auto	103	26.36	0.64%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	4,703	26.25	0.64%
The South Indian Bank Limited	INE683A01023	Banks	109,665	23.41	0.57%
Infosys Limited	INE009A01021	Software	2,288	23.39	0.57%
State Bank of India	INE062A01020	Banks	7,633	22.40	0.55%
DCB BANK LIMITED	INE503A01015	Banks	12,885	21.94	0.54%
Tata Motors Limited	INE155A01022	Auto	4,669	21.75	0.53%
ICICI Bank Limited	INE090A01021	Banks	7,231	20.02	0.49%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	2,875	19.41	0.47%
Axis Bank Limited	INE238A01034	Banks	3,815	18.72	0.46%
VIP Industries Limited	INE054A01027	Consumer Durables	9,323	18.45	0.45%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	9,220	17.06	0.42%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	5,455	15.39	0.38%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	1,226	14.77	0.36%
IFGL Refractories Limited	INE023B01012	Industrial Products	6,735	14.55	0.36%
Maruti Suzuki India Limited	INE585B01010	Auto	231	13.90	0.34%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	1,644	13.79	0.34%
Oracle Financial Services Software Limited	INE881D01027	Software	360	13.74	0.34%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	6,977	11.54	0.28%
MindTree Limited	INE018I01017	Software	2,491	11.28	0.28%
Greaves Cotton Limited	INE224A01026	Industrial Products	6,463	11.28	0.28%
Sharda Cropchem Limited	INE221J01015	Pesticides	2,294	11.19	0.27%
HeidelbergCement India Limited	INE578A01017	Cement	8,727	10.87	0.27%
Tata Chemicals Limited	INE092A01019	Chemicals	1,788	10.71	0.26%
City Union Bank Limited	INE491A01021	Banks	6,908	10.47	0.26%
Persistent Systems Limited	INE262H01013	Software	1,711	10.19	0.25%
ITC Limited	INE154A01025	Consumer Non Durables	3,529	9.89	0.24%
PTC India Limited	INE877F01012	Power	10,427	9.74	0.24%
Vinati Organics Limited	INE410B01029	Chemicals	1,204	9.13	0.22%
Cummins India Limited	INE298A01020	Industrial Products	961	9.12	0.22%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	268	9.04	0.22%
Dabur India Limited	INE016A01026	Consumer Non Durables	3,175	8.81	0.22%
NTPC Limited	INE733E01010	Power	5,273	8.75	0.21%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	1,390	8.67	0.21%
NMDC Limited	INE584A01023	Minerals/Mining	5,881	7.83	0.19%
United Spirits Limited	INE854D01016	Consumer Non Durables	355	7.72	0.19%
Tata Communications Limited	INE151A01013	Telecom - Services	1,051	7.59	0.19%
TVS Motor Company Limited	INE494B01023	Auto	1,682	7.25	0.18%
Take Solutions Limited	INE142I01023	Software	5,662	7.15	0.17%
InterGlobe Aviation Limited	INE646L01027	Transportation	669	7.03	0.17%
TV Today Network Limited	INE038F01029	Media & Entertainment	2,630	6.78	0.17%
Orient Cement Limited	INE876N01018	Cement	4,396	5.78	0.14%
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,461	5.11	0.13%
GHCL Limited	INE539A01019	Chemicals	1,779	4.72	0.12%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	413	4.57	0.11%
Cyient Limited	INE136B01020	Software	779	3.64	0.09%
Coal India Limited	INE522F01014	Minerals/Mining	1,095	3.20	0.08%
Sub Total				**679.40**	**16.64%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**679.40**	**16.64%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.7% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	50	502.50	12.29%
9.4% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	46	461.66	11.29%
9.96% Power Finance Corporation Limited **	INE134E08AC2	CRISIL AAA	45	451.70	11.05%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	31	389.31	9.52%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	5	50.11	1.23%
Sub Total				**1,855.28**	**45.38%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,855.28**	**45.38%**
CBLO / Reverse Repo					
CBLO				1,408.49	34.45%
Sub Total				**1,408.49**	**34.45%**
Total				**1,408.49**	**34.45%**
Net Receivables / (Payables)				**145.54**	**3.53%**
GRAND TOTAL				**4,088.71**	**100.00%**

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	12.2504	11.9047
Regular Dividend Option	12.2504	11.9047
Direct Growth Option	12.4291	12.0483
Direct Dividend Option	12.4292	12.0483

iv) Dividend declared during the half year ended March 31, 2017 - Nil

v) No Bonus declared during the period ended March 31, 2017

vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.

viii) Average Maturity Period - 27 days

ix) Funds parked in short term deposit as on March 31, 2017 - Nil

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

LIC MF FIXED MATURITY PLAN - SERIES 82

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07KK1	[ICRA]AA	30	352.02	14.70%
Indiabulls Housing Finance Limited (ZCB) **	INE148I07CE7	CARE AAA	30	352.00	14.70%
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	30	302.01	12.61%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	24	301.40	12.58%
10% Tata Motors Limited **	INE155A08076	CARE AA+	30	301.28	12.58%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	30	300.68	12.55%
8.8226%Family Credit Ltd **	INE523E07CI1	CARE AA+	8	200.69	8.38%
9.4% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	2	20.07	0.84%
Sub Total				**2,130.15**	**88.94%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,130.15**	**88.94%**
CBLO / Reverse Repo					
CBLO				148.08	6.18%
Sub Total				**148.08**	**6.18%**
Total				**148.08**	**6.18%**
Net Receivables / (Payables)				**116.99**	**4.88%**
GRAND TOTAL				**2,395.22**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	12.5675	12.1290
Direct Growth Option	12.6815	12.2208
Regular Dividend Option	NA	NA
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended March 31, 2017 - Nil

v) No Bonus declared during the period ended March 31, 2017

vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.

viii) Average Maturity Period - 59 days

ix) Funds parked in short term deposit as on March 31, 2017 - Nil

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

LIC MF FIXED MATURITY PLAN - SERIES 83

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07KK1	[ICRA]AA	15	176.01	14.98%
Indiabulls Housing Finance Limited (ZCB) **	INE148I07CE7	CARE AAA	15	176.00	14.98%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	15	150.34	12.80%
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	14	140.94	12.00%
10% Tata Motors Limited **	INE155A08076	CARE AA+	14	140.60	11.97%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	11	138.14	11.76%
8.8226% Family Credit Ltd **	INE523E07CI1	CARE AA+	4	100.34	8.54%
Sub Total				**1,022.37**	**87.03%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,022.37**	**87.03%**
CBLO / Reverse Repo					
CBLO				96.86	8.25%
Sub Total				**96.86**	**8.25%**
Total				**96.86**	**8.25%**
Net Receivables / (Payables)				**55.40**	**4.72%**
GRAND TOTAL				**1,174.63**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	12.5786	12.1268
Direct Growth Option	12.6036	12.1467
Direct Dividend Option	NA	NA
Regular Dividend Option	NA	NA

iv) Dividend declared during the half year ended March 31, 2017 - Nil

v) No Bonus declared during the period ended March 31, 2017

vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.

viii) Average Maturity Period - 58 days

ix) Funds parked in short term deposit as on March 31, 2017 - Nil

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

LIC MF FIXED MATURITY PLAN - SERIES 85

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.4% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	50	501.80	7.35%
8.9% Cholamandalam Investment and Finance Company Limited **	INE121A07KY2	[ICRA]AA	50	501.49	7.35%
8.12% Power Finance Corporation Limited **	INE134E08HS3	CRISIL AAA	50	500.97	7.34%
Sub Total				**1,504.26**	**22.04%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,504.26**	**22.04%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd CD ** #	INE238A16M03	CRISIL A1+	500	495.04	7.25%
ICICI Bank Ltd CD ** #	INE090A166H7	[ICRA]A1+	500	494.03	7.24%
Sub Total				**989.07**	**14.49%**
Commercial Paper					
HDFC Ltd CP ** #	INE001A14PK0	CRISIL A1+	100	494.12	7.24%
Family Credit Ltd CP ** #	INE759E14CY4	CARE A1+	100	492.66	7.22%
L&T Infrastructure Finance Co CP ** #	INE691I14ED0	[ICRA]A1+	100	492.60	7.22%
Piramal Enterprises Ltd CP ** #	INE140A14MI7	[ICRA]A1+	100	492.33	7.21%
Sub Total				**1,971.71**	**28.89%**
Treasury Bill					
364 Days Tbill	IN002016Z061	SOV	1,500,000	1,480.92	21.70%
Sub Total				**1,480.92**	**21.70%**
Total				**4,441.70**	**65.08%**
CBLO / Reverse Repo					
CBLO				781.58	11.45%
Sub Total				**781.58**	**11.45%**
Total				**781.58**	**11.45%**
Net Receivables / (Payables)				**97.99**	**1.43%**
GRAND TOTAL				**6,825.53**	**100.00%**

** Thinly Traded / Non Traded Security

Unlisted Security

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

iii)

	31-Mar-17	30-Sep-16
NAV		
Direct Growth Option	12.5745	12.1430
Regular Growth Option	12.4015	12.0049
Regular Dividend Option	NA	NA
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended March 31, 2017 - Nil

v) No Bonus declared during the period ended March 31, 2017

vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.

viii) Average Maturity Period - 65 days

ix) Funds parked in short term deposit as on March 31, 2017 - Nil

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

LIC MF FIXED MATURITY PLAN - SERIES 86

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Reliance Capital Limited (ZCB) **	INE013A07O45	CARE AA+	130	1,513.75	15.15%
9.939921% Indiabulls Housing Finance Limited **	INE148I07CS7	CARE AAA	130	1,304.23	13.06%
9.14% GAIL (India) Limited **	INE129A07156	CRISIL AAA	125	1,256.03	12.57%
9.11% Power Finance Corporation Limited **	INE134E08FY5	CRISIL AAA	100	1,005.47	10.07%
9.33% National Bank For Agriculture and Rural Development **	INE261F09HM2	CRISIL AAA	100	1,004.96	10.06%
9.74% Dewan Housing Finance Corporation Limited **	INE202B07EG8	CARE AAA	80	804.52	8.05%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	27	270.61	2.71%
9.4% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	25	250.90	2.51%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	5	62.79	0.63%
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	6	60.40	0.60%
Sub Total				**7,533.66**	**75.41%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**7,533.66**	**75.41%**
CBLO / Reverse Repo					
CBLO				1,888.49	18.91%
Sub Total				**1,888.49**	**18.91%**
Total				**1,888.49**	**18.91%**
Net Receivables / (Payables)				**566.33**	**5.68%**
GRAND TOTAL				**9,988.48**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

iii)

	31-Mar-17	30-Sep-16
NAV		
Direct Growth Option	12.5061	12.0527
Direct Dividend Option	NA	NA
Regular Growth Option	12.4820	12.0337
Regular Dividend Option	11.4714	11.0595

iv) Dividend declared during the half year ended March 31, 2017 - Nil

v) No Bonus declared during the period ended March 31, 2017

vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.

viii) Average Maturity Period - 67 days

ix) Funds parked in short term deposit as on March 31, 2017 - Nil

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

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF CPOF - 4

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	223	57.06	1.27%
HDFC Bank Limited	INE040A01026	Banks	2,531	36.51	0.81%
ICICI Bank Limited	INE090A01021	Banks	12,810	35.46	0.79%
Reliance Industries Limited	INE002A01018	Petroleum Products	2,490	32.89	0.73%
Larsen & Toubro Limited	INE018A01030	Construction Project	1,925	30.32	0.68%
State Bank of India	INE062A01020	Banks	10,310	30.25	0.67%
Tata Consultancy Services Limited	INE467B01029	Software	1,219	29.64	0.66%
Tata Motors Limited	INE155A01022	Auto	6,231	29.03	0.65%
HCL Technologies Limited	INE860A01027	Software	3,214	28.11	0.63%
ITC Limited	INE154A01025	Consumer Non Durables	9,595	26.89	0.60%
Axis Bank Limited	INE238A01034	Banks	4,695	23.04	0.51%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	3,524	22.90	0.51%
Power Finance Corporation Limited	INE134E01011	Finance	10,322	15.06	0.34%
Power Grid Corporation of India Limited	INE752E01010	Power	7,367	14.54	0.32%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	7,542	13.95	0.31%
UltraTech Cement Limited	INE481G01011	Cement	341	13.59	0.30%
Cipla Limited	INE059A01026	Pharmaceuticals	2,281	13.53	0.30%
Persistent Systems Limited	INE262H01013	Software	1,966	11.71	0.26%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	3,611	11.37	0.25%
Pidilite Industries Limited	INE318A01026	Chemicals	1,590	11.12	0.25%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	120	9.11	0.20%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	330	8.69	0.19%
NMDC Limited	INE584A01023	Minerals/Mining	5,716	7.61	0.17%
D.B.Corp Limited	INE950I01011	Media & Entertainment	1,732	6.60	0.15%
PVR Limited	INE191H01014	Media & Entertainment	432	6.18	0.14%
IFGL Refractories Limited	INE023B01012	Industrial Products	2,352	5.08	0.11%
Bata India Limited	INE176A01028	Consumer Durables	846	4.80	0.11%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,434	4.67	0.10%
Tata Steel Limited	INE081A01012	Ferrous Metals	908	4.38	0.10%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	604	3.77	0.08%
Idea Cellular Limited	INE669E01016	Telecom - Services	2,845	2.44	0.05%
Sub Total				**550.30**	**12.24%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**550.30**	**12.24%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07DH8	CARE AAA	60	727.94	16.21%
9.25% Rural Electrification Corporation Limited **	INE020B07IY8	CRISIL AAA	50	504.61	11.24%
9.27% Power Finance Corporation Limited **	INE134E08EW2	CRISIL AAA	50	504.41	11.23%
9.7% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	49	492.45	10.97%
9.64% Power Grid Corporation of India Limited **	INE752E07IC6	CRISIL AAA	32	401.86	8.95%
8.66% Export Import Bank of India **	INE514E09298	CRISIL AAA	2	201.54	4.49%
9.4% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	15	150.54	3.35%
9.14% GAIL (India) Limited **	INE129A07156	CRISIL AAA	8	80.39	1.79%
Sub Total				**3,063.74**	**68.23%**
(b) Privately placed / Unlisted					
9.68% Tata Sons Ltd ** #	INE895D08501	CRISIL AAA	50	503.70	11.22%
Sub Total				**503.70**	**11.22%**
Total				**3,567.44**	**79.45%**
CBLO / Reverse Repo					
CBLO				194.30	4.33%
Sub Total				**194.30**	**4.33%**
Total				**194.30**	**4.33%**
Net Receivables / (Payables)				**178.21**	**3.98%**
GRAND TOTAL				**4,490.25**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	11.9796	11.6534
Regular Dividend Option	11.9796	11.6534
Direct Growth Option	12.0610	11.7273
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 96 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF DIVERSIFIED EQUITY FUND - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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					
State Bank of India	INE062A01020	Banks	163,085	478.49	7.90%
Punjab National Bank	INE160A01022	Banks	245,427	367.90	6.08%
ICICI Bank Limited	INE090A01021	Banks	125,000	346.06	5.72%

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Bharti Airtel Limited	INE397D01024	Telecom - Services	72,400	253.44	4.19%
Bharat Forge Limited	INE465A01025	Industrial Products	22,600	235.51	3.89%
Infosys Limited	INE009A01021	Software	22,787	232.94	3.85%
Tata Steel Limited	INE081A01012	Ferrous Metals	47,250	228.08	3.77%
Tata Motors Limited	INE155A01022	Auto	44,206	205.93	3.40%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	31,895	198.98	3.29%
Wipro Limited	INE075A01022	Software	38,251	197.26	3.26%
Bank of India	INE084A01016	Banks	140,600	195.79	3.23%
ITC Limited	INE154A01025	Consumer Non Durables	69,375	194.46	3.21%
Larsen & Toubro Limited	INE018A01030	Construction Project	11,595	182.61	3.02%
Tech Mahindra Limited	INE669C01036	Software	35,180	161.53	2.67%
Cipla Limited	INE059A01026	Pharmaceuticals	25,600	151.80	2.51%
Bosch Limited	INE323A01026	Auto Ancillaries	580	131.96	2.18%
Power Finance Corporation Limited	INE134E01011	Finance	83,600	121.97	2.02%
Power Grid Corporation of India Limited	INE752E01010	Power	61,800	121.93	2.01%
Dabur India Limited	INE016A01026	Consumer Non Durables	43,500	120.65	1.99%
NTPC Limited	INE733E01010	Power	72,000	119.52	1.97%
The Ramco Cements Limited	INE331A01037	Cement	16,700	112.33	1.86%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	9,200	110.86	1.83%
Supreme Industries Limited	INE195A01028	Industrial Products	9,400	102.71	1.70%
Bank of Baroda	INE028A01039	Banks	59,300	102.56	1.69%
Axis Bank Limited	INE238A01034	Banks	20,100	98.65	1.63%
Grasim Industries Limited	INE047A01021	Cement	9,185	96.35	1.59%
Union Bank of India	INE692A01016	Banks	61,750	96.27	1.59%
Cummins India Limited	INE298A01020	Industrial Products	9,800	93.05	1.54%
Tata Chemicals Limited	INE092A01019	Chemicals	13,900	83.23	1.37%
Idea Cellular Limited	INE669E01016	Telecom - Services	94,600	81.21	1.34%
Container Corporation of India Limited	INE111A01017	Transportation	6,270	79.86	1.32%
The South Indian Bank Limited	INE683A01023	Banks	350,666	74.87	1.24%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	16,800	74.26	1.23%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	10,775	74.15	1.22%
PI Industries Limited	INE603J01030	Pesticides	8,750	73.34	1.21%
Bajaj Auto Limited	INE917I01010	Auto	2,450	68.73	1.14%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	6,000	66.44	1.10%
MindTree Limited	INE018I01017	Software	13,300	60.24	1.00%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	8,841	59.69	0.99%
Sanofi India Limited	INE058A01010	Pharmaceuticals	1,150	54.08	0.89%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	16,000	50.38	0.83%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,750	46.07	0.76%
Sub Total				**6,006.14**	**99.23%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,006.14**	**99.23%**
CBLO / Reverse Repo					
CBLO				46.76	0.77%
Sub Total				**46.76**	**0.77%**
Total				**46.76**	**0.77%**
Net Receivables / (Payables)				**0.20**	**0.00%**
GRAND TOTAL				**6,053.10**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017- Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	10.9515	10.3839
Direct Growth Option	11.0501	10.4721
Regular Dividend Option	10.9516	10.3839
Direct Dividend Option	11.0501	10.4721

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.06 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF CPOF - SERIES 5

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	194	49.64	1.30%
ICICI Bank Limited	INE090A01021	Banks	13,150	36.41	0.95%
HDFC Bank Limited	INE040A01026	Banks	2,500	36.06	0.94%
Reliance Industries Limited	INE002A01018	Petroleum Products	2,710	35.80	0.94%
Tata Consultancy Services Limited	INE467B01029	Software	1,300	31.61	0.83%
State Bank of India	INE062A01020	Banks	10,700	31.39	0.82%
Larsen & Toubro Limited	INE018A01030	Construction Project	1,955	30.79	0.81%
ITC Limited	INE154A01025	Consumer Non Durables	10,650	29.85	0.78%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	10,550	29.77	0.78%
HCL Technologies Limited	INE860A01027	Software	3,220	28.17	0.74%
Axis Bank Limited	INE238A01034	Banks	5,050	24.79	0.65%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	3,162	20.55	0.54%
Power Finance Corporation Limited	INE134E01011	Finance	11,900	17.36	0.45%
Power Grid Corporation of India Limited	INE752E01010	Power	7,407	14.61	0.38%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	7,365	13.63	0.36%
Cipla Limited	INE059A01026	Pharmaceuticals	2,010	11.92	0.31%
UltraTech Cement Limited	INE481G01011	Cement	285	11.36	0.30%
Persistent Systems Limited	INE262H01013	Software	1,900	11.32	0.30%
Pidilite Industries Limited	INE318A01026	Chemicals	1,600	11.19	0.29%

LIC MF CPOF - SERIES 5 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	3,375	10.63	0.28%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	360	9.48	0.25%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	115	8.73	0.23%
NMDC Limited	INE584A01023	Minerals/Mining	5,301	7.06	0.18%
PVR Limited	INE191H01014	Media & Entertainment	490	7.01	0.18%
D.B.Corp Limited	INE950I01011	Media & Entertainment	1,800	6.86	0.18%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,870	6.09	0.16%
Bata India Limited	INE176A01028	Consumer Durables	960	5.45	0.14%
IFGL Refractories Limited	INE023B01012	Industrial Products	2,240	4.84	0.13%
Tata Steel Limited	INE081A01012	Ferrous Metals	865	4.18	0.11%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	600	3.74	0.10%
Idea Cellular Limited	INE669E01016	Telecom - Services	3,840	3.30	0.09%
Sub Total				**553.59**	**14.50%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**553.59**	**14.50%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NHPC Limited **	INE848E07591	IND AAA	500	505.18	13.21%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	44	444.54	11.62%
9.7% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	44	442.20	11.56%
11.444897% HDB Financial Services Ltd **	INE756I07456	CRISIL AAA	42	423.26	11.07%
8.84% Power Grid Corporation of India Limited **	INE752E07HR6	CRISIL AAA	18	227.49	5.95%
8.85% Power Grid Corporation of India Limited **	INE752E07KC2	CRISIL AAA	16	202.20	5.29%
9.15% UltraTech Cement Limited **	INE481G07109	CRISIL AAA	8	80.72	2.11%
9.85% Rural Electrification Corporation Limited **	INE020B07CU9	CRISIL AAA	5	50.75	1.33%
Sub Total				**2,376.34**	**62.14%**
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd ** #	INE895D08469	CRISIL AAA	42	422.52	11.05%
Sub Total				**422.52**	**11.05%**
Total				**2,798.86**	**73.19%**
CBLO / Reverse Repo					
CBLO				239.86	6.27%
Sub Total				**239.86**	**6.27%**
Total				**239.86**	**6.27%**
Net Receivables / (Payables)				**231.91**	**6.04%**
GRAND TOTAL				**3,824.22**	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	11.7047	11.3906
Direct Growth Option	11.7621	11.4437
Regular Dividend Option	11.7047	11.3906
Direct Dividend Option	11.7624	11.4438

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 116 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited (ZCB) **	INE148I07AA9	CARE AAA	100	1,271.95	14.60%
9.85% Rural Electrification Corporation Limited **	INE020B07CU9	CRISIL AAA	100	1,014.97	11.65%
8.85% Power Grid Corporation of India Limited **	INE752E07KC2	CRISIL AAA	80	1,010.98	11.61%
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	100	1,009.63	11.59%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	56	565.78	6.50%
Aditya Birla Finance Ltd (ZCB) **	INE860H07631	[ICRA]AA+	35	441.65	5.07%
Bajaj Finance Limited (ZCB) **	INE296A07DN0	CRISIL AAA	35	441.22	5.07%
9.11% Power Finance Corporation Limited **	INE134E08FY5	CRISIL AAA	40	402.19	4.62%
9.15% UltraTech Cement Limited **	INE481G07109	CRISIL AAA	32	322.88	3.71%
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07IK5	[ICRA]AA	25	316.28	3.63%
9.7% Housing Development Finance Corporation Limited **	INE001A07IM5	CRISIL AAA	15	150.75	1.73%
8.35% Power Finance Corporation Limited **	INE134E08HL8	CRISIL AAA	15	150.34	1.73%
10% Tata Motors Limited **	INE155A08076	CARE AA+	6	60.26	0.69%
9.4% National Bank For Agriculture and Rural Development **	INE261F09HK6	CRISIL AAA	3	30.11	0.35%
Sub Total				**7,188.99**	**82.55%**

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd ** #	INE895D08469	CRISIL AAA	58	583.48	6.70%
Sub Total				**583.48**	**6.70%**
Total				**7,772.47**	**89.25%**
CBLO / Reverse Repo					
CBLO				655.89	7.53%
Sub Total				**655.89**	**7.53%**
Total				**655.89**	**7.53%**
Net Receivables / (Payables)				**281.30**	**3.22%**
GRAND TOTAL				**8,709.66**	**100.00%**

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

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Direct Growth Option	12.4099	11.9512
Regular Growth Option	12.2744	11.8463
Regular Dividend Option	12.2744	11.8463
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 154 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited (ZCB) **	INE148I07AI2	BWR AAA	97	1,216.99	15.27%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	96	969.91	12.17%
9.15% UltraTech Cement Limited **	INE481G07109	CRISIL AAA	96	968.65	12.15%
8.85% Power Grid Corporation of India Limited **	INE752E07KC2	CRISIL AAA	76	960.43	12.05%
9.85% Rural Electrification Corporation Limited **	INE020B07CU9	CRISIL AAA	75	761.23	9.55%
Aditya Birla Finance Ltd (ZCB) **	INE860H07672	[ICRA]AA+	32	400.74	5.03%
Bajaj Finance Limited (ZCB) **	INE296A07EC1	[ICRA]AA+	30	372.30	4.67%
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121A07IK5	[ICRA]AA	25	316.28	3.97%
9.25% Rural Electrification Corporation Limited **	INE020B08773	CRISIL AAA	19	191.78	2.41%
Sub Total				**6,158.31**	**77.27%**
(b) Privately placed / Unlisted					
9.66% Tata Sons Ltd ** #	INE895D08535	CRISIL AAA	70	706.14	8.86%
Sub Total				**706.14**	**8.86%**
Total				**6,864.45**	**86.13%**
CBLO / Reverse Repo					
CBLO				888.33	11.15%
Sub Total				**888.33**	**11.15%**
Total				**888.33**	**11.15%**
Net Receivables / (Payables)				**217.01**	**2.72%**
GRAND TOTAL				**7,969.79**	**100.00%**

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

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Direct Growth Option	12.2385	11.7860
Regular Growth Option	12.1206	11.6954
Direct Dividend Option	12.2385	11.7860
Regular Dividend Option	12.1209	11.6955

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 168 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF DIVERSIFIED EQUITY FUND - SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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					
State Bank of India	INE062A01020	Banks	100,200	293.99	8.09%
ICICI Bank Limited	INE090A01021	Banks	77,100	213.45	5.87%
Punjab National Bank	INE160A01022	Banks	142,100	213.01	5.86%
Bharti Airtel Limited	INE397D01024	Telecom - Services	44,050	154.20	4.24%
Bharat Forge Limited	INE465A01025	Industrial Products	14,500	151.10	4.16%
Infosys Limited	INE009A01021	Software	13,662	139.66	3.84%
Tata Steel Limited	INE081A01012	Ferrous Metals	28,350	136.85	3.77%
ITC Limited	INE154A01025	Consumer Non Durables	48,600	136.23	3.75%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	20,300	126.64	3.49%
Wipro Limited	INE075A01022	Software	24,141	124.50	3.43%
Bank of India	INE084A01016	Banks	85,550	119.13	3.28%

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Tata Motors Limited	INE155A01022	Auto	22,788	106.16	2.92%
Tech Mahindra Limited	INE669C01036	Software	21,450	98.49	2.71%
Larsen & Toubro Limited	INE018A01030	Construction Project	6,171	97.19	2.67%
Cipla Limited	INE059A01026	Pharmaceuticals	15,572	92.33	2.54%
Bosch Limited	INE323A01026	Auto Ancillaries	351	79.86	2.20%
Dabur India Limited	INE016A01026	Consumer Non Durables	28,600	79.32	2.18%
Power Grid Corporation of India Limited	INE752E01010	Power	38,350	75.66	2.08%
Power Finance Corporation Limited	INE134E01011	Finance	51,400	74.99	2.06%
The Ramco Cements Limited	INE331A01037	Cement	9,979	67.12	1.85%
NTPC Limited	INE733E01010	Power	39,000	64.74	1.78%
Supreme Industries Limited	INE195A01028	Industrial Products	5,800	63.37	1.74%
Axis Bank Limited	INE238A01034	Banks	12,300	60.37	1.66%
Bank of Baroda	INE028A01039	Banks	33,500	57.94	1.59%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	4,600	55.43	1.53%
Union Bank of India	INE692A01016	Banks	35,275	54.99	1.51%
Grasim Industries Limited	INE047A01021	Cement	5,225	54.81	1.51%
Idea Cellular Limited	INE669E01016	Telecom - Services	60,700	52.11	1.43%
Cummins India Limited	INE298A01020	Industrial Products	5,340	50.70	1.40%
Tata Chemicals Limited	INE092A01019	Chemicals	8,375	50.15	1.38%
Container Corporation of India Limited	INE111A01017	Transportation	3,906	49.75	1.37%
The South Indian Bank Limited	INE683A01023	Banks	210,666	44.98	1.24%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	6,500	44.73	1.23%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	10,100	44.64	1.23%
PI Industries Limited	INE603J01030	Pesticides	5,035	42.20	1.16%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	3,800	42.08	1.16%
Bajaj Auto Limited	INE917I01010	Auto	1,450	40.68	1.12%
MindTree Limited	INE018I01017	Software	8,204	37.16	1.02%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	5,464	36.89	1.02%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	9,500	29.92	0.82%
Sanofi India Limited	INE058A01010	Pharmaceuticals	600	28.22	0.78%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,050	27.64	0.76%
Sub Total				**3,613.38**	**99.43%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,613.38**	**99.43%**
CBLO / Reverse Repo					
CBLO				21.01	0.58%
Sub Total				**21.01**	**0.58%**
Total				**21.01**	**0.58%**
Net Receivables / (Payables)				**(1.03)**	**(0.01)%**
GRAND TOTAL				**3,633.36**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	10.3798	9.8230
Direct Growth Option	10.5008	9.9136
Regular Dividend Option	10.3799	9.8231
Direct Dividend Option	10.5008	9.9135

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.06 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Aditya Birla Finance Ltd (ZCB) **	INE860H07672	[ICRA]AA+	31	388.22	14.81%
9.32% Tata Power Company Limited **	INE245A08059	[ICRA]AA	31	313.35	11.95%
9.6% Dewan Housing Finance Corporation Limited **	INE202B07CK4	BWR AAA	31	312.75	11.93%
8.85% Power Grid Corporation of India Limited **	INE752E07KC2	CRISIL AAA	24	303.29	11.57%
9.36% Vedanta Limited **	INE205A07014	CRISIL AA-	30	303.14	11.56%
8.5% Power Finance Corporation Limited **	INE134E08GP1	CRISIL AAA	25	252.54	9.63%
Bajaj Finance Limited (ZCB) **	INE296A07DN0	CRISIL AAA	15	189.09	7.21%
9.85% Rural Electrification Corporation Limited **	INE020B07CU9	CRISIL AAA	10	101.50	3.87%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	4	40.41	1.54%
Indiabulls Housing Finance Limited (ZCB) **	INE148I07AI2	BWR AAA	3	37.64	1.44%
Sub Total				**2,241.93**	**85.51%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,241.93**	**85.51%**
CBLO / Reverse Repo					
CBLO				322.02	12.28%
Sub Total				**322.02**	**12.28%**
Total				**322.02**	**12.28%**
Net Receivables / (Payables)				**57.56**	**2.21%**
GRAND TOTAL				**2,621.51**	**100.00%**

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

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

iii)

	31-Mar-17	30-Sep-16
NAV		
Direct Growth Option	12.2397	11.7686
Regular Growth Option	12.0682	11.6395
Regular Dividend Option	12.0682	11.6395
Direct Dividend Option	NA	NA

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 188 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
6.97% Government of India	IN0020160035	SOV	2,500,560	2,548.36	32.74%
7.59% Government of India	IN0020150093	SOV	2,204,413	2,310.27	29.68%
7.59% Government of India	IN0020150069	SOV	1,098,219	1,123.22	14.43%
7.72% Government of India	IN0020150036	SOV	1,070,348	1,114.57	14.32%
6.79% Government of India	IN0020160118	SOV	600,771	588.63	7.56%
Sub Total				**7,685.05**	**98.73%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**7,685.05**	**98.73%**
CBLO / Reverse Repo					
CBLO				11.30	0.15%
Sub Total				**11.30**	**0.15%**
Total				**11.30**	**0.15%**
Net Receivables / (Payables)				**88.07**	**1.12%**
GRAND TOTAL				**7,784.42**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017- Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	16.6599	16.1504

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 3489 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF RGESS FUND - SERIES 3

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	91,057	267.16	7.68%
ICICI Bank Limited	INE090A01021	Banks	78,900	218.43	6.28%
Punjab National Bank	INE160A01022	Banks	117,600	176.28	5.07%
Bank of India	INE084A01016	Banks	123,500	171.97	4.94%
Power Finance Corporation Limited	INE134E01011	Finance	98,600	143.86	4.14%
Infosys Limited	INE009A01021	Software	13,780	140.87	4.05%
Bharti Airtel Limited	INE397D01024	Telecom - Services	39,100	136.87	3.93%
Bharat Forge Limited	INE465A01025	Industrial Products	12,960	135.06	3.88%
Tata Steel Limited	INE081A01012	Ferrous Metals	27,480	132.65	3.81%
Tata Motors Limited	INE155A01022	Auto	26,692	124.34	3.57%
ITC Limited	INE154A01025	Consumer Non Durables	38,313	107.39	3.09%
Tech Mahindra Limited	INE669C01036	Software	23,350	107.21	3.08%
Wipro Limited	INE075A01022	Software	20,699	106.74	3.07%
Reliance Industries Limited	INE002A01018	Petroleum Products	7,602	100.41	2.89%
Larsen & Toubro Limited	INE018A01030	Construction Project	6,144	96.76	2.78%
Axis Bank Limited	INE238A01034	Banks	19,660	96.49	2.77%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	30,000	86.64	2.49%
Bajaj Auto Limited	INE917I01010	Auto	2,700	75.75	2.18%
Cipla Limited	INE059A01026	Pharmaceuticals	12,600	74.71	2.15%
NTPC Limited	INE733E01010	Power	45,000	74.70	2.15%
Power Grid Corporation of India Limited	INE752E01010	Power	35,000	69.06	1.99%
Bank of Baroda	INE028A01039	Banks	36,000	62.26	1.79%
Bosch Limited	INE323A01026	Auto Ancillaries	270	61.43	1.77%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	8,575	57.90	1.66%
Cummins India Limited	INE298A01020	Industrial Products	5,680	53.93	1.55%
Tata Chemicals Limited	INE092A01019	Chemicals	9,000	53.89	1.55%
Grasim Industries Limited	INE047A01021	Cement	5,035	52.82	1.52%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	7,300	50.23	1.44%
Container Corporation of India Limited	INE111A01017	Transportation	3,890	49.55	1.42%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	10,100	44.64	1.28%
Idea Cellular Limited	INE669E01016	Telecom - Services	50,800	43.61	1.25%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	1,465	38.56	1.11%
Shriram Transport Finance Company Limited	INE721A01013	Finance	2,700	29.11	0.84%
Dabur India Limited	INE016A01026	Consumer Non Durables	10,330	28.65	0.82%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	8,140	25.63	0.74%

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF RGESS FUND - SERIES 3 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Coal India Limited	INE522F01014	Minerals/Mining	7,800	22.83	0.66%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	4,484	12.65	0.36%
Sub Total				**3,331.04**	**95.75%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,331.04**	**95.75%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	36,000	4.72	0.14%
Sub Total				**4.72**	**0.14%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4.72**	**0.14%**
CBLO / Reverse Repo					
CBLO				132.50	3.81%
Sub Total				**132.50**	**3.81%**
Total				**132.50**	**3.81%**
Net Receivables / (Payables)				**10.42**	**0.30%**
GRAND TOTAL				**3,478.68**	**100.00%**

** Thinly Traded / Non Traded Security

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	10.3451	9.7934
Direct Growth Option	10.3528	9.7991
Regular Dividend Option	10.3452	9.7934
Direct Dividend Option	10.3525	9.7989

iv) Dividend declared during the half year ended March 31, 2017 - Nil

v) No Bonus declared during the period ended March 31, 2017

vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.09 times

ix) Funds parked in short term deposit as on March 31, 2017- Nil

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

LIC MF EQUITY FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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					
State Bank of India	INE062A01020	Banks	935,452	2,744.62	7.74%
ICICI Bank Limited	INE090A01021	Banks	835,961	2,314.36	6.53%
Bharti Airtel Limited	INE397D01024	Telecom - Services	650,241	2,276.17	6.42%
Punjab National Bank	INE160A01022	Banks	1,514,954	2,270.92	6.41%
Tech Mahindra Limited	INE669C01036	Software	402,371	1,847.49	5.21%
NTPC Limited	INE733E01010	Power	1,070,040	1,776.27	5.01%
Bank of India	INE084A01016	Banks	1,130,650	1,574.43	4.44%
Infosys Limited	INE009A01021	Software	151,721	1,550.97	4.38%
Wipro Limited	INE075A01022	Software	283,202	1,460.47	4.12%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	499,725	1,409.97	3.98%
Power Grid Corporation of India Limited	INE752E01010	Power	712,689	1,406.14	3.97%
Bank of Baroda	INE028A01039	Banks	759,285	1,313.18	3.71%
Larsen & Toubro Limited	INE018A01030	Construction Project	79,992	1,259.79	3.55%
Tata Chemicals Limited	INE092A01019	Chemicals	205,943	1,233.08	3.48%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	168,566	1,159.99	3.27%
Tata Steel Limited	INE081A01012	Ferrous Metals	207,604	1,002.10	2.83%
Power Finance Corporation Limited	INE134E01011	Finance	676,130	986.47	2.78%
Bharat Forge Limited	INE465A01025	Industrial Products	90,615	944.30	2.66%
Dabur India Limited	INE016A01026	Consumer Non Durables	318,050	882.11	2.49%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	104,167	703.34	1.98%
PI Industries Limited	INE603J01030	Pesticides	83,809	702.45	1.98%
Supreme Industries Limited	INE195A01028	Industrial Products	62,106	678.60	1.91%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	98,389	613.80	1.73%
Axis Bank Limited	INE238A01034	Banks	100,695	494.21	1.39%
Prestige Estates Projects Limited	INE811K01011	Construction	209,964	456.57	1.29%
KPIT Technologies Limited	INE836A01035	Software	328,250	425.74	1.20%
SKF India Limited	INE640A01023	Industrial Products	25,651	410.36	1.16%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	89,650	396.25	1.12%
Sanofi India Limited	INE058A01010	Pharmaceuticals	3,801	178.76	0.50%
Sub Total				**34,472.91**	**97.24%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**34,472.91**	**97.24%**
CBLO / Reverse Repo					
CBLO				677.12	1.91%
Sub Total				**677.12**	**1.91%**
Total				**677.12**	**1.91%**
Net Receivables / (Payables)				**291.42**	**0.85%**
GRAND TOTAL				**35,441.45**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	42.3446	39.5740
Direct Growth Option	43.3731	40.4341
Regular Dividend Option	13.8584	14.0347
Direct Dividend Option	16.7285	15.5960

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Jan-2017	1.1000	1.1000

v) No Bonus declared during the period ended March 31, 2017

vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.32 times

ix) Funds parked in short term deposit as on March 31, 2017 - Nil

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

LIC MF MIDCAP FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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					
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	179,100	693.21	5.01%
UPL Limited	INE628A01036	Pesticides	90,700	659.30	4.77%
Tata Chemicals Limited	INE092A01019	Chemicals	102,200	611.92	4.43%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	80,500	543.54	3.93%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	15,700	529.72	3.83%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	136,522	507.73	3.67%
InterGlobe Aviation Limited	INE646L01027	Transportation	44,475	467.61	3.38%
Eicher Motors Limited	INE066A01013	Auto	1,775	454.18	3.29%
City Union Bank Limited	INE491A01021	Banks	271,600	411.75	2.98%
Vinati Organics Limited	INE410B01029	Chemicals	53,878	408.40	2.95%
Exide Industries Limited	INE302A01020	Auto Ancillaries	181,100	406.30	2.94%
The Ramco Cements Limited	INE331A01037	Cement	57,521	386.92	2.80%
Voltas Limited	INE226A01021	Construction Project	86,600	356.88	2.58%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	60,692	338.78	2.45%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	27,800	335.00	2.42%
Tube Investments of India Limited	INE149A01025	Auto Ancillaries	53,267	334.33	2.42%
Sanofi India Limited	INE058A01010	Pharmaceuticals	6,750	317.45	2.30%
KEC International Limited	INE389H01022	Construction Project	133,419	278.31	2.01%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	85,800	268.60	1.94%
VIP Industries Limited	INE054A01027	Consumer Durables	135,500	268.15	1.94%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	59,500	262.99	1.90%
K.P.R. Mill Limited	INE930H01023	Textile Products	38,824	256.22	1.85%
MRF Limited	INE883A01011	Auto Ancillaries	420	256.01	1.85%
Supreme Industries Limited	INE195A01028	Industrial Products	21,700	237.11	1.72%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	14,400	223.57	1.62%
Indian Metals & Ferro Alloys Limited	INE919H01018	Ferrous Metals	29,000	222.89	1.61%
GHCL Limited	INE539A01019	Chemicals	82,500	219.04	1.58%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	131,000	205.34	1.49%
Welspun India Limited	INE192B01031	Textile Products	231,600	203.23	1.47%
SRF Limited	INE647A01010	Textile Products	12,200	198.51	1.44%
Indraprastha Gas Limited	INE203G01019	Gas	19,425	197.15	1.43%
Max Financial Services Limited	INE180A01020	Finance	30,475	175.83	1.27%
Solar Industries India Limited	INE343H01029	Chemicals	20,500	161.58	1.17%
Emami Limited	INE548C01032	Consumer Non Durables	14,700	156.46	1.13%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	92,300	152.66	1.10%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	28,850	151.65	1.10%
Sterlite Technologies Limited	INE089C01029	Industrial Products	113,177	142.49	1.03%
Sharda Cropchem Limited	INE221J01015	Pesticides	28,777	140.33	1.02%
Motilal Oswal Financial Services Limited	INE338I01027	Finance	18,705	135.87	0.98%
Credit Analysis and Research Limited	INE752H01013	Finance	7,400	125.26	0.91%
MindTree Limited	INE018I01017	Software	24,300	110.07	0.80%
Persistent Systems Limited	INE262H01013	Software	18,300	109.01	0.79%
Brigade Enterprises Limited	INE791I01019	Construction	45,123	104.48	0.76%
Sub Total				**12,725.83**	**92.06%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**12,725.83**	**92.06%**
CBLO / Reverse Repo					
CBLO				1,446.05	10.46%
Sub Total				**1,446.05**	**10.46%**
Total				**1,446.05**	**10.46%**
Net Receivables / (Payables)				**(348.48)**	**(2.52)%**
GRAND TOTAL				**13,823.40**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	12.6608	11.6500
Direct Growth Option	12.8930	11.7945
Regular Dividend Option	12.6610	11.6506
Direct Dividend Option	12.8869	11.7898

iv) Dividend declared during the half year ended March 31, 2017 - Nil

v) No Bonus declared during the period ended March 31, 2017

vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.16 times

ix) Funds parked in short term deposit as on March 31, 2017 - Nil

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

LIC MF BFSF

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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					
Bank of India	INE084A01016	Banks	469,581	653.89	9.47%
Punjab National Bank	INE160A01022	Banks	427,945	641.49	9.29%
State Bank of India	INE062A01020	Banks	209,247	613.93	8.89%
ICICI Bank Limited	INE090A01021	Banks	194,008	537.11	7.78%
Bank of Baroda	INE028A01039	Banks	296,728	513.19	7.43%
City Union Bank Limited	INE491A01021	Banks	257,773	390.78	5.66%
HDFC Bank Limited	INE040A01026	Banks	22,980	331.50	4.80%
Axis Bank Limited	INE238A01034	Banks	65,620	322.06	4.66%
Power Finance Corporation Limited	INE134E01011	Finance	213,519	311.52	4.51%
DCB BANK LIMITED	INE503A01015	Banks	156,954	267.21	3.87%
The Federal Bank Limited	INE171A01029	Banks	275,698	252.13	3.65%
The South Indian Bank Limited	INE683A01023	Banks	1,158,906	247.43	3.58%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	18,467	222.54	3.22%

LIC MF BFSF (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Kotak Mahindra Bank Limited	INE237A01028	Banks	21,910	191.10	2.77%
CRISIL Limited	INE007A01025	Finance	9,335	177.79	2.57%
Yes Bank Limited	INE528G01019	Banks	10,444	161.54	2.34%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	45,899	144.54	2.09%
Shriram Transport Finance Company Limited	INE721A01013	Finance	13,076	140.96	2.04%
Canara Bank	INE476A01014	Banks	45,100	136.54	1.98%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	12,089	116.66	1.69%
Union Bank of India	INE692A01016	Banks	68,285	106.46	1.54%
Rural Electrification Corporation Limited	INE020B01018	Finance	22,930	41.50	0.60%
Sub Total				**6,521.87**	**94.43%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,521.87**	**94.43%**
CBLO / Reverse Repo					
CBLO				361.87	5.24%
Sub Total				**361.87**	**5.24%**
Total				**361.87**	**5.24%**
Net Receivables / (Payables)				**22.11**	**0.33%**
GRAND TOTAL				**6,905.85**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil

ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	11.0490	10.2080
Direct Growth Option	11.1864	10.2811
Regular Dividend Option	11.0485	10.2070
Direct Dividend Option	11.1787	10.2752

iv) Dividend declared during the half year ended March 31, 2017 - Nil

v) No Bonus declared during the period ended March 31, 2017

vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.06 times

ix) Funds parked in short term deposit as on March 31, 2017 - Nil

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

LIC MF DUAL ADVANTAGE FIXED TERM PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Punjab National Bank	INE160A01022	Banks	53,989	80.93	1.64%
Bank of India	INE084A01016	Banks	53,708	74.79	1.51%
KEC International Limited	INE389H01022	Construction Project	30,688	64.02	1.29%
Eicher Motors Limited	INE066A01013	Auto	242	61.92	1.25%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	10,370	57.89	1.17%
The South Indian Bank Limited	INE683A01023	Banks	255,244	54.49	1.10%
Infosys Limited	INE009A01021	Software	5,309	54.27	1.10%
State Bank of India	INE062A01020	Banks	17,690	51.90	1.05%
Tata Motors Limited	INE155A01022	Auto	10,991	51.20	1.04%
DCB BANK LIMITED	INE503A01015	Banks	29,897	50.90	1.03%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	4,004	48.25	0.98%
ICICI Bank Limited	INE090A01021	Banks	16,833	46.60	0.94%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	6,688	45.16	0.91%
Axis Bank Limited	INE238A01034	Banks	8,833	43.35	0.88%
VIP Industries Limited	INE054A01027	Consumer Durables	21,631	42.81	0.87%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	21,427	39.64	0.80%
MindTree Limited	INE018I01017	Software	7,205	32.64	0.66%
Maruti Suzuki India Limited	INE585B01010	Auto	536	32.24	0.65%
Oracle Financial Services Software Limited	INE881D01027	Software	835	31.86	0.64%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	3,533	29.64	0.60%
IFGL Refractories Limited	INE023B01012	Industrial Products	13,092	28.29	0.57%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	16,245	26.87	0.54%
Greaves Cotton Limited	INE224A01026	Industrial Products	15,021	26.22	0.53%
Sharda Cropchem Limited	INE221J01015	Pesticides	5,322	25.95	0.52%
HeidelbergCement India Limited	INE578A01017	Cement	20,150	25.09	0.51%
Tata Chemicals Limited	INE092A01019	Chemicals	4,149	24.84	0.50%
City Union Bank Limited	INE491A01021	Banks	16,029	24.30	0.49%
Persistent Systems Limited	INE262H01013	Software	3,933	23.43	0.47%
Cummins India Limited	INE298A01020	Industrial Products	2,432	23.09	0.47%
ITC Limited	INE154A01025	Consumer Non Durables	8,207	23.00	0.47%
PTC India Limited	INE877F01012	Power	23,967	22.39	0.45%
Vinati Organics Limited	INE410B01029	Chemicals	2,793	21.17	0.43%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	618	20.85	0.42%
Dabur India Limited	INE016A01026	Consumer Non Durables	7,318	20.30	0.41%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	3,246	20.25	0.41%
NTPC Limited	INE733E01010	Power	12,125	20.13	0.41%
NMDC Limited	INE584A01023	Minerals/Mining	13,711	18.25	0.37%
United Spirits Limited	INE854D01016	Consumer Non Durables	820	17.83	0.36%
Tata Communications Limited	INE151A01013	Telecom - Services	2,438	17.60	0.36%
Take Solutions Limited	INE142I01023	Software	13,137	16.58	0.34%
TVS Motor Company Limited	INE494B01023	Auto	3,802	16.38	0.33%
InterGlobe Aviation Limited	INE646L01027	Transportation	1,523	16.01	0.32%
TV Today Network Limited	INE038F01029	Media & Entertainment	6,124	15.79	0.32%
Orient Cement Limited	INE876N01018	Cement	10,148	13.33	0.27%
Bharti Airtel Limited	INE397D01024	Telecom - Services	3,398	11.89	0.24%
GHCL Limited	INE539A01019	Chemicals	4,171	11.07	0.22%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	954	10.56	0.21%
Cyient Limited	INE136B01020	Software	1,809	8.46	0.17%

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Coal India Limited	INE522F01014	Minerals/Mining	2,546	7.45	0.15%
Sub Total				**1,551.87**	**31.37%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,551.87**	**31.37%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07FN1	CARE AAA	65	762.58	15.42%
9.726034694% L & T Infrastructure Finance Co Ltd **	INE691I07BK5	[ICRA]AA+	26	660.42	13.35%
9.90210084% Indiabulls Housing Finance Limited **	INE148I07CU3	CARE AAA	65	659.10	13.33%
9.61% Rural Electrification Corporation Limited **	INE020B07HZ7	CRISIL AAA	50	519.46	10.50%
9.7% Power Finance Corporation Limited **	INE134E08EA8	CRISIL AAA	42	436.47	8.83%
Sub Total				**3,038.03**	**61.43%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,038.03**	**61.43%**
CBLO / Reverse Repo					
CBLO				132.73	2.68%
Sub Total				**132.73**	**2.68%**
Total				**132.73**	**2.68%**
Net Receivables / (Payables)				**222.64**	**4.52%**
GRAND TOTAL				**4,945.27**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	11.2140	10.7514
Regular Dividend Option	11.2140	10.7514
Direct Growth Option	11.4417	10.9059
Direct Dividend Option	11.4417	10.9059

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 398 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF DUAL ADVANTAGE FIXED TERM PLAN - SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Punjab National Bank	INE160A01022	Banks	34,542	51.78	1.67%
Bank of India	INE084A01016	Banks	34,460	47.99	1.54%
KEC International Limited	INE389H01022	Construction Project	19,634	40.96	1.32%
Eicher Motors Limited	INE066A01013	Auto	154	39.40	1.27%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	6,647	37.10	1.19%
The South Indian Bank Limited	INE683A01023	Banks	163,386	34.88	1.12%
Infosys Limited	INE009A01021	Software	3,396	34.72	1.12%
State Bank of India	INE062A01020	Banks	11,359	33.33	1.07%
Tata Motors Limited	INE155A01022	Auto	7,013	32.67	1.05%
DCB BANK LIMITED	INE503A01015	Banks	19,125	32.56	1.05%
ICICI Bank Limited	INE090A01021	Banks	10,775	29.83	0.96%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	4,281	28.91	0.93%
Axis Bank Limited	INE238A01034	Banks	5,662	27.79	0.89%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	2,276	27.43	0.88%
VIP Industries Limited	INE054A01027	Consumer Durables	13,838	27.39	0.88%
IFGL Refractories Limited	INE023B01012	Industrial Products	12,198	26.36	0.85%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	13,705	25.35	0.82%
Maruti Suzuki India Limited	INE585B01010	Auto	343	20.63	0.66%
Oracle Financial Services Software Limited	INE881D01027	Software	540	20.61	0.66%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	2,401	20.14	0.65%
MindTree Limited	INE018I01017	Software	3,993	18.09	0.58%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	10,390	17.19	0.55%
Greaves Cotton Limited	INE224A01026	Industrial Products	9,609	16.77	0.54%
Sharda Cropchem Limited	INE221J01015	Pesticides	3,404	16.60	0.53%
HeidelbergCement India Limited	INE578A01017	Cement	12,877	16.03	0.52%
Tata Chemicals Limited	INE092A01019	Chemicals	2,654	15.89	0.51%
City Union Bank Limited	INE491A01021	Banks	10,253	15.54	0.50%
Persistent Systems Limited	INE262H01013	Software	2,540	15.13	0.49%
ITC Limited	INE154A01025	Consumer Non Durables	5,257	14.74	0.47%
PTC India Limited	INE877F01012	Power	15,332	14.32	0.46%
Cummins India Limited	INE298A01020	Industrial Products	1,436	13.63	0.44%
Vinati Organics Limited	INE410B01029	Chemicals	1,787	13.55	0.44%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	396	13.36	0.43%
Dabur India Limited	INE016A01026	Consumer Non Durables	4,698	13.03	0.42%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	2,079	12.97	0.42%
NTPC Limited	INE733E01010	Power	7,756	12.87	0.41%
NMDC Limited	INE584A01023	Minerals/Mining	8,756	11.65	0.38%
United Spirits Limited	INE854D01016	Consumer Non Durables	526	11.44	0.37%
Tata Communications Limited	INE151A01013	Telecom - Services	1,560	11.26	0.36%
TVS Motor Company Limited	INE494B01023	Auto	2,497	10.76	0.35%
Take Solutions Limited	INE142I01023	Software	8,404	10.61	0.34%

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
InterGlobe Aviation Limited	INE646L01027	Transportation	993	10.44	0.34%
TV Today Network Limited	INE038F01029	Media & Entertainment	3,913	10.09	0.32%
Orient Cement Limited	INE876N01018	Cement	6,485	8.52	0.27%
Bharti Airtel Limited	INE397D01024	Telecom - Services	2,172	7.60	0.24%
GHCL Limited	INE539A01019	Chemicals	2,662	7.07	0.23%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	612	6.78	0.22%
Cyient Limited	INE136B01020	Software	1,157	5.41	0.17%
Coal India Limited	INE522F01014	Minerals/Mining	1,630	4.77	0.15%
Sub Total				**995.94**	**32.03%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**995.94**	**32.03%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Reliance Capital Limited (ZCB) **	INE013A07Q68	CARE AA+	41	466.22	15.01%
Tata Motors Finance Ltd (ZCB) **	INE909H07CG9	CRISIL AA	40	457.45	14.72%
9.69% Power Finance Corporation Limited **	INE134E07513	CRISIL AAA	35	365.09	11.75%
7.89% NTPC Limited **	INE733E07CE5	CRISIL AAA	35	355.48	11.44%
8.2% Indian Railway Finance Corp Ltd **	INE053F09GI3	CRISIL AAA	30	307.21	9.89%
Sub Total				**1,951.45**	**62.81%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,951.45**	**62.81%**
CBLO / Reverse Repo					
CBLO				149.38	4.81%
Sub Total				**149.38**	**4.81%**
Total				**149.38**	**4.81%**
Net Receivables / (Payables)				**10.27**	**0.35%**
GRAND TOTAL				**3,107.04**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	11.2320	10.7899
Regular Dividend Option	11.2320	10.7900
Direct Growth Option	11.4184	10.9128
Direct Dividend Option	11.4184	10.9127

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 473 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF DUAL ADVANTAGE FIXED TERM PLAN - SERIES 3

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Punjab National Bank	INE160A01022	Banks	29,220	43.80	1.87%
Bank of India	INE084A01016	Banks	29,202	40.66	1.74%
KEC International Limited	INE389H01022	Construction Project	16,578	34.58	1.48%
Eicher Motors Limited	INE066A01013	Auto	130	33.26	1.42%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	5,616	31.35	1.34%
The South Indian Bank Limited	INE683A01023	Banks	138,368	29.54	1.26%
Infosys Limited	INE009A01021	Software	2,873	29.37	1.26%
State Bank of India	INE062A01020	Banks	9,609	28.19	1.21%
Tata Motors Limited	INE155A01022	Auto	5,939	27.67	1.18%
DCB BANK LIMITED	INE503A01015	Banks	16,178	27.54	1.18%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	2,232	26.90	1.15%
ICICI Bank Limited	INE090A01021	Banks	9,126	25.27	1.08%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	3,617	24.42	1.05%
Axis Bank Limited	INE238A01034	Banks	4,790	23.51	1.01%
VIP Industries Limited	INE054A01027	Consumer Durables	11,691	23.14	0.99%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	11,596	21.45	0.92%
IFGL Refractories Limited	INE023B01012	Industrial Products	8,890	19.21	0.82%
Maruti Suzuki India Limited	INE585B01010	Auto	290	17.45	0.75%
Oracle Financial Services Software Limited	INE881D01027	Software	456	17.40	0.74%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	1,790	15.02	0.64%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	8,799	14.55	0.62%
Greaves Cotton Limited	INE224A01026	Industrial Products	8,123	14.18	0.61%
Sharda Cropchem Limited	INE221J01015	Pesticides	2,880	14.04	0.60%
MindTree Limited	INE018I01017	Software	3,015	13.66	0.58%
HeidelbergCement India Limited	INE578A01017	Cement	10,888	13.56	0.58%
Tata Chemicals Limited	INE092A01019	Chemicals	2,245	13.44	0.58%
City Union Bank Limited	INE491A01021	Banks	8,673	13.15	0.56%
Persistent Systems Limited	INE262H01013	Software	2,149	12.80	0.55%
ITC Limited	INE154A01025	Consumer Non Durables	4,449	12.47	0.53%
PTC India Limited	INE877F01012	Power	12,959	12.10	0.52%
Vinati Organics Limited	INE410B01029	Chemicals	1,511	11.45	0.49%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	335	11.30	0.48%
Dabur India Limited	INE016A01026	Consumer Non Durables	3,971	11.01	0.47%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	1,757	10.96	0.47%
NTPC Limited	INE733E01010	Power	6,556	10.88	0.47%
NMDC Limited	INE584A01023	Minerals/Mining	7,405	9.86	0.42%

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
United Spirits Limited	INE854D01016	Consumer Non Durables	445	9.68	0.41%
Cummins India Limited	INE298A01020	Industrial Products	1,016	9.65	0.41%
Tata Communications Limited	INE151A01013	Telecom - Services	1,319	9.52	0.41%
TVS Motor Company Limited	INE494B01023	Auto	2,085	8.98	0.38%
Take Solutions Limited	INE142I01023	Software	7,109	8.97	0.38%
InterGlobe Aviation Limited	INE646L01027	Transportation	840	8.83	0.38%
TV Today Network Limited	INE038F01029	Media & Entertainment	3,307	8.53	0.37%
Orient Cement Limited	INE876N01018	Cement	5,483	7.20	0.31%
Bharti Airtel Limited	INE397D01024	Telecom - Services	1,841	6.44	0.28%
GHCL Limited	INE539A01019	Chemicals	2,247	5.97	0.26%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	518	5.74	0.25%
Cyient Limited	INE136B01020	Software	979	4.58	0.20%
Coal India Limited	INE522F01014	Minerals/Mining	1,378	4.03	0.17%
Sub Total				**837.26**	**35.83%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**837.26**	**35.83%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.04% Small Industries Dev Bank of India **	INE556F09601	CARE AAA	28	284.70	12.19%
8.2% Indian Railway Finance Corp Ltd **	INE053F09GI3	CRISIL AAA	20	204.81	8.77%
8.93% Tata Capital Housing Finance Ltd **	INE033L07EL6	CRISIL AA+	19	193.33	8.28%
9.69% Power Finance Corporation Limited **	INE134E07513	CRISIL AAA	15	156.47	6.70%
7.89% NTPC Limited **	INE733E07CE5	CRISIL AAA	15	152.35	6.52%
Tata Motors Finance Ltd (ZCB) **	INE909H07CG9	CRISIL AA	10	114.36	4.90%
Reliance Capital Limited (ZCB) **	INE013A07Q68	CARE AA+	9	102.34	4.38%
Sub Total				**1,208.36**	**51.74%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,208.36**	**51.74%**
CBLO / Reverse Repo					
CBLO				282.17	12.08%
Sub Total				**282.17**	**12.08%**
Total				**282.17**	**12.08%**
Net Receivables / (Payables)				**8.41**	**0.35%**
GRAND TOTAL				**2,336.20**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	11.3138	10.8608
Regular Dividend Option	11.3138	10.8608
Direct Growth Option	11.4817	10.9661
Direct Dividend Option	11.4817	10.9661

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 386 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF ETF - Nifty 50

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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 Limited	INE040A01026	Banks	233,506	3,368.44	8.52%
Housing Development Finance Corporation Limited	INE001A01036	Finance	183,240	2,752.45	6.96%
ITC Limited	INE154A01025	Consumer Non Durables	980,736	2,749.00	6.95%
Reliance Industries Limited	INE002A01018	Petroleum Products	191,136	2,524.72	6.38%
Infosys Limited	INE009A01021	Software	230,858	2,359.95	5.97%
ICICI Bank Limited	INE090A01021	Banks	677,996	1,877.03	4.75%
Larsen & Toubro Limited	INE018A01030	Construction Project	95,538	1,504.63	3.80%
Tata Consultancy Services Limited	INE467B01029	Software	61,853	1,504.14	3.80%
Kotak Mahindra Bank Limited	INE237A01028	Banks	139,642	1,217.96	3.08%
State Bank of India	INE062A01020	Banks	372,655	1,093.37	2.76%
Tata Motors Limited	INE155A01022	Auto	219,285	1,021.54	2.58%
Axis Bank Limited	INE238A01034	Banks	198,416	973.83	2.46%
Maruti Suzuki India Limited	INE585B01010	Auto	15,463	930.21	2.35%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	128,948	887.36	2.24%
IndusInd Bank Limited	INE095A01012	Banks	58,062	827.47	2.09%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	83,735	763.45	1.93%
Mahindra & Mahindra Limited	INE101A01026	Auto	54,416	700.28	1.77%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	329,884	610.29	1.54%
Yes Bank Limited	INE528G01019	Banks	38,381	593.66	1.50%
Asian Paints Limited	INE021A01026	Consumer Non Durables	53,400	573.25	1.45%
HCL Technologies Limited	INE860A01027	Software	65,342	571.58	1.45%
Bharti Airtel Limited	INE397D01024	Telecom - Services	154,297	540.12	1.37%
Power Grid Corporation of India Limited	INE752E01010	Power	259,907	512.80	1.30%
NTPC Limited	INE733E01010	Power	291,646	484.13	1.22%
Hero MotoCorp Limited	INE158A01026	Auto	14,968	482.26	1.22%
UltraTech Cement Limited	INE481G01011	Cement	11,991	477.81	1.21%
Bajaj Auto Limited	INE917I01010	Auto	16,084	451.23	1.14%
Coal India Limited	INE522F01014	Minerals/Mining	149,048	436.19	1.10%
Lupin Limited	INE326A01037	Pharmaceuticals	28,214	407.75	1.03%

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF ETF - Nifty 50 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Eicher Motors Limited	INE066A01013	Auto	1,565	400.44	1.01%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	60,946	396.06	1.00%
Grasim Industries Limited	INE047A01021	Cement	37,727	395.76	1.00%
Wipro Limited	INE075A01022	Software	75,986	391.86	0.99%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	14,570	383.53	0.97%
Tata Steel Limited	INE081A01012	Ferrous Metals	78,678	379.78	0.96%
Cipla Limited	INE059A01026	Pharmaceuticals	59,962	355.54	0.90%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	64,457	345.20	0.87%
Tech Mahindra Limited	INE669C01036	Software	72,125	331.16	0.84%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	93,168	316.40	0.80%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	151,712	295.91	0.75%
GAIL (India) Limited	INE129A01019	Gas	73,224	276.02	0.70%
Bosch Limited	INE323A01026	Auto Ancillaries	1,015	230.93	0.58%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	32,806	221.51	0.56%
Ambuja Cements Limited	INE079A01024	Cement	90,874	215.05	0.54%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	59,660	194.43	0.49%
Tata Power Company Limited	INE245A01021	Power	213,562	192.95	0.49%
Bank of Baroda	INE028A01039	Banks	110,842	191.70	0.48%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	55,422	156.37	0.40%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	37,480	145.07	0.37%
ACC Limited	INE012A01025	Cement	9,729	140.69	0.36%
Indiabulls Housing Finance Limited	INE148I01020	Finance	13,620	135.89	0.34%
Sub Total				**39,289.15**	**99.32%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**39,289.15**	**99.32%**
CBLO / Reverse Repo					
CBLO				85.18	0.22%
Sub Total				**85.18**	**0.22%**
Total				**85.18**	**0.22%**
Net Receivables / (Payables)				**175.56**	**0.46%**
GRAND TOTAL				**39,549.89**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	92.7624	86.7818

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.02 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF ETF - Sensex

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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 Limited	INE040A01026	Banks	215,552	3,108.91	10.72%
Housing Development Finance Corporation Limited	INE001A01036	Finance	169,118	2,540.83	8.76%
ITC Limited	INE154A01025	Consumer Non Durables	905,755	2,540.19	8.76%
Reliance Industries Limited	INE002A01018	Petroleum Products	176,877	2,333.36	8.04%
Infosys Limited	INE009A01021	Software	214,071	2,185.24	7.53%
ICICI Bank Limited	INE090A01021	Banks	621,330	1,721.71	5.94%
Tata Consultancy Services Limited	INE467B01029	Software	56,679	1,377.92	4.75%
Larsen & Toubro Limited	INE018A01030	Construction Project	85,619	1,350.73	4.66%
State Bank of India	INE062A01020	Banks	336,335	984.12	3.39%
Tata Motors Limited	INE155A01022	Auto	204,562	953.16	3.29%
Axis Bank Limited	INE238A01034	Banks	180,364	885.23	3.05%
Maruti Suzuki India Limited	INE585B01010	Auto	14,159	852.98	2.94%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	115,808	796.41	2.75%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	76,302	694.16	2.39%
Mahindra & Mahindra Limited	INE101A01026	Auto	49,094	630.71	2.17%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	286,444	530.06	1.83%
Asian Paints Limited	INE021A01026	Consumer Non Durables	47,849	512.56	1.77%
Bharti Airtel Limited	INE397D01024	Telecom - Services	140,890	493.04	1.70%
Power Grid Corporation of India Limited	INE752E01010	Power	233,387	460.24	1.59%
NTPC Limited	INE733E01010	Power	261,465	433.90	1.50%
Hero MotoCorp Limited	INE158A01026	Auto	13,335	429.90	1.48%
Bajaj Auto Limited	INE917I01010	Auto	14,333	402.40	1.39%
Coal India Limited	INE522F01014	Minerals/Mining	135,041	395.40	1.36%
Lupin Limited	INE326A01037	Pharmaceuticals	25,380	366.69	1.26%
Tata Steel Limited	INE081A01012	Ferrous Metals	72,979	352.23	1.21%
Wipro Limited	INE075A01022	Software	68,181	351.37	1.21%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	13,084	344.44	1.19%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	96,425	327.65	1.13%
Cipla Limited	INE059A01026	Pharmaceuticals	54,063	320.22	1.10%
GAIL (India) Limited	INE129A01019	Gas	67,273	253.25	0.87%
Sub Total				**28,929.01**	**99.73%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**28,929.01**	**99.73%**
CBLO / Reverse Repo					
CBLO				79.11	0.27%
Sub Total				**79.11**	**0.27%**
Total				**79.11**	**0.27%**
Net Receivables / (Payables)				**(2.86)**	**0.00%**
GRAND TOTAL				**29,005.26**	**100.00%**

LIC MF ETF - Sensex (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	300.9934	282.2136

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.00 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF EXCHANGE TRADED FUND - NIFTY 100

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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 Limited	INE040A01026	Banks	126,069	1,818.61	7.15%
Housing Development Finance Corporation Limited	INE001A01036	Finance	99,205	1,490.16	5.86%
ITC Limited	INE154A01025	Consumer Non Durables	530,144	1,485.99	5.84%
Reliance Industries Limited	INE002A01018	Petroleum Products	103,239	1,363.68	5.36%
Infosys Limited	INE009A01021	Software	124,736	1,275.11	5.01%
ICICI Bank Limited	INE090A01021	Banks	365,867	1,012.90	3.98%
Tata Consultancy Services Limited	INE467B01029	Software	33,482	814.22	3.20%
Larsen & Toubro Limited	INE018A01030	Construction Project	51,578	812.30	3.19%
Kotak Mahindra Bank Limited	INE237A01028	Banks	73,367	639.91	2.51%
State Bank of India	INE062A01020	Banks	195,431	573.39	2.25%
Tata Motors Limited	INE155A01022	Auto	117,075	545.39	2.14%
Axis Bank Limited	INE238A01034	Banks	104,877	514.74	2.02%
Maruti Suzuki India Limited	INE585B01010	Auto	8,363	503.09	1.98%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	68,161	469.05	1.84%
IndusInd Bank Limited	INE095A01012	Banks	30,688	437.35	1.72%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	44,940	409.74	1.61%
Mahindra & Mahindra Limited	INE101A01026	Auto	28,927	372.26	1.46%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	176,120	325.82	1.28%
Yes Bank Limited	INE528G01019	Banks	20,615	318.86	1.25%
HCL Technologies Limited	INE860A01027	Software	35,490	310.45	1.22%
Asian Paints Limited	INE021A01026	Consumer Non Durables	28,371	304.56	1.20%
Bharti Airtel Limited	INE397D01024	Telecom - Services	82,412	288.48	1.13%
Power Grid Corporation of India Limited	INE752E01010	Power	138,292	272.85	1.07%
NTPC Limited	INE733E01010	Power	155,685	258.44	1.02%
Hero MotoCorp Limited	INE158A01026	Auto	7,916	255.05	1.00%
UltraTech Cement Limited	INE481G01011	Cement	6,387	254.51	1.00%
Bajaj Auto Limited	INE917I01010	Auto	8,739	245.17	0.96%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	61,113	236.54	0.93%
Coal India Limited	INE522F01014	Minerals/Mining	79,508	232.68	0.91%
Lupin Limited	INE326A01037	Pharmaceuticals	15,025	217.14	0.85%
Eicher Motors Limited	INE066A01013	Auto	845	216.21	0.85%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	32,764	212.92	0.84%
Grasim Industries Limited	INE047A01021	Cement	20,258	212.51	0.84%
Wipro Limited	INE075A01022	Software	40,426	208.48	0.82%
Tata Steel Limited	INE081A01012	Ferrous Metals	42,174	203.57	0.80%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	7,547	198.66	0.78%
Indiabulls Housing Finance Limited	INE148I01020	Finance	19,086	190.43	0.75%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	69,036	189.81	0.75%
Cipla Limited	INE059A01026	Pharmaceuticals	31,851	188.86	0.74%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	34,451	184.50	0.72%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	52,999	179.98	0.71%
Tech Mahindra Limited	INE669C01036	Software	38,962	178.89	0.70%
UPL Limited	INE628A01036	Pesticides	22,783	165.61	0.65%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	31,319	164.63	0.65%
Bajaj Finserv Limited	INE918I01018	Finance	3,903	159.96	0.63%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	80,577	157.17	0.62%
GAIL (India) Limited	INE129A01019	Gas	39,384	148.46	0.58%
Bajaj Finance Limited	INE296A01024	Finance	12,438	145.66	0.57%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	7,927	132.49	0.52%
Bosch Limited	INE323A01026	Auto Ancillaries	570	129.68	0.51%
JSW Steel Limited	INE019A01038	Ferrous Metals	66,930	125.96	0.49%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	3,698	124.77	0.49%
Titan Company Limited	INE280A01028	Consumer Durables	26,259	121.51	0.48%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	32,416	120.56	0.47%
LIC Housing Finance Limited	INE115A01026	Finance	19,055	117.85	0.46%
Ambuja Cements Limited	INE079A01024	Cement	48,834	115.57	0.45%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	16,928	114.30	0.45%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	33,422	108.92	0.43%
Tata Power Company Limited	INE245A01021	Power	114,048	103.04	0.40%
Bank of Baroda	INE028A01039	Banks	59,456	102.83	0.40%
Shriram Transport Finance Company Limited	INE721A01013	Finance	9,136	98.49	0.39%
Dabur India Limited	INE016A01026	Consumer Non Durables	35,428	98.26	0.39%
Marico Limited	INE196A01026	Consumer Non Durables	32,478	95.76	0.38%
Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	56,995	92.82	0.36%
Rural Electrification Corporation Limited	INE020B01018	Finance	50,429	91.28	0.36%
Piramal Enterprises Limited	INE140A01024	Pharmaceuticals	4,631	88.13	0.35%
ACC Limited	INE012A01025	Cement	5,919	85.59	0.34%
Shree Cements Limited	INE070A01015	Cement	496	84.73	0.33%

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	8,386	83.48	0.33%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	29,362	82.84	0.33%
Cummins India Limited	INE298A01020	Industrial Products	8,546	81.14	0.32%
Power Finance Corporation Limited	INE134E01011	Finance	53,165	77.57	0.30%
Ashok Leyland Limited	INE208A01029	Auto	89,556	75.72	0.30%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	8,875	75.62	0.30%
Petronet LNG Limited	INE347G01014	Gas	18,694	75.36	0.30%
Punjab National Bank	INE160A01022	Banks	46,960	70.39	0.28%
Siemens Limited	INE003A01024	Industrial Capital Goods	5,601	70.30	0.28%
United Spirits Limited	INE854D01016	Consumer Non Durables	3,207	69.74	0.27%
Havells India Limited	INE176B01034	Consumer Durables	14,944	69.60	0.27%
NMDC Limited	INE584A01023	Minerals/Mining	49,905	66.42	0.26%
Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	14,158	62.58	0.25%
Pidilite Industries Limited	INE318A01026	Chemicals	8,826	61.71	0.24%
Container Corporation of India Limited	INE111A01017	Transportation	4,831	61.53	0.24%
Idea Cellular Limited	INE669E01016	Telecom - Services	70,223	60.29	0.24%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	37,410	58.64	0.23%
Oracle Financial Services Software Limited	INE881D01027	Software	1,387	52.92	0.21%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	8,018	50.02	0.20%
NHPC Limited	INE848E01016	Power	149,126	48.02	0.19%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	11,639	44.51	0.17%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	14,612	42.20	0.17%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	2,648	41.11	0.16%
Steel Authority of India Limited	INE114A01011	Ferrous Metals	64,990	39.84	0.16%
Oil India Limited	INE274J01014	Oil	11,597	38.71	0.15%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	736	37.95	0.15%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	490	37.20	0.15%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	1,329	36.48	0.14%
ABB India Limited	INE117A01022	Industrial Capital Goods	2,818	36.07	0.14%
Emami Limited	INE548C01032	Consumer Non Durables	3,230	34.38	0.14%
DLF Limited	INE271C01023	Construction	22,775	33.86	0.13%
United Breweries Limited	INE686F01025	Consumer Non Durables	4,157	32.04	0.13%
InterGlobe Aviation Limited	INE646L01027	Transportation	2,932	30.83	0.12%
Sub Total				**25,356.36**	**99.64%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**25,356.36**	**99.64%**
CBLO / Reverse Repo					
CBLO				89.08	0.35%
Sub Total				**89.08**	**0.35%**
Total				**89.08**	**0.35%**
Net Receivables / (Payables)				**4.13**	**0.01%**
GRAND TOTAL				**25,449.57**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	95.5162	88.8709

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.02 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF GROWTH FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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 Limited	INE040A01026	Banks	145,440	2,098.04	8.85%
Maruti Suzuki India Limited	INE585B01010	Auto	28,990	1,743.95	7.36%
Eicher Motors Limited	INE066A01013	Auto	5,471	1,399.89	5.90%
Infosys Limited	INE009A01021	Software	131,188	1,341.07	5.66%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	344,700	1,334.16	5.63%
Kotak Mahindra Bank Limited	INE237A01028	Banks	131,800	1,149.56	4.85%
ICICI Bank Limited	INE090A01021	Banks	391,000	1,082.48	4.57%
United Spirits Limited	INE854D01016	Consumer Non Durables	41,700	906.85	3.82%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	167,600	897.58	3.79%
Axis Bank Limited	INE238A01034	Banks	178,705	877.08	3.70%
UltraTech Cement Limited	INE481G01011	Cement	21,508	857.04	3.61%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	23,800	803.01	3.39%
Tata Motors Limited	INE155A01022	Auto	169,700	790.55	3.33%
IndusInd Bank Limited	INE095A01012	Banks	54,400	775.28	3.27%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	110,436	745.66	3.15%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	189,750	705.68	2.98%
Larsen & Toubro Limited	INE018A01030	Construction Project	43,344	682.62	2.88%
Lupin Limited	INE326A01037	Pharmaceuticals	45,102	651.81	2.75%
UPL Limited	INE628A01036	Pesticides	87,000	632.40	2.67%
Housing Development Finance Corporation Limited	INE001A01036	Finance	37,550	564.04	2.38%
ITC Limited	INE154A01025	Consumer Non Durables	172,500	483.52	2.04%
Dabur India Limited	INE016A01026	Consumer Non Durables	165,300	458.46	1.93%
Tata Consultancy Services Limited	INE467B01029	Software	17,250	419.49	1.77%

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF GROWTH FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Shree Cements Limited	INE070A01015	Cement	2,416	412.73	1.74%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	15,500	408.01	1.72%
Cummins India Limited	INE298A01020	Industrial Products	38,919	369.52	1.56%
Bajaj Auto Limited	INE917I01010	Auto	9,500	266.52	1.12%
Bharti Airtel Limited	INE397D01024	Telecom - Services	61,200	214.23	0.90%
Sub Total				**23,071.23**	**97.32%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**23,071.23**	**97.32%**
CBLO / Reverse Repo					
CBLO				692.69	2.92%
Sub Total				**692.69**	**2.92%**
Total				**692.69**	**2.92%**
Net Receivables / (Payables)				**(54.55)**	**(0.24)%**
GRAND TOTAL				**23,709.37**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	22.1372	21.5869
Regular Dividend Option	16.2701	16.8635
Direct Growth Option	22.8644	22.1920
Direct Dividend Option	18.0258	18.4935

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Oct-2016	1.0000	1.0000
Direct Dividend Option	Oct-2016	1.0000	1.0000

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.24 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF TAX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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 Limited	INE040A01026	Banks	36,495	526.46	5.46%
ICICI Bank Limited	INE090A01021	Banks	134,165	371.44	3.85%
Maruti Suzuki India Limited	INE585B01010	Auto	5,700	342.89	3.55%
Axis Bank Limited	INE238A01034	Banks	68,780	337.57	3.50%
Eicher Motors Limited	INE066A01013	Auto	1,242	317.80	3.29%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	42,050	283.92	2.94%
City Union Bank Limited	INE491A01021	Banks	184,500	279.70	2.90%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	8,240	278.02	2.88%
Vinati Organics Limited	INE410B01029	Chemicals	36,517	276.80	2.87%
Tata Motors Limited	INE155A01022	Auto	58,650	273.22	2.83%
InterGlobe Aviation Limited	INE646L01027	Transportation	25,500	268.11	2.78%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	47,700	266.26	2.76%
Infosys Limited	INE009A01021	Software	24,900	254.54	2.64%
UPL Limited	INE628A01036	Pesticides	33,000	239.88	2.49%
Supreme Industries Limited	INE195A01028	Industrial Products	21,100	230.55	2.39%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	59,000	228.36	2.37%
Exide Industries Limited	INE302A01020	Auto Ancillaries	101,600	227.94	2.36%
Tata Chemicals Limited	INE092A01019	Chemicals	37,600	225.13	2.33%
Kotak Mahindra Bank Limited	INE237A01028	Banks	25,330	220.93	2.29%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	12,700	197.18	2.04%
Bajaj Electricals Limited	INE193E01025	Consumer Durables	58,500	183.13	1.90%
Tube Investments of India Limited	INE149A01025	Auto Ancillaries	29,100	182.65	1.89%
United Spirits Limited	INE854D01016	Consumer Non Durables	8,390	182.46	1.89%
PI Industries Limited	INE603J01030	Pesticides	20,340	170.48	1.77%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	102,000	159.89	1.66%
Brigade Enterprises Limited	INE791I01019	Construction	67,350	155.95	1.62%
VIP Industries Limited	INE054A01027	Consumer Durables	78,168	154.69	1.60%
Indraprastha Gas Limited	INE203G01019	Gas	15,225	154.53	1.60%
Indian Metals & Ferro Alloys Limited	INE919H01018	Ferrous Metals	19,000	146.03	1.51%
SKF India Limited	INE640A01023	Industrial Products	8,880	142.06	1.47%
Sterlite Technologies Limited	INE089C01029	Industrial Products	110,400	138.99	1.44%
Pidilite Industries Limited	INE318A01026	Chemicals	19,482	136.21	1.41%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	82,300	136.12	1.41%
Solar Industries India Limited	INE343H01029	Chemicals	16,955	133.64	1.39%
GHCL Limited	INE539A01019	Chemicals	43,000	114.17	1.18%
JK Lakshmi Cement Limited	INE786A01032	Cement	24,630	113.53	1.18%
SRF Limited	INE647A01010	Textile Products	6,600	107.39	1.11%
Bharti Airtel Limited	INE397D01024	Telecom - Services	30,400	106.42	1.10%
The Ramco Cements Limited	INE331A01037	Cement	14,841	99.83	1.03%
Persistent Systems Limited	INE262H01013	Software	15,550	92.63	0.96%
Sharda Cropchem Limited	INE221J01015	Pesticides	18,645	90.92	0.94%
MindTree Limited	INE018I01017	Software	14,200	64.32	0.67%
Sub Total				**8,612.74**	**89.25%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**8,612.74**	**89.25%**
CBLO / Reverse Repo					
CBLO				1,043.68	10.82%
Sub Total				**1,043.68**	**10.82%**
Total				**1,043.68**	**10.82%**
Net Receivables / (Payables)				**(10.85)**	**(0.07)%**
GRAND TOTAL				**9,645.57**	**100.00%**

LIC MF TAX PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	54.3532	51.8658
Regular Dividend Option	16.4262	16.6578
Direct Growth Option	56.2755	53.4492
Direct Dividend Option	17.0230	17.1623

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Feb-2017	1.0000	1.0000
Direct Dividend Option	Feb-2017	1.0000	1.0000

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.14 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF MONTHLY INCOME PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	52,900	155.21	1.32%
KPIT Technologies Limited	INE836A01035	Software	111,000	143.97	1.23%
Tata Chemicals Limited	INE092A01019	Chemicals	20,000	119.75	1.02%
NTPC Limited	INE733E01010	Power	71,646	118.93	1.02%
Tata Motors Limited	INE155A01022	Auto	25,000	116.46	0.99%
Persistent Systems Limited	INE262H01013	Software	18,190	108.36	0.92%
Punjab National Bank	INE160A01022	Banks	69,000	103.43	0.88%
Bharti Airtel Limited	INE397D01024	Telecom - Services	24,900	87.16	0.74%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	13,807	86.13	0.74%
Vinati Organics Limited	INE410B01029	Chemicals	9,058	68.66	0.59%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	23,605	66.60	0.57%
Bank of India	INE084A01016	Banks	45,900	63.92	0.55%
Ahluwalia Contracts (India) Limited	INE758C01029	Construction	19,587	61.45	0.52%
Axis Bank Limited	INE238A01034	Banks	10,875	53.37	0.46%
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	13,490	53.29	0.45%
Mahindra & Mahindra Limited	INE101A01026	Auto	4,000	51.48	0.44%
ICICI Bank Limited	INE090A01021	Banks	17,400	48.17	0.41%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	6,600	45.42	0.39%
Sanofi India Limited	INE058A01010	Pharmaceuticals	900	42.33	0.36%
Infosys Limited	INE009A01021	Software	3,500	35.78	0.31%
Tech Mahindra Limited	INE669C01036	Software	7,500	34.44	0.29%
Larsen & Toubro Infotech Limited	INE214T01019	Software	4,733	33.83	0.29%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	3,950	33.14	0.28%
Ashoka Buildcon Limited	INE442H01029	Construction Project	16,800	33.10	0.28%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	9,100	23.61	0.20%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	425	11.19	0.10%
Cipla Limited	INE059A01026	Pharmaceuticals	500	2.96	0.03%
GAIL (India) Limited	INE129A01019	Gas	136	0.51	$0.00%
Sub Total				**1,802.65**	**15.38%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,802.65**	**15.38%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.59% Housing & Urban Development Corpn. Ltd. **	INE031A08525	[ICRA]AAA	100	1,006.99	8.60%
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	10	1,005.36	8.58%
7.42% Rural Electrification Corporation Limited **	INE020B08AI6	CRISIL AAA	100	1,005.01	8.58%
7% Indian Railway Finance Corp Ltd	INE053F07967	CRISIL AAA	100	1,001.07	8.55%
Tata Motors Finance Ltd (ZCB) **	INE909H07CF1	CRISIL AA	50	568.27	4.85%
7.68% Government of India	IN0020150010	SOV	500,000	521.34	4.45%
9.05% State Bank of India **	INE062A09221	CRISIL AAA	50	518.21	4.42%
8.29% State Bank of Patiala **	INE652A08015	[ICRA]AAA	50	516.04	4.41%
7.83% State Government Securities	IN1520160061	SOV	500,000	508.24	4.34%
10% Indiabulls Housing Finance Limited **	INE148I07886	CARE AAA	50	504.71	4.31%
7.42% Power Finance Corporation Limited **	INE134E08IY9	CRISIL AAA	50	501.81	4.28%
6.97% Government of India	IN0020160035	SOV	424,440	432.55	3.69%
7.59% Government of India	IN0020150069	SOV	401,781	410.93	3.51%
7.59% Government of India	IN0020150093	SOV	384,363	402.82	3.44%
12% SREI Equipment Finance Ltd **	INE881J08128	CARE A+	30	306.65	2.62%
8.3% Government of India	IN0020100031	SOV	60,000	65.10	0.56%
8.15% Government of India	IN0020140060	SOV	8,750	9.33	0.08%
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	47,900	6.28	0.05%
Sub Total				**9,290.71**	**79.32%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**9,290.71**	**79.32%**
CBLO / Reverse Repo					
CBLO				577.49	4.93%
Sub Total				**577.49**	**4.93%**
Total				**577.49**	**4.93%**
Net Receivables / (Payables)				**43.95**	**0.37%**
GRAND TOTAL				**11,714.80**	**100.00%**

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
$ Less Than 0.01% of Net Asset Value

LIC MF MONTHLY INCOME PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	49.4842	48.3289
Regular Monthly Dividend Option	10.5884	10.6611
Regular Yearly Dividend Option	11.9152	11.6370
Regular Quaterly Dividend Option	10.7261	10.7711
Direct Growth Option	50.9224	49.5349
Dirtect Monthly Dividend Option	10.6312	10.6691
Direct Yearly Dividend Option	12.2324	11.9080
Direct Quaterly Dividend Option	11.1027	11.1007

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Monthly Dividend Option	Oct-2016	0.0542	0.0502
Regular Monthly Dividend Option	Nov-2016	0.0361	0.0335
Regular Monthly Dividend Option	Dec-2016	0.0361	0.0335
Regular Monthly Dividend Option	Jan-2017	0.0361	0.0335
Regular Monthly Dividend Option	Feb-2017	0.0361	0.0335
Regular Monthly Dividend Option	Mar-2017	0.0361	0.0335
Regular Quaterly Dividend Option	Jan-2017	0.1083	0.1004
Regular Quaterly Dividend Option	Mar-2017	0.1083	0.1004
Direct Monthly Dividend Option	Oct-2016	0.0542	0.0502
Direct Monthly Dividend Option	Nov-2016	0.0361	0.0335
Direct Monthly Dividend Option	Dec-2016	0.0361	0.0335
Direct Monthly Dividend Option	Jan-2017	0.0361	0.0335
Direct Monthly Dividend Option	Feb-2017	0.0361	0.0335
Direct Monthly Dividend Option	Mar-2017	0.0361	0.0335
Direct Quaterly Dividend Option	Jan-2017	0.1083	0.1004
Direct Quaterly Dividend Option	Mar-2017	0.1083	0.1004

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 1,296 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF BOND FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.59% Government of India	IN0020150093	SOV	9,500,000	9,956.21	19.45%
7.68% Government of India	IN0020150010	SOV	5,500,000	5,734.72	11.20%
9.25% Reliance Jio Infocomm Limited **	INE110L08037	CRISIL AAA	250	2,658.89	5.19%
8.27% State Government Securities	IN1520150104	SOV	2,500,000	2,603.85	5.09%
8.21% State Government Securities	IN2220150147	SOV	2,500,000	2,591.24	5.06%
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	250	2,584.40	5.05%
8.7% L & T Infra Debt Fund Ltd **	INE235P07167	CRISIL AAA	100	2,535.54	4.95%
8.24% India Infradebt Ltd **	INE537P07232	CRISIL AAA	250	2,523.52	4.93%
7.24% Indian Railway Finance Corp Ltd **	INE053F07934	CRISIL AAA	250	2,489.59	4.86%
7.17% National Highways Auth of Ind	INE906B07FE6	CRISIL AAA	250	2,483.04	4.85%
7.95% Reliance Ports and Terminals Ltd **	INE941D07158	CRISIL AAA	250	2,470.17	4.83%
8.27% State Government Securities	IN1920150076	SOV	2,000,000	2,085.21	4.07%
8.07% State Government Securities	IN3120160053	SOV	2,000,000	2,057.08	4.02%
9.05% State Bank of India **	INE062A09221	CRISIL AAA	100	1,036.42	2.02%
7.83% State Government Securities	IN1520160061	SOV	1,000,000	1,016.48	1.99%
7.05% Power Finance Corporation Limited **	INE134E08IS1	CRISIL AAA	100	992.57	1.94%
6.79% Government of India	IN0020160118	SOV	899,229	881.06	1.72%
8.36% State Government Securities	IN2220150170	SOV	500,000	524.25	1.02%
8.23% State Government Securities	IN1520150047	SOV	500,000	518.53	1.01%
8.08% State Government Securities	IN2220160013	SOV	500,000	517.52	1.01%
8.29% State Bank of Patiala **	INE652A08015	[ICRA]AAA	50	516.04	1.01%
7.96% State Government Securities	IN2220160021	SOV	500,000	512.30	1.00%
7.84% State Government Securities	IN2220160039	SOV	500,000	508.39	0.99%
7.98% State Government Securities	IN1520160038	SOV	53,800	55.18	0.11%
8.4% Government of India	IN0020140045	SOV	23	0.02	$0.00%
Sub Total				**49,852.22**	**97.37%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**49,852.22**	**97.37%**
CBLO / Reverse Repo					
CBLO				3,898.55	7.62%
Sub Total				**3,898.55**	**7.62%**
Total				**3,898.55**	**7.62%**
Net Receivables / (Payables)				**(2,556.91)**	**(4.99)%**
GRAND TOTAL				**51,193.86**	**100.00%**

** Thinly Traded / Non Traded Security
$ Less Than 0.01% of Net Asset Value
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF BOND FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	44.5402	43.5983
Direct Growth Option	45.5262	44.4978
Regular Dividend Option	10.5118	10.6816
Direct Dividend Option	10.9976	10.9405

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Jan-2017	0.1445	0.1338
Regular Dividend Option	Mar-2017	0.1445	0.1338
Direct Dividend Option	Jan-2017	0.1445	0.1338

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 2,559 days
ix) Funds parked in short term deposit as on March 31, 2017- Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF GOVT SECURITIES FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.68% Government of India	IN0020150010	SOV	5,000,000	5,213.38	44.98%
7.72% Government of India	IN0020150036	SOV	1,124,052	1,170.49	10.10%
Sub Total				**6,383.87**	**55.08%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,383.87**	**55.08%**
Money Market Instruments					
Treasury Bill					
364 Days Tbill	IN002016Z277	SOV	2,500,000	2,357.16	20.34%
Sub Total				**2,357.16**	**20.34%**
Total				**2,357.16**	**20.34%**
CBLO / Reverse Repo					
CBLO				3,985.19	34.38%
Sub Total				**3,985.19**	**34.38%**
Total				**3,985.19**	**34.38%**
Net Receivables / (Payables)				**(1,135.97)**	**(9.80)%**
GRAND TOTAL				**11,590.25**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	35.9152	34.9246
Direct Growth Option	37.1569	35.9493
Regular Dividend Option	10.7930	10.7869
PF Growth Option	20.7592	20.1735
PF Dividend Option	13.4332	13.0542
Direct Dividend Option	11.2102	11.1370

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

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

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 1,478 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF CHILDRENS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
State Bank of India	INE062A01020	Banks	26,800	78.63	3.96%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	27,305	70.86	3.57%
Punjab National Bank	INE160A01022	Banks	45,000	67.46	3.39%
KPIT Technologies Limited	INE836A01035	Software	49,310	63.96	3.22%
Bank of Baroda	INE028A01039	Banks	36,300	62.78	3.16%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	21,105	59.55	3.00%
Tech Mahindra Limited	INE669C01036	Software	11,710	53.77	2.71%
Bharat Forge Limited	INE465A01025	Industrial Products	5,065	52.78	2.66%
Persistent Systems Limited	INE262H01013	Software	8,505	50.66	2.55%
Supreme Industries Limited	INE195A01028	Industrial Products	4,625	50.54	2.54%
Bharti Airtel Limited	INE397D01024	Telecom - Services	14,225	49.79	2.51%
ITC Limited	INE154A01025	Consumer Non Durables	16,707	46.83	2.36%
City Union Bank Limited	INE491A01021	Banks	28,797	43.66	2.20%
Bank of India	INE084A01016	Banks	31,000	43.17	2.17%
Dishman Pharmaceuticals and Chemicals Limited	INE353G01020	Pharmaceuticals	14,750	42.58	2.14%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	7,400	41.31	2.08%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	3,305	39.83	2.00%
Entertainment Network (India) Limited	INE265F01028	Media & Entertainment	4,631	38.85	1.96%
Infosys Limited	INE009A01021	Software	3,725	38.08	1.92%
Wipro Limited	INE075A01022	Software	7,360	37.96	1.91%
Cipla Limited	INE059A01026	Pharmaceuticals	6,110	36.23	1.82%

LIC MF CHILDRENS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
SRF Limited	INE647A01010	Textile Products	2,086	33.94	1.71%
IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	5,400	33.69	1.70%
ICICI Bank Limited	INE090A01021	Banks	12,150	33.64	1.69%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	2,840	31.45	1.58%
Idea Cellular Limited	INE669E01016	Telecom - Services	34,700	29.79	1.50%
Container Corporation of India Limited	INE111A01017	Transportation	2,334	29.73	1.50%
Dabur India Limited	INE016A01026	Consumer Non Durables	10,445	28.97	1.46%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	4,000	27.01	1.36%
Tata Chemicals Limited	INE092A01019	Chemicals	4,413	26.42	1.33%
NTPC Limited	INE733E01010	Power	15,000	24.90	1.25%
Bajaj Corp Limited	INE933K01021	Consumer Non Durables	5,000	19.75	0.99%
Hester Biosciences Limited	INE782E01017	Pharmaceuticals	1,363	10.44	0.53%
Sub Total				**1,399.01**	**70.43%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,399.01**	**70.43%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
6.97% Government of India	IN0020160035	SOV	100,000	101.91	5.13%
8.85% Power Grid Corporation of India Limited **	INE752E07KF5	CRISIL AAA	6	78.69	3.96%
8.85% Power Grid Corporation of India Limited **	INE752E07KG3	CRISIL AAA	1	13.18	0.66%
Sub Total				**193.78**	**9.75%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**193.78**	**9.75%**
CBLO / Reverse Repo					
CBLO				400.74	20.16%
Sub Total				**400.74**	**20.16%**
Total				**400.74**	**20.16%**
Net Receivables / (Payables)				**(6.13)**	**(0.34)%**
GRAND TOTAL				**1,987.40**	**100.00%**

** Thinly Traded / Non Traded Security
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	16.8601	16.1309
Direct Growth Option	17.5428	16.7220

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 240 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities : Nil

LIC MF LIQUID FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
IDFC BANK LTD CD #	INE092T16850	[ICRA]A1+	30,000	29,657.46	2.69%
HDFC Bank Ltd CD ** #	INE040A16BH9	IND A1+	25,000	24,669.65	2.24%
IDBI Bank Ltd CD ** #	INE008A16S70	CRISIL A1+	20,000	19,837.56	1.80%
South Indian Bank Ltd CD ** #	INE683A16JI7	CARE A1+	20,000	19,833.68	1.80%
Axis Bank Ltd CD ** #	INE238A16R32	CRISIL A1+	20,000	19,761.06	1.79%
Axis Bank Ltd CD ** #	INE238A16L61	CRISIL A1+	20,000	19,754.50	1.79%
IDFC BANK LTD CD ** #	INE092T16728	[ICRA]A1+	10,000	9,991.34	0.91%
IDFC BANK LTD CD ** #	INE092T16116	[ICRA]A1+	10,000	9,960.49	0.90%
Indusind Bank Ltd CD #	INE095A16VS8	CRISIL A1+	10,000	9,898.60	0.90%
HDFC Bank Ltd CD ** #	INE040A16BA4	CARE A1+	5,000	4,961.02	0.45%
Indusind Bank Ltd CD ** #	INE095A16VW0	CRISIL A1+	500	495.80	0.05%
Sub Total				**168,821.16**	**15.32%**
Commercial Paper					
National Bank For Agri & Rural CP ** #	INE261F14BF9	CRISIL A1+	6,000	29,675.01	2.69%
Edelweiss Commodities Service CP ** #	INE657N14KD8	CRISIL A1+	6,000	29,654.94	2.69%
Piramal Enterprises Ltd CP ** #	INE140A14OL7	[ICRA]A1+	5,000	24,708.05	2.24%
Small Ind Dev Bank of India CP ** #	INE556F14EI0	CARE A1+	4,000	19,944.52	1.81%
IIFL Wealth Finance Ltd CP ** #	INE248U14679	[ICRA]A1+	4,000	19,901.28	1.81%
Indiabulls Housing Fin Ltd CP ** #	INE148I14QC7	CRISIL A1+	4,000	19,874.72	1.81%
Vedanta Limited CP ** #	INE205A14HU3	CRISIL A1+	4,000	19,865.78	1.80%
IIFL Wealth Finance Ltd CP ** #	INE248U14596	[ICRA]A1+	4,000	19,865.58	1.80%
National Bank For Agri & Rural CP ** #	INE261F14BC6	CRISIL A1+	4,000	19,846.24	1.80%
Small Ind Dev Bank of India CP ** #	INE556F14ES9	CARE A1+	4,000	19,845.78	1.80%
National Bank For Agri & Rural CP ** #	INE261F14BD4	CRISIL A1+	4,000	19,821.64	1.80%
Edelweiss Commodities Service CP ** #	INE657N14KA4	CRISIL A1+	4,000	19,787.02	1.80%
Network 18 Media & Inv Ltd CP ** #	INE870H14CY2	[ICRA]A1+	4,000	19,777.42	1.80%
Edelweiss Commodities Service CP ** #	INE657N14JX8	CRISIL A1+	3,900	19,441.17	1.77%
Reliance Jio Infocomm Ltd CP ** #	INE110L14CS7	CARE A1+	3,600	17,800.13	1.62%
ONGC Mangalore Petrochem Ltd CP ** #	INE053T14683	[ICRA]A1+	3,500	17,348.38	1.58%
Steel Authority of India Ltd CP ** #	INE114A14EC2	CARE A1+	3,000	14,847.53	1.35%
Indiabulls Housing Fin Ltd CP ** #	INE148I14QT1	CRISIL A1+	3,000	14,801.25	1.34%
Family Credit Ltd CP ** #	INE523E14PV2	CARE A1+	2,500	12,362.76	1.12%
Dalmia Cement ** #	INE755K14450	[ICRA]A1+	2,300	11,375.56	1.03%
Dalmia Bharat Sugar & Ind Ltd CP ** #	INE495A14439	[ICRA]A1+	2,200	10,920.56	0.99%
Aditya Birla Nuvo Ltd CP ** #	INE069A14IB1	[ICRA]A1+	2,000	9,970.41	0.91%
Hindustan Petroleum Corporation CP ** #	INE094A14CE6	CRISIL A1+	2,000	9,954.18	0.90%
IL&FS Securities Services Ltd CP ** #	INE588J14663	[ICRA]A1+	2,000	9,939.90	0.90%
PTC India Financial Serv Ltd CP ** #	INE560K14769	CRISIL A1+	2,000	9,932.01	0.90%
Edelweiss Commodities Service CP ** #	INE657N14JQ2	CARE A1+	2,000	9,922.77	0.90%

LIC MF LIQUID FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Reliance Capital Ltd CP ** #	INE013A14A67	CRISIL A1+	2,000	9,922.26	0.90%
Shapoorji Pallonji & Co Pvt Ltd CP ** #	INE404K14CL1	[ICRA]A1+	2,000	9,919.09	0.90%
Dalmia Bharat Sugar & Ind Ltd CP ** #	INE495A14488	[ICRA]A1+	2,000	9,891.71	0.90%
Export Import Bank of India CP ** #	INE514E14LP2	CRISIL A1+	2,000	9,888.37	0.90%
Export Import Bank of India CP ** #	INE514E14LT4	CRISIL A1+	2,000	9,867.00	0.90%
Adani Enterprises Ltd CP ** #	INE423A14BV3	BWR A1+	2,000	9,863.49	0.90%
Muthoot Finance Ltd CP ** #	INE414G14FC0	CRISIL A1+	2,000	9,860.20	0.90%
Adani Enterprises Ltd CP ** #	INE423A14BZ4	BWR A1+	2,000	9,845.04	0.89%
Adani Enterprises Ltd CP ** #	INE423A14CB3	BWR A1+	2,000	9,844.64	0.89%
Adani Enterprises Ltd CP ** #	INE423A14CK4	BWR A1+	1,800	8,816.62	0.80%
Raymond Ltd CP ** #	INE301A14DS3	CRISIL A1+	1,600	7,961.59	0.72%
TV18 Broadcast Ltd CP ** #	INE886H14BJ1	[ICRA]A1+	1,500	7,476.40	0.68%
Cox & Kings Ltd CP ** #	INE008I14HG3	CARE A1+	1,500	7,454.36	0.68%
Piramal Enterprises Ltd CP ** #	INE140A14ON3	[ICRA]A1+	1,500	7,394.09	0.67%
Cox & Kings Ltd CP ** #	INE008I14HO7	CARE A1+	1,500	7,382.26	0.67%
Network 18 Media & Inv Ltd CP ** #	INE870H14CV8	[ICRA]A1+	1,000	4,984.27	0.45%
Godrej Agrovet Ltd CP ** #	INE850D14FM1	[ICRA]A1+	1,000	4,979.88	0.45%
Shapoorji Pallonji & Co Pvt Ltd CP ** #	INE404K14BN9	[ICRA]A1+	1,000	4,974.64	0.45%
IIFL Wealth Finance Ltd CP ** #	INE248U14612	[ICRA]A1+	1,000	4,972.24	0.45%
Dalmia Bharat Sugar & Ind Ltd CP ** #	INE495A14447	[ICRA]A1+	1,000	4,971.33	0.45%
Dalmia Bharat Sugar & Ind Ltd CP ** #	INE495A14397	[ICRA]A1+	1,000	4,956.47	0.45%
J K Tyre and Industries Ltd CP ** #	INE573A14342	CARE A1+	1,000	4,950.88	0.45%
Dalmia Cement ** #	INE755K14468	[ICRA]A1+	1,000	4,945.09	0.45%
Dalmia Bharat Sugar & Ind Ltd CP ** #	INE495A14496	[ICRA]A1+	1,000	4,941.59	0.45%
Deepak Fert and Petroch Cor Ltd CP ** #	INE501A14BU8	[ICRA]A1+	1,000	4,940.66	0.45%
Dalmia Cement ** #	INE755K14484	[ICRA]A1+	1,000	4,940.64	0.45%
Family Credit Ltd CP ** #	INE523E14PX8	CARE A1+	1,000	4,938.85	0.45%
IRFC LTD CP ** #	INE053F14054	CRISIL A1+	1,000	4,937.16	0.45%
Adani Transmission Ltd CP ** #	INE931S14674	IND A1+	1,000	4,934.38	0.45%
J K Lakshmi Cement Ltd CP ** #	INE786A14795	CARE A1+	1,000	4,928.21	0.45%
Adani Enterprises Ltd CP ** #	INE423A14CC1	BWR A1+	900	4,423.14	0.40%
Cox & Kings Ltd CP ** #	INE008I14HE8	CARE A1+	800	3,981.94	0.36%
Cox & Kings Ltd CP ** #	INE008I14GX0	CARE A1+	700	3,481.45	0.32%
Blue Star Ltd CP ** #	INE472A14GX5	CARE A1+	500	2,495.66	0.23%
Raymond Ltd CP ** #	INE301A14DQ7	CRISIL A1+	500	2,485.98	0.23%
ONGC Mangalore Petrochem Ltd CP ** #	INE053T14691	[ICRA]A1+	500	2,477.88	0.22%
HUDCO Ltd CP ** #	INE031A14234	IND A1+	500	2,476.37	0.22%
Dalmia Cement ** #	INE755K14443	[ICRA]A1+	500	2,476.03	0.22%
Piramal Enterprises Ltd CP ** #	INE140A14OO1	[ICRA]A1+	500	2,464.26	0.22%
Cox & Kings Ltd CP ** #	INE008I14HM1	CARE A1+	500	2,463.58	0.22%
Indiabulls Housing Fin Ltd CP ** #	INE148I14QD5	CRISIL A1+	100	498.77	0.05%
Vedanta Limited CP ** #	INE205A14HY5	CRISIL A1+	100	495.64	0.05%
Sub Total				**691,088.70**	**62.75%**
Treasury Bill					
91 Days Tbill	IN002016X504	SOV	20,500,000	20,260.62	1.84%
91 Days Tbill	IN002016X520	SOV	8,957,200	8,833.67	0.80%
182 Days Tbill	IN002016Y197	SOV	2,000,000	1,976.65	0.18%
Sub Total				**31,070.94**	**2.82%**
Total				**890,980.80**	**80.88%**
Others					
Fixed Deposit		**Duration (in Days)**			
6.8% Lakshmi Vilas Bank Limited FD		91		20,000.00	1.82%
6.5% Yes Bank Limited FD		90		10,000.00	0.91%
6.5% Yes Bank Limited FD		90		10,000.00	0.91%
6.8% Lakshmi Vilas Bank Limited FD		91		10,000.00	0.91%
Sub Total				**50,000.00**	**4.55%**
Total				**50,000.00**	**4.55%**
CBLO / Reverse Repo					
Reverse Repo				124,996.39	11.35%
CBLO				35,363.40	3.21%
Sub Total				**160,359.79**	**14.56%**
Total				**160,359.79**	**14.56%**
Net Receivables / (Payables)				**(4.67)**	**0.00%**
GRAND TOTAL				**1,101,335.92**	**100.00%**

** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	2938.4147	2844.0412
Regular Dividend Option	1098.0000	1098.0000
Direct Growth Option	2949.0255	2852.3154
Direct Dividend Option	1098.0000	1098.0000

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Plan Dividend Option	Oct-2016	4.4682	4.1397
Regular Plan Dividend Option	Nov-2016	4.3925	4.0696
Regular Plan Dividend Option	Dec-2016	4.1289	3.8254
Regular Plan Dividend Option	Jan-2017	4.5053	4.1740
Regular Plan Dividend Option	Feb-2017	3.9388	3.6492
Regular Plan Dividend Option	Mar-2017	4.4579	4.1302
Direct Plan Dividend Option	Oct-2016	4.5626	4.2271
Direct Plan Dividend Option	Nov-2016	4.4838	4.1542
Direct Plan Dividend Option	Dec-2016	4.2202	3.9100
Direct Plan Dividend Option	Jan-2017	4.6026	4.2642
Direct Plan Dividend Option	Feb-2017	4.0240	3.7281
Direct Plan Dividend Option	Mar-2017	4.5522	4.2175

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 46 days
ix) Funds parked in short term deposit as on March 31, 2017 - 500 Crs.
x) The details of repo transactions of the scheme in corporate debt securities : Nil

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF INDEX - SENSEX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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 Limited	INE040A01026	Banks	11,606	167.39	10.75%
Housing Development Finance Corporation Limited	INE001A01036	Finance	9,131	137.18	8.81%
ITC Limited	INE154A01025	Consumer Non Durables	48,875	137.07	8.80%
Reliance Industries Limited	INE002A01018	Petroleum Products	9,489	125.18	8.04%
Infosys Limited	INE009A01021	Software	11,480	117.19	7.52%
ICICI Bank Limited	INE090A01021	Banks	33,473	92.75	5.95%
Tata Consultancy Services Limited	INE467B01029	Software	3,073	74.71	4.80%
Larsen & Toubro Limited	INE018A01030	Construction Project	4,586	72.35	4.64%
State Bank of India	INE062A01020	Banks	18,083	52.91	3.40%
Tata Motors Limited	INE155A01022	Auto	11,047	51.47	3.30%
Axis Bank Limited	INE238A01034	Banks	9,664	47.43	3.05%
Maruti Suzuki India Limited	INE585B01010	Auto	766	46.15	2.96%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	6,187	42.55	2.73%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	4,086	37.17	2.39%
Mahindra & Mahindra Limited	INE101A01026	Auto	2,659	34.16	2.19%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	15,295	28.30	1.82%
Asian Paints Limited	INE021A01026	Consumer Non Durables	2,551	27.33	1.75%
Bharti Airtel Limited	INE397D01024	Telecom - Services	7,544	26.40	1.69%
Power Grid Corporation of India Limited	INE752E01010	Power	12,407	24.47	1.57%
Hero MotoCorp Limited	INE158A01026	Auto	724	23.34	1.50%
NTPC Limited	INE733E01010	Power	13,979	23.20	1.49%
Bajaj Auto Limited	INE917I01010	Auto	772	21.67	1.39%
Coal India Limited	INE522F01014	Minerals/Mining	7,182	21.03	1.35%
Lupin Limited	INE326A01037	Pharmaceuticals	1,362	19.68	1.26%
Wipro Limited	INE075A01022	Software	3,651	18.82	1.21%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	701	18.45	1.18%
Tata Steel Limited	INE081A01012	Ferrous Metals	3,770	18.20	1.17%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	5,127	17.42	1.12%
Cipla Limited	INE059A01026	Pharmaceuticals	2,873	17.02	1.09%
GAIL (India) Limited	INE129A01019	Gas	3,560	13.40	0.86%
Sub Total				**1,554.39**	**99.78%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,554.39**	**99.78%**
CBLO / Reverse Repo					
CBLO				9.62	0.62%
Sub Total				**9.62**	**0.62%**
Total				**9.62**	**0.62%**
Net Receivables / (Payables)				**(6.37)**	**(0.40)%**
GRAND TOTAL				**1,557.64**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	55.1289	52.0651
Regular Dividend Option	18.8967	17.8450
Direct Growth Option	56.3676	53.1627
Direct Dividend Option	18.9287	17.8578

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.03 times
ix) Funds parked in short term deposit as on March 31, 2017- Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INDEX - NIFTY PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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 Limited	INE040A01026	Banks	12,300	177.43	8.52%
Housing Development Finance Corporation Limited	INE001A01036	Finance	9,652	144.98	6.96%
ITC Limited	INE154A01025	Consumer Non Durables	51,661	144.81	6.95%
Reliance Industries Limited	INE002A01018	Petroleum Products	10,069	133.00	6.39%
Infosys Limited	INE009A01021	Software	12,162	124.33	5.97%
ICICI Bank Limited	INE090A01021	Banks	35,434	98.10	4.71%
Tata Consultancy Services Limited	INE467B01029	Software	3,238	78.74	3.78%
Larsen & Toubro Limited	INE018A01030	Construction Project	4,996	78.68	3.78%
Kotak Mahindra Bank Limited	INE237A01028	Banks	7,273	63.44	3.05%
State Bank of India	INE062A01020	Banks	19,609	57.53	2.76%
Tata Motors Limited	INE155A01022	Auto	11,416	53.18	2.55%
Axis Bank Limited	INE238A01034	Banks	10,330	50.70	2.43%
Maruti Suzuki India Limited	INE585B01010	Auto	809	48.67	2.34%
Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	6,714	46.20	2.22%
IndusInd Bank Limited	INE095A01012	Banks	3,057	43.57	2.09%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	4,394	40.06	1.92%
Mahindra & Mahindra Limited	INE101A01026	Auto	2,842	36.57	1.76%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	17,361	32.12	1.54%
Yes Bank Limited	INE528G01019	Banks	2,004	31.00	1.49%
HCL Technologies Limited	INE860A01027	Software	3,402	29.76	1.43%
Asian Paints Limited	INE021A01026	Consumer Non Durables	2,738	29.39	1.41%
Bharti Airtel Limited	INE397D01024	Telecom - Services	8,091	28.32	1.36%
Power Grid Corporation of India Limited	INE752E01010	Power	13,248	26.14	1.26%
UltraTech Cement Limited	INE481G01011	Cement	645	25.70	1.23%
NTPC Limited	INE733E01010	Power	15,255	25.32	1.22%

LIC MF INDEX - NIFTY PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Hero MotoCorp Limited	INE158A01026	Auto	774	24.94	1.20%
Bajaj Auto Limited	INE917I01010	Auto	834	23.40	1.12%
Coal India Limited	INE522F01014	Minerals/Mining	7,871	23.03	1.11%
Lupin Limited	INE326A01037	Pharmaceuticals	1,469	21.23	1.02%
Eicher Motors Limited	INE066A01013	Auto	82	20.98	1.01%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	3,153	20.49	0.98%
Grasim Industries Limited	INE047A01021	Cement	1,947	20.42	0.98%
Wipro Limited	INE075A01022	Software	3,845	19.83	0.95%
Tata Steel Limited	INE081A01012	Ferrous Metals	4,048	19.54	0.94%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	736	19.37	0.93%
Cipla Limited	INE059A01026	Pharmaceuticals	3,120	18.50	0.89%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	3,337	17.87	0.86%
Tech Mahindra Limited	INE669C01036	Software	3,727	17.11	0.82%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	4,915	16.69	0.80%
Indiabulls Housing Finance Limited	INE148I01020	Finance	1,571	15.67	0.75%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	7,892	15.39	0.74%
GAIL (India) Limited	INE129A01019	Gas	3,787	14.28	0.69%
Bosch Limited	INE323A01026	Auto Ancillaries	56	12.74	0.61%
Ambuja Cements Limited	INE079A01024	Cement	4,721	11.17	0.54%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	1,601	10.81	0.52%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	3,183	10.37	0.50%
Bank of Baroda	INE028A01039	Banks	5,763	9.97	0.48%
Tata Power Company Limited	INE245A01021	Power	10,508	9.49	0.46%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	2,980	8.41	0.40%
ACC Limited	INE012A01025	Cement	519	7.50	0.36%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	887	3.43	0.16%
Sub Total				**2,060.37**	**98.94%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,060.37**	**98.94%**
CBLO / Reverse Repo					
CBLO				21.98	1.06%
Sub Total				**21.98**	**1.06%**
Total				**21.98**	**1.06%**
Net Receivables / (Payables)				**0.28**	**0.00%**
GRAND TOTAL				**2,082.63**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	50.6745	47.7800
Direct Growth Option	51.7623	48.7477
Regular Dividend Option	18.6922	17.6244
Direct Dividend Option	19.0710	17.9611

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.19 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities : Nil

LIC MF SAVINGS PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
11% Aspire Home Finance Corporation Ltd **	INE658R08099	[ICRA]AA-	500	5,108.79	1.91%
9.1% Dewan Housing Finance Corporation Limited **	INE202B07IK1	BWR AAA	500,000	5,043.03	1.89%
9.45% Adani Transmission Limited **	INE931S07017	IND AA+	500	5,025.61	1.88%
8.1% Cholamandalam Investment and Finance Company Limited **	INE121A07NC2	[ICRA]AA	500	4,989.54	1.87%
11.25% Syndicate Bank **	INE667A08070	CARE AA-	400	4,176.17	1.56%
9.25% Cholamandalam Investment and Finance Company Limited (FRN) **	INE121A07LU8	[ICRA]AA	400	4,046.16	1.52%
Tata Motors Finance Ltd (ZCB) **	INE909H07CF1	CRISIL AA	250	2,841.37	1.06%
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	250	2,530.04	0.95%
9.4% Vedanta Limited **	INE268A07111	CRISIL AA-	250	2,528.19	0.95%
9.1% Dewan Housing Finance Corporation Limited **	INE202B07HQ0	BWR AAA	250,000	2,521.05	0.94%
8.91% L & T Infrastructure Finance Co Ltd **	INE691I07141	CARE AA+	200	2,000.71	0.75%
Edelweiss Financial Services Limited (ZCB) **	INE532F07AS2	CARE AA	150	1,981.17	0.74%
10.5% Indiabulls Housing Finance Limited **	INE148I08017	BWR AAA	1,500	1,533.12	0.57%
9.05% Capital First Limited **	INE688I07329	CARE AA+	150	1,523.72	0.57%
9.27% Piramal Enterprises Limited **	INE140A08SO4	[ICRA]AA	150	1,519.20	0.57%
Edelweiss Financial Services Limited (ZCB) **	INE532F07AU8	CARE AA	100	1,318.91	0.49%
Indiabulls Housing Finance Limited (ZCB) **	INE148I07AH4	BWR AAA	100	1,271.68	0.48%
10.5% Religare Finvest Ltd **	INE958G07AA5	[ICRA]AA-	100	1,007.56	0.38%
9.98% Sundaram Finance Limited **	INE660A07KM4	[ICRA]AA+	50	519.52	0.19%
8.4% Power Finance Corporation Limited **	INE134E08HN4	CRISIL AAA	50	507.57	0.19%
10% Indiabulls Housing Finance Limited **	INE148I07886	CARE AAA	50	504.71	0.19%
9.05% PNB Housing Finance Limited **	INE572E09247	CRISIL AA+	27	272.76	0.10%

LIC MF SAVINGS PLUS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
9.96% Power Finance Corporation Limited **	INE134E08AC2	CRISIL AAA	14	140.53	0.05%
Sub Total				**52,911.11**	**19.80%**
(b) Privately placed / Unlisted					
11.45% Dewan Housing Finance Corporation Limited ** #	INE202B07654	CARE AAA	250	2,655.51	0.99%
Sub Total				**2,655.51**	**0.99%**
Total				**55,566.62**	**20.79%**
Money Market Instruments					
Certificate of Deposit					
Indusind Bank Ltd CD #	INE095A16VJ7	CRISIL A1+	7,500	7,391.74	2.77%
ICICI Bank Ltd CD ** #	INE090A166H7	[ICRA]A1+	5,000	4,940.31	1.85%
IDFC BANK LTD CD ** #	INE092T16694	[ICRA]A1+	5,000	4,933.06	1.85%
Axis Bank Ltd CD #	INE238A16M94	CRISIL A1+	5,000	4,913.33	1.84%
Indusind Bank Ltd CD ** #	INE095A16UT8	CRISIL A1+	5,000	4,797.67	1.80%
Indusind Bank Ltd CD ** #	INE095A16TG7	CRISIL A1+	2,500	2,450.80	0.92%
Sub Total				**29,426.91**	**11.03%**
Commercial Paper					
Piramal Enterprises Ltd CP ** #	INE140A14ON3	[ICRA]A1+	4,000	19,717.58	7.39%
Shapoorji Pallonji & Co Pvt Ltd CP ** #	INE404K14CC0	[ICRA]A1+	3,000	14,455.38	5.42%
HT Media Ltd CP ** #	INE501G14332	CRISIL A1+	2,700	13,344.01	5.00%
Reliance Jio Infocomm Ltd CP ** #	INE110L14CS7	CARE A1+	2,400	11,866.75	4.45%
Edelweiss Commodities Service CP ** #	INE657N14KD8	CRISIL A1+	2,000	9,884.98	3.70%
Adani Enterprises Ltd CP ** #	INE423A14CI8	BWR A1+	2,000	9,806.36	3.67%
L&T Finance Ltd CP ** #	INE523E14RK1	CARE A1+	2,000	9,678.52	3.63%
Adani Enterprises Ltd CP ** #	INE423A14CA5	BWR A1+	1,800	8,848.57	3.32%
HDFC Ltd CP ** #	INE001A14PM6	CRISIL A1+	1,500	7,385.27	2.77%
J K Lakshmi Cement Ltd CP ** #	INE786A14803	CARE A1+	1,500	7,384.55	2.77%
Shapoorji Pallonji & Co Pvt Ltd CP ** #	INE404K14CE6	[ICRA]A1+	1,500	7,258.43	2.72%
Adani Enterprises Ltd CP ** #	INE423A14CL2	BWR A1+	1,040	5,092.73	1.91%
Shapoorji Pallonji & Co Pvt Ltd CP ** #	INE404K14CL1	[ICRA]A1+	1,000	4,959.55	1.86%
Tata Power Co Ltd CP ** #	INE245A14578	CRISIL A1+	1,000	4,931.90	1.85%
Adani Enterprises Ltd CP ** #	INE423A14BV3	BWR A1+	1,000	4,931.75	1.85%
Capital First Limited CP ** #	INE688I14DO5	CARE A1+	1,000	4,915.58	1.84%
Piramal Enterprises Ltd CP ** #	INE140A14MV0	[ICRA]A1+	1,000	4,893.24	1.83%
Shapoorji Pallonji & Co Pvt Ltd CP ** #	INE404K14CB2	[ICRA]A1+	1,000	4,889.47	1.83%
NK TOLL ROAD LTD CP ** #	INE587K14036	IND A1+	1,000	4,880.01	1.83%
National Bank For Agri & Rural CP ** #	INE261F14AZ9	CRISIL A1+	1,000	4,861.49	1.82%
Shapoorji Pallonji & Co Pt Ltd CP ** #	INE404K14CD8	[ICRA]A1+	1,000	4,780.29	1.79%
Adani Enterprises Ltd CP ** #	INE423A14CH0	BWR A1+	800	3,924.57	1.47%
Family Credit Ltd CP ** #	INE027E14BN1	CARE A1+	500	2,461.66	0.92%
Karvy Stock Broking Ltd CP ** #	INE846E14BM6	[ICRA]A1+ (SO)	500	2,453.99	0.92%
Karvy Stock Broking Ltd CP ** #	INE846E14BN4	[ICRA]A1+ (SO)	500	2,449.78	0.92%
HDFC Ltd CP ** #	INE001A14QG6	CRISIL A1+	500	2,386.32	0.89%
Dalmia Bharat Sugar & Ind Ltd CP ** #	INE495A14413	[ICRA]A1+	440	2,192.53	0.82%
Nabha Power Ltd CP ** #	INE445L14506	[ICRA]A1+	100	496.33	0.19%
Indiabulls Housing Fin Ltd CP ** #	INE148I14QE3	CRISIL A1+	100	496.02	0.19%
CESC Ltd CP ** #	INE486A14AY6	CARE A1+	100	495.67	0.19%
Reliance Jio Infocomm Ltd CP ** #	INE110L14CY5	CARE A1+	100	495.36	0.19%
Sub Total				**186,618.64**	**69.95%**
Total				**216,045.55**	**80.98%**
Others					
Mutual Fund Units					
LIC MF Fixed Maturity Plan Series 89-Dir Pl-Gro	INF767K01ME1		7,000,000	868.69	0.33%
Sub Total				**868.69**	**0.33%**
Total				**868.69**	**0.33%**
CBLO / Reverse Repo					
CBLO				523.18	0.20%
Sub Total				**523.18**	**0.20%**
Total				**523.18**	**0.20%**
Net Receivables / (Payables)				**(6,110.37)**	**(2.30)%**
GRAND TOTAL				**266,893.67**	**100.00%**

FRN - Floating Rate Note , ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	24.9143	24.0766
Regular Daily Dividend Option	10.1611	10.1611
Regular Weekly Dividend Option	10.1114	10.1606
Regular Monthly Dividend Option	10.1804	10.1177
Direct Growth Option	25.7509	24.7904
Direct Daily Dividend Option	10.1000	10.1000
Direct Weekly Dividend Option	10.5702	10.5626
Direct Monthly Dividend Option	13.4806	13.1021

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	Oct-2016	0.0411	0.0381
Regular Daily Dividend Option	Nov-2016	0.0644	0.0596
Regular Daily Dividend Option	Dec-2016	0.0254	0.0236
Regular Daily Dividend Option	Jan-2017	0.0502	0.0465
Regular Daily Dividend Option	Feb-2017	0.0271	0.0251
Regular Daily Dividend Option	Mar-2017	0.0428	0.0397
Regular Weekly Dividend Option	Oct-2016	0.0279	0.0258
Regular Weekly Dividend Option	Nov-2016	0.0913	0.0846
Regular Weekly Dividend Option	Dec-2016	0.0490	0.0454
Regular Weekly Dividend Option	Jan-2017	0.0564	0.0522
Regular Weekly Dividend Option	Feb-2017	0.0269	0.0250
Regular Weekly Dividend Option	Mar-2017	0.0343	0.0318
Regular Monthly Dividend Option	Oct-2016	0.0498	0.0461
Regular Monthly Dividend Option	Dec-2016	0.0308	0.0285
Regular Monthly Dividend Option	Jan-2017	0.0554	0.0513
Regular Monthly Dividend Option	Feb-2017	0.0386	0.0358
Regular Monthly Dividend Option	Mar-2017	0.0315	0.0292
Direct Daily Dividend Option	Oct-2016	0.0449	0.0416
Direct Daily Dividend Option	Nov-2016	0.0682	0.0632

LIC MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2017
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC MF SAVINGS PLUS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Direct Daily Dividend Option	Dec-2016	0.0292	0.0271
Direct Daily Dividend Option	Jan-2017	0.0546	0.0506
Direct Daily Dividend Option	Feb-2017	0.0321	0.0297
Direct Daily Dividend Option	Mar-2017	0.0483	0.0448
Direct Weekly Dividend Option	Oct-2016	0.0506	0.0469
Direct Weekly Dividend Option	Nov-2016	0.0621	0.0575
Direct Weekly Dividend Option	Dec-2016	0.0409	0.0379
Direct Weekly Dividend Option	Jan-2017	0.0550	0.0510
Direct Weekly Dividend Option	Feb-2017	0.0360	0.0333
Direct Weekly Dividend Option	Mar-2017	0.0397	0.0368

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 219 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities : Nil

LIC MF INCOME PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.75% Indiabulls Housing Finance Limited	INE148I07GE8	BWR AAA	500,000	4,990.48	10.94%
9.04% Rural Electrification Corporation Limited **	INE020B08856	CRISIL AAA	250	2,603.21	5.70%
8.1% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	250	2,531.60	5.55%
9.1% Dewan Housing Finance Corporation Limited **	INE202B07IK1	BWR AAA	250,000	2,521.52	5.53%
9.05% Dewan Housing Finance Corporation Limited **	INE202B07IJ3	BWR AAA	250,000	2,518.88	5.52%
9.05% State Bank of India **	INE062A09221	CRISIL AAA	100	1,036.42	2.27%
9.25% Cholamandalam Investment and Finance Company Limited (FRN) **	INE121A07LU8	[ICRA]AA	100	1,011.54	2.22%
7% Indian Railway Finance Corp Ltd	INE053F07967	CRISIL AAA	100	1,001.07	2.19%
10% Bajaj Finance Limited **	INE296A07BB9	CRISIL AAA	50	520.53	1.14%
9.7% Power Finance Corporation Limited **	INE134E08EA8	CRISIL AAA	8	83.14	0.18%
7.59% Government of India	IN0020150093	SOV	11,224	11.76	0.03%
8.93% Tata Capital Housing Finance Ltd **	INE033L07EL6	CRISIL AA+	1	10.18	0.02%
Sub Total				**18,840.33**	**41.29%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**18,840.33**	**41.29%**
Money Market Instruments					
Certificate of Deposit					
National Bank For Agri & Rural CD #	INE261F16223	CRISIL A1+	5,000	4,759.87	10.43%
ICICI Bank Ltd CD ** #	INE090A166H7	[ICRA]A1+	2,000	1,976.12	4.33%
Axis Bank Ltd CD ** #	INE238A16O76	CRISIL A1+	1,000	970.86	2.13%
Sub Total				**7,706.85**	**16.89%**
Commercial Paper					
HDFC Ltd CP ** #	INE001A14PM6	CRISIL A1+	500	2,461.76	5.39%
Sub Total				**2,461.76**	**5.39%**
Treasury Bill					
364 Days Tbill	IN002016Z277	SOV	12,500,000	11,785.80	25.83%
Sub Total				**11,785.80**	**25.83%**
Total				**21,954.41**	**48.11%**
CBLO / Reverse Repo					
CBLO				6,246.10	13.69%
Sub Total				**6,246.10**	**13.69%**
Total				**6,246.10**	**13.69%**
Net Receivables / (Payables)				**(1,408.05)**	**(3.09)%**
GRAND TOTAL				**45,632.79**	**100.00%**

FRN - Floating Rate Note
** Thinly Traded / Non Traded Security
# Unlisted Security
i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	20.5281	19.8457
Regular Daily Dividend Option	10.1000	10.1000
Regular Weekly Dividend Option	10.1135	10.1087
Regular Monthly Dividend Option	10.1184	10.1093
Dirtect Monthly Dividend Option	NA	NA
Direct Daily Dividend Option	10.2764	10.1607
Direct Growrh Option	21.1540	20.3936
Direct Weekly Dividend Option	10.1142	10.1095

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	Oct-2016	0.0404	0.0374
Regular Daily Dividend Option	Nov-2016	0.0665	0.0616
Regular Daily Dividend Option	Dec-2016	0.0213	0.0198
Regular Daily Dividend Option	Jan-2017	0.0505	0.0468
Regular Daily Dividend Option	Feb-2017	0.0292	0.0270
Regular Daily Dividend Option	Mar-2017	0.0388	0.0359
Regular Weekly Dividend Option	Oct-2016	0.0440	0.0408
Regular Weekly Dividend Option	Nov-2016	0.0701	0.0649
Regular Weekly Dividend Option	Dec-2016	0.0146	0.0135
Regular Weekly Dividend Option	Jan-2017	0.0565	0.0524
Regular Weekly Dividend Option	Feb-2017	0.0292	0.0270
Regular Weekly Dividend Option	Mar-2017	0.0290	0.0269
Regular Monthly Dividend Option	Oct-2016	0.0448	0.0415
Regular Monthly Dividend Option	Nov-2016	0.0526	0.0487
Regular Monthly Dividend Option	Dec-2016	0.0348	0.0323
Regular Monthly Dividend Option	Jan-2017	0.0419	0.0388

LIC MF INCOME PLUS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Monthly Dividend Option	Feb-2017	0.0320	0.0296
Regular Monthly Dividend Option	Mar-2017	0.0348	0.0323
Direct Daily Dividend Option	Oct-2016	0.0370	0.0343
Direct Daily Dividend Option	Nov-2016	0.0481	0.0446
Direct Daily Dividend Option	Dec-2016	0.0602	0.0557
Direct Daily Dividend Option	Jan-2017	0.0394	0.0365
Direct Daily Dividend Option	Mar-2017	0.0011	0.0010
Direct Weekly Dividend Option	Oct-2016	0.0488	0.0452
Direct Weekly Dividend Option	Nov-2016	0.0730	0.0677
Direct Weekly Dividend Option	Dec-2016	0.0074	0.0069
Direct Weekly Dividend Option	Jan-2017	0.0600	0.0556
Direct Weekly Dividend Option	Feb-2017	0.0305	0.0283
Direct Weekly Dividend Option	Mar-2017	0.0326	0.0302

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 563 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities : Nil

LIC MF INFRASTRUCTURE FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

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 Limited	INE040A01026	Banks	37,600	542.40	8.53%
ICICI Bank Limited	INE090A01021	Banks	189,550	524.77	8.26%
State Bank of India	INE062A01020	Banks	118,400	347.39	5.47%
Axis Bank Limited	INE238A01034	Banks	64,900	318.53	5.01%
Ashoka Buildcon Limited	INE442H01029	Construction Project	157,529	310.33	4.88%
The Ramco Cements Limited	INE331A01037	Cement	44,085	296.54	4.67%
Petronet LNG Limited	INE347G01014	Gas	71,797	289.45	4.55%
Larsen & Toubro Limited	INE018A01030	Construction Project	15,350	241.75	3.80%
SKF India Limited	INE640A01023	Industrial Products	14,322	229.12	3.60%
JK Lakshmi Cement Limited	INE786A01032	Cement	49,300	227.25	3.58%
UltraTech Cement Limited	INE481G01011	Cement	5,700	227.13	3.57%
Sadbhav Engineering Limited	INE226H01026	Construction Project	72,770	222.09	3.49%
City Union Bank Limited	INE491A01021	Banks	145,200	220.12	3.46%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	135,000	211.61	3.33%
InterGlobe Aviation Limited	INE646L01027	Transportation	19,700	207.13	3.26%
KEC International Limited	INE389H01022	Construction Project	89,500	186.70	2.94%
Bharti Airtel Limited	INE397D01024	Telecom - Services	52,500	183.78	2.89%
Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	30,400	169.69	2.67%
Praj Industries Limited	INE074A01025	Industrial Capital Goods	208,500	166.90	2.63%
Brigade Enterprises Limited	INE791I01019	Construction	71,700	166.02	2.61%
Cummins India Limited	INE298A01020	Industrial Products	17,000	161.41	2.54%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	50,400	158.71	2.50%
Solar Industries India Limited	INE343H01029	Chemicals	19,340	152.44	2.40%
Coal India Limited	INE522F01014	Minerals/Mining	43,284	126.67	1.99%
ACC Limited	INE012A01025	Cement	8,000	115.68	1.82%
Container Corporation of India Limited	INE111A01017	Transportation	8,683	110.60	1.74%
Salzer Electronics Limited	INE457F01013	Industrial Capital Goods	50,000	93.65	1.47%
Sterlite Technologies Limited	INE089C01029	Industrial Products	61,300	77.18	1.21%
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	1,858	2.27	0.04%
Sub Total				**6,287.31**	**98.91%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,287.31**	**98.91%**
CBLO / Reverse Repo					
CBLO				112.65	1.77%
Sub Total				**112.65**	**1.77%**
Total				**112.65**	**1.77%**
Net Receivables / (Payables)				**(43.57)**	**(0.68)%**
GRAND TOTAL				**6,356.39**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017- Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	12.8010	11.8399
Regular Dividend Option	12.8017	11.8405
Direct Growth Option	13.2874	12.2418
Direct Dividend Option	13.2155	12.1793

iv) Dividend declared during the half year ended March 31, 2017 - Nil
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.05 times
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INTERVAL FUND QUARTERLY PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Treasury Bill					
91 Days Tbill	IN002016X454	SOV	500,000	496.80	96.50%
Sub Total				**496.80**	**96.50%**
Total				**496.80**	**96.50%**
CBLO / Reverse Repo					
CBLO				18.81	3.65%
Sub Total				**18.81**	**3.65%**
Total				**18.81**	**3.65%**
Net Receivables / (Payables)				**(0.81)**	**(0.15)%**
GRAND TOTAL				**514.80**	**100.00%**

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	19.9513	19.3957
Regular Dividend Option	10.0741	10.0726
Direct Growth Option	20.0300	19.4606
Direct Dividend Option	10.0756	10.0740

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Feb-2017	0.0972	0.0901
Regular Dividend Option	Nov-2016	0.1072	0.0993
Direct Dividend Option	Feb-2017	0.0994	0.0921
Direct Dividend Option	Nov-2016	0.1093	0.1012

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 40 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INTERVAL FUND MONTHLY PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
CBLO / Reverse Repo					
CBLO				1,828.42	100.06%
Sub Total				**1,828.42**	**100.06%**
Total				**1,828.42**	**100.06%**
Net Receivables / (Payables)				**(1.11)**	**(0.06)%**
GRAND TOTAL				**1,827.31**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	19.7266	19.1949
Regular Dividend Option	10.0427	10.0065
Direct Growth Option	19.8093	19.2613
Direct Dividend Option	10.0440	10.0068

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Oct-2016	0.0349	0.0323
Regular Dividend Option	Nov-2016	0.0385	0.0356
Regular Dividend Option	Dec-2016	0.0309	0.0287
Regular Dividend Option	Jan-2017	0.0369	0.0342
Regular Dividend Option	Mar-2017	0.0305	0.0283
Direct Dividend Option	Oct-2016	0.0360	0.0334
Direct Dividend Option	Nov-2016	0.0394	0.0365
Direct Dividend Option	Dec-2016	0.0317	0.0294
Direct Dividend Option	Jan-2017	0.0378	0.0351
Direct Dividend Option	Mar-2017	0.0313	0.0290

v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 3 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

LIC MF INTERVAL FUND ANNUAL PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Treasury Bill					
364 Days Tbill	IN002016Z038	SOV	500,000	496.80	50.20%
Sub Total				**496.80**	**50.20%**
Total				**496.80**	**50.20%**
CBLO / Reverse Repo					
CBLO				493.48	49.86%
Sub Total				**493.48**	**49.86%**
Total				**493.48**	**49.86%**
Net Receivables / (Payables)				**(0.61)**	**(0.06)%**
GRAND TOTAL				**989.67**	**100.00%**

i) The NPAs / Sundry Debtors provided for as March 31, 2017 - Nil
ii) Total value and percentage of illiquid equity shares as on March 31, 2017 - Nil
iii)

	31-Mar-17	30-Sep-16
NAV		
Regular Growth Option	19.6318	19.0736
Regular Dividend Option	10.5869	10.2859
Direct Growth Option	19.7784	19.2046
Direct Dividend Option	10.5265	10.2210

iv) Dividend declared during the half year ended March 31, 2017 under the dividend option of the Scheme is Nil.
v) No Bonus declared during the period ended March 31, 2017
vi) Total outstanding exposure in derivative instruments as on March 31, 2017 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at March 31, 2017 is ₹ Nil.
viii) Average Maturity Period - 22 days
ix) Funds parked in short term deposit as on March 31, 2017 - Nil
x) The details of repo transactions of the scheme in corporate debt securities - Nil

Further, Investors are hereby informed that pursuant to sub-regulation (1) of Regulation 59 of SEBI (Mutual Funds) Regulations 1996, half yearly unaudited financial results as on March 31, 2017 of schemes of LIC Mutual Fund ('the fund') has been hosted on the website of the fund. Unitholders can refer the same at www.licmf.com

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