LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2016

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

Sr No	Particulars	LIC NOMURA MF Unit Linked Ins scheme	LIC NOMURA MF Balanced Fund	LIC NOMURA MF Equity Fund	LIC NOMURA MF Growth Fund	LIC NOMURA MF Tax Plan	LIC NOMURA MF Monthly Income Plan	LIC NOMURA MF Bond Fund	LIC NOMURA MF Govt Sec Fund	LIC NOMURA MF Childrens Fund	LIC NOMURA MF Liquid Fund
1.1	Unit Capital At The Beginning Of The Half-Year Period (₹ In Crores)	128.07	9.44	101.04	60.00	16.11	24.94	37.59	31.63	14.48	2,573.30
1.2	Unit Capital At The End Of The Period (₹ In Crores)	133.54	9.92	102.17	71.54	18.45	26.27	37.73	24.06	16.39	2515.92
2	Reserves & surplus (₹ In Crores)	48.82	23.67	214.20	62.98	37.65	43.06	89.61	40.98	7.78	3,707.36
3.1	Total Net Assets At The Beginning Of The Half-Year Period (₹ In Crores)	183.81	30.78	329.58	119.90	50.85	68.30	124.88	86.61	20.59	6,082.88
3.2	Total Net Assets At The End Of The Period (₹ In Crores)	182.36	33.59	316.37	134.52	56.09	69.33	127.34	65.04	24.17	6223.28
4.1	**NAV At The Beginning Of The Half-Year Period**										
	Dividend	14.3507	13.6344	13.9989	16.8187	15.9928	-	10.5567	10.5303	-	1,098.0000
	Growth	-	80.4846	37.9846	20.0154	48.1264	44.1948	39.7364	31.8833	14.1073	2,637.0712
	Direct Dividend	14.5084	13.8774	14.8704	17.0878	16.3686	-	10.7334	10.7265	-	1,098.0000
	Direct Growth	-	81.8657	38.5471	20.3830	49.2346	44.8760	40.3188	32.4266	14.4081	2,641.1820
	Monthly Dividend	-	-	-	-	-	10.4442	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	10.6314	-	-	-	-
	Yearly Dividend	-	-	-	-	-	11.4059	-	-	-	-
	Direct Monthly Dividend	-	-	-	-	-	10.6111	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-	-	10.6671	-	-	-	-
	Direct Yearly Dividend	-	-	-	-	-	11.5816	-	-	-	-
	PF Dividend	-	-	-	-	-	-	-	11.8931	-	-
	PF Growth	-	-	-	-	-	-	-	18.3792	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-	-
	Direct weekly Dividend	-	-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend	13.6526	13.0548	12.7561	14.8165	14.2936	-	10.2760	10.2795	-	1,098.0000
	Growth	-	77.0608	35.9686	18.8471	44.5041	44.5637	40.3905	32.3589	14.6076	2,740.9125
	Direct Dividend	13.8573	13.3228	14.1197	16.1603	14.6802	-	10.4914	10.5422	-	1,098.0000
	Direct Growth	-	78.6669	36.6050	19.2805	45.6776	45.4359	41.1245	33.1101	15.0160	2,746.9548
	Monthly Dividend	-	-	-	-	-	10.2349	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	10.3172	-	-	-	-
	Yearly Dividend	-	-	-	-	-	11.5011	-	-	-	-
	Direct Monthly Dividend	-	-	-	-	-	10.2465	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-	-	10.5763	-	-	-	-
	Direct Yearly Dividend	-	-	-	-	-	11.7064	-	-	-	-
	PF Dividend	-	-	-	-	-	-	-	12.0770	-	-
	PF Growth	-	-	-	-	-	-	-	18.6634	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-	-
	Direct weekly Dividend	-	-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual	-	-	0.50	1.00	0.50	-	0.33	0.29	-	30.64
	ii) Non-Individual	-	-	0.50	1.00	0.50	-	0.30	0.27	-	28.39
	Weekly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual	-	-	-	-	-	0.21	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	0.20	-	-	-	-
	Quarterly Dividend										
	i) Individual	-	-	-	-	-	0.29	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	0.27	-	-	-	-
	Yearly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual	-	-	-	-	0.50	-	0.33	0.29	-	31.15
	ii) Non-Individual	-	-	-	-	0.50	-	0.30	0.27	-	28.86
	Direct Weekly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual	-	-	-	-	-	0.34	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	0.32	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual	-	-	-	-	-	0.11	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	0.10	-	-	-	-
	Direct Yearly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend (₹ In crores)	0.39	0.12	1.07	0.36	0.21	0.03	-	-	0.05	-
5.2	Interest (₹ In crores)	1.31	0.28	0.12	0.26	0.13	2.69	5.33	3.12	0.29	354.13
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain/loss (₹ In crores)	1.57	(0.34)	4.72	0.74	(0.44)	(0.02)	(1.34)	(0.93)	0.25	(0.23)
5.4	Profit/(loss) on inter-scheme transfer/sale of investment (₹ In crores)	-	-	-	-	-	(0.45)	0.21	0.11	-	(0.04)
5.5	Other Income (indicating nature) (₹ In Crores)	0.00@	0.01	0.01	0.02	-	0.01	0.02	0.00@	0.01	(0.54)
5.6	Total Income (5.1 to 5.5) (₹ In Crores)	3.27	0.07	5.93	1.38	(0.11)	2.26	4.22	2.30	0.60	353.32
	EXPENSES										
6.1	Management Fees (incl of Service Tax) (₹ In Crores)	1.60	0.32	3.00	1.09	0.51	0.63	1.26	0.54	0.09	0.71
6.2	Trusteeship Fees (₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.06
6.3	Total Recurring Expenses (including 6.1 and 6.2) (₹ In Crores)	2.32	0.48	4.29	1.78	0.73	0.84	1.65	0.92	0.26	5.28
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)	1.79	2.06	1.92	1.80	2.00	1.83	2.01	1.32	0.66	0.02
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)	2.59	3.05	2.74	2.95	2.90	2.45	2.63	2.25	1.97	0.12
7.1	Returns during the half-year (%)										
	Growth	(4.86)	(4.25)	(5.31)	(5.84)	(7.53)	0.83	1.65	1.49	3.55	7.88
	Direct Growth	(4.49)	(3.91)	(5.04)	(5.41)	(7.22)	1.25	2.00	2.11	4.22	8.01
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth	(8.03)	(12.00)	(12.27)	(10.67)	(12.01)	2.78	4.40	4.76	(0.68)	8.19
	Direct Growth	(7.34)	(11.34)	(11.79)	(9.88)	(11.56)	3.62	5.05	5.83	0.27	8.30
	(ii) Last 3 years %										
	Growth	10.99	9.63	11.60	14.47	16.09	7.56	7.18	6.92	13.06	8.80
	Direct Growth	11.54	10.35	12.25	15.30	17.00	8.21	7.80	7.70	14.05	8.87
	(iii) Last 5 years %										
	Growth	6.30	6.88	5.74	7.31	8.09	6.33	8.04	7.22	6.75	8.84
	Direct Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth	5.68	8.42	8.26	8.81	7.31	7.93	8.60	7.45	2.67	7.44
	Direct Growth	10.59	8.77	9.24	11.81	13.83	8.05	7.77	7.54	11.96	8.86
	Date of launch/Re-launch of scheme	19-Jun-89	1-Jan-91	16-Apr-98	1-Sep-99	17-Apr-00	2-Jun-03	8-May-99	29-Nov-99	12-Nov-01	18-Mar-02
7.3	Bench mark Indices for the schemes	Crisil Balanced Fund Index	Crisil Balanced Fund Index	S & P BSE Sensex	S & P BSE Sensex	S & P BSE Sensex	Crisil MIP Blended Index	CRISIL Composite Bond Fund Index	I-SEC Composite index	Crisil Balanced Fund Index	Crisil Liquid Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth	(0.32)	(0.32)	(3.11)	(3.11)	(3.11)	2.84	3.75	3.89	(0.32)	7.69
	Direct Growth	(0.32)	(0.32)	(3.11)	(3.11)	(3.11)	2.84	3.75	3.89	(0.32)	7.69
	(ii) Last 1 year %										
	Growth	(2.90)	(2.90)	(9.33)	(9.33)	(9.33)	5.65	8.22	8.20	(2.90)	8.04
	Direct Growth	(2.90)	(2.90)	(9.33)	(9.33)	(9.33)	5.65	8.22	8.20	(2.90)	8.04
	(iii) Last 3 years %										
	Growth	10.46	10.46	10.36	10.36	10.36	9.40	8.96	9.14	10.46	8.82
	Direct Growth	10.46	10.46	10.36	10.36	10.36	9.40	8.96	9.14	10.46	8.82
	(iv) Last 5 years %										
	Growth	7.15	7.15	5.43	5.43	5.43	8.50	8.77	9.17	7.15	8.63
	Direct Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth	NA	NA	10.53	10.51	10.87	8.37	NA	NA	NA	NA
	Direct Growth	10.11	8.64	8.04	8.04	8.04	8.87	8.84	9.16	8.71	8.77
8	Provision for Doubtful income/Debts (₹ In crores)	-	-	-	-	-	-	-	-	-	-
9	Payments to associate companies (₹ In crores)	0.00@	0.00@	0.00@	0.01	0.00@	0.00@	0.00@	0.00@	0.00@	0.03
10	Investments made in associate/group companies (₹ In crores)	-	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01 crores

@@ Scheme matured during the half year ended March 31, 2016

@@@ Scheme launched during the half year ended March 31, 2016

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2016

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

Sr NO	Particulars		LIC NOMURA MF-INDEX SENSEX PLAN	LIC NOMURA MF-INDEX NIFTY PLAN	LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF INCOME PLUS FUND	LIC NOMURA MF INFRASTRUCTURE FUND	LIC NOMURA MF INTERVAL FUND QUARTERLY - 1	LIC NOMURA MF INTERVAL FUND MONTHLY - 1	LIC NOMURA MF INTERVAL FUND YEARLY - 1	LIC NOMURA MF INTERVAL FUND QUARTERLY -2	LIC NOMURA MF RGESS FUND SERIES 1 @@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	4.07	4.25	540.80	67.98	49.53	6.51	26.02	9.49	20.27	15.40
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	4.21	4.63	502.16	69.49	48.33	4.74	17.51	9.49	14.99	0.00
2	Reserves & surplus	(₹ In Crores)	10.32	12.14	363.96	41.59	2.78	3.61	9.65	6.65	10.11	0.00
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	14.24	15.49	904.08	99.54	55.57	10.33	40.43	15.58	33.07	22.62
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	14.53	16.77	866.12	111.08	51.11	8.35	27.16	16.15	25.09	0.00
4.1	**NAV At The Beginning Of The Half-Year Period**											
	Dividend		16.8451	16.3145	10.1611	10.1000	11.2118	10.0931	10.0390	11.1320	10.0792	12.7696
	Growth		49.1483	44.2299	22.2668	18.4667	11.2120	18.2143	18.0428	17.8281	17.9339	14.9572
	Direct Dividend		16.7353	16.5344	10.1000	10.1212	11.4117	10.0942	10.0396	10.5385	10.0810	12.9547
	Direct Growth		49.8135	44.8313	22.7160	18.8291	11.4346	18.2546	18.0730	17.9147	17.9787	15.1482
	Monthly Dividend		-	-	10.1000	10.1000	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	12.0055	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	10.1209	10.1152	-	-	-	-	-	-
	Direct weekly Dividend		-	-	10.5270	10.1153	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**											
	Dividend		16.2299	15.8444	10.1611	10.1000	10.5640	10.0751	10.0182	11.5345	10.0753	-
	Growth		47.3527	42.9543	23.0813	19.0205	10.5640	18.8196	18.6322	18.4728	18.5321	-
	Direct Dividend		16.1832	16.1042	10.1000	10.1399	10.7952	10.0767	10.0187	10.9304	10.0781	-
	Direct Growth		48.1705	43.6688	23.6540	19.4595	10.8380	18.8712	18.6789	18.5811	18.5999	-
	Monthly Dividend		-	-	10.1194	10.1172	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	12.5013	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	10.1249	10.1212	-	-	-	-	-	-
	Direct weekly Dividend		-	-	10.5137	10.1215	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**											
	Daily Dividend											
	i) Individual		-	-	0.26	0.22	-	0.25	0.25	-	0.24	1.26
	ii) Non-Individual		-	-	0.24	0.20	-	0.23	0.23	-	0.22	1.26
	Weekly Dividend											
	i) Individual		-	-	0.26	0.21	-	-	-	-	-	-
	ii) Non-Individual		-	-	0.24	0.20	-	-	-	-	-	-
	PF Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Monthly Dividend											
	i) Individual		-	-	0.25	0.20	-	-	-	-	-	-
	ii) Non-Individual		-	-	0.23	0.19	-	-	-	-	-	-
	Quarterly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Yearly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Direct Daily Dividend											
	i) Individual		-	-	0.29	0.22	-	0.25	0.25	-	0.25	1.45
	ii) Non-Individual		-	-	0.27	0.21	-	0.24	0.24	-	0.23	1.45
	Direct Weekly Dividend											
	i) Individual		-	-	0.32	0.23	-	-	-	-	-	-
	ii) Non-Individual		-	-	0.29	0.21	-	-	-	-	-	-
	Direct Monthly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	(₹ In crores)	0.08	0.08	-	-	0.24	-	-	-	-	0.08
5.2	Interest	(₹ In crores)	0.01	0.01	44.50	3.74	0.02	0.31	1.10	0.65	0.97	0.06
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	0.13	0.26	(0.59)	0.19	0.40	(0.00)@	-	(0.00)@	(0.00)@	1.65
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	0.08	(0.01)	-	-	-	-	-	0.04
5.5	Other Income (indicating nature)	(₹ In Crores)	0.00@	0.00@	0.02	0.04	0.00@	0.00@	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	0.21	0.35	44.02	3.96	0.67	0.31	1.10	0.64	0.97	1.82
	EXPENSES											
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.07	0.04	0.83	0.69	0.41	0.00@	0.00@	0.01	0.01	0.22
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.01	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.15	0.11	3.52	0.99	0.77	0.02	0.05	0.02	0.05	0.26
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.98	0.56	0.16	1.48	1.58	0.02	0.02	0.17	0.06	2.26
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.12	1.42	0.69	2.11	2.93	0.37	0.34	0.28	0.38	2.61
7.1	Returns during the half-year (%)											
	Growth		(3.65)	(2.88)	3.66	3.00	(5.78)	3.32	3.27	3.62	3.34	(11.81)
	Direct Growth		(3.30)	(2.59)	4.13	3.35	(5.22)	3.38	3.35	3.72	3.46	(11.60)
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.											
	(i) Last 1 year %											
	Growth		(9.66)	(8.66)	7.57	6.14	(14.40)	7.10	6.89	8.18	7.14	(18.84)
	Direct Growth		(9.11)	(8.16)	8.49	6.74	(13.33)	7.22	7.04	8.41	7.35	(18.45)
	(ii) Last 3 years %											
	Growth		10.13	10.72	8.20	7.16	11.07	8.28	8.18	8.32	8.42	9.70
	Direct Growth		10.72	11.29	9.04	NA	11.99	8.38	8.28	NA	8.56	10.25
	(iii) Last 5 years %											
	Growth		5.47	5.92	8.22	7.70	2.68	8.68	8.59	8.71	8.81	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %											
	Growth		12.60	11.80	6.74	7.54	0.69	8.32	8.19	8.09	8.46	9.66
	Direct Growth		8.60	8.85	8.99	7.98	8.06	8.40	8.32	8.52	8.62	10.21
	Date of launch/Re-launch of scheme		5-Dec-02	5-Dec-02	9-Jun-03	31-May-07	26-Mar-08	6-May-08	9-May-08	13-May-08	29-Aug-08	18-Mar-13
7.3	Bench mark Indices for the schemes		S & P BSE Sensex	NIFTY 50	Crisil Liquid Fund Index	Crisil Liquid Fund Index	S&P BSE 100	Crisil Liquid Fund Index	Crisil Liquid fund Index	Crisil Liquid fund Index	Crisil Liquid fund Index	S&P BSE 100
	Performance of Benchmark indices											
	(i) Last 6 months %											
	Growth		(3.11)	(2.65)	3.85	3.85	(3.00)	3.85	3.85	3.85	3.85	(5.91)
	Direct Growth		(3.11)	(2.65)	3.85	3.85	(3.00)	3.85	3.85	3.85	3.85	(5.91)
	(ii) Last 1 year %											
	Growth		(9.33)	(8.84)	8.04	8.04	(8.94)	8.04	8.04	8.04	8.04	(11.69)
	Direct Growth		(9.33)	(8.84)	8.04	8.04	(8.94)	8.04	8.04	8.04	8.04	(11.69)
	(iii) Last 3 years %											
	Growth		10.36	10.80	8.82	8.82	11.28	8.82	8.82	8.82	8.82	10.30
	Direct Growth		10.36	10.80	8.82	8.82	11.28	8.82	8.82	NA	8.82	10.30
	(iv) Last 5 years %											
	Growth		5.43	5.81	8.63	8.63	5.99	8.63	8.63	8.63	8.63	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %											
	Growth		16.71	16.20	6.86	7.61	6.10	7.69	7.69	7.69	7.71	9.14
	Direct Growth		8.04	8.19	8.77	8.77	8.16	8.80	8.77	8.82	8.81	9.14
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.01	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01 crores

@@ Scheme matured during the half year ended March 31, 2016

@@@ Scheme launched during the half year ended March 31, 2016

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2016

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

Sr No	Particulars		LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1	LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2	LIC NOMURA MF RGESS FUND SERIES 2	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF FIXED MATURITY PLAN SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN SERIES 85
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	46.75	49.94	55.72	42.03	14.49	33.37	19.01	9.33	84.08
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	46.75	49.94	55.72	42.02	14.49	33.37	19.01	9.33	84.08
2	Reserves & surplus	(₹ In Crores)	12.08	9.86	12.04	8.08	2.32	4.43	3.12	1.50	13.83
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	56.71	59.03	65.28	49.44	18.13	37.22	21.32	10.43	94.25
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	58.82	59.79	67.76	50.10	16.81	37.80	22.13	10.84	97.91
4.1	**NAV At The Beginning Of The Half-Year Period**										
	Dividend		-	11.8152	10.2690	11.7607	12.1149	11.1504	-	-	11.1561
	Growth		12.1162	11.8152	11.6588	11.7607	12.5799	11.1504	11.2013	11.1754	11.1561
	Direct Dividend		10.3701	11.9238	10.2816	11.8608	12.2117	11.2286	-	-	11.2282
	Direct Growth		12.1349	11.9240	11.7431	11.8608	12.6787	11.2285	11.2522	11.1859	11.2281
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		-	11.9676	10.6432	11.9196	10.6530	11.3245	-	-	11.5670
	Growth		12.5634	11.9676	12.0836	11.9196	11.7738	11.3245	11.6209	11.6069	11.5670
	Direct Dividend		10.7582	12.1078	10.6776	12.0511	10.7767	11.4325	-	-	11.6709
	Direct Growth		12.5897	12.1080	12.1954	12.0511	11.9019	11.4324	11.6912	11.6219	11.6708
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	-	-	-	0.70	-	-	-	-
	ii) Non-Individual		-	-	-	-	0.70	-	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	-	-	0.70	-	-	-	-
	ii) Non-Individual		-	-	-	-	0.70	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	0.06	-	0.05	0.10	0.03	-	-	-
5.2	Interest	(₹ In crores)	2.42	2.20	2.89	1.84	0.01	1.42	0.96	0.47	4.11
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	-	0.46	-	0.40	0.23	0.08	-	-	0.03
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	0.01	-	-	-	-	0.15
5.5	Other Income (indicating nature)	(₹ In Crores)	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	2.42	2.72	2.89	2.29	0.34	1.52	0.96	0.47	4.29
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.06	0.68	0.10	0.57	0.19	0.43	0.03	0.00@	0.15
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.07	0.73	0.11	0.61	0.23	0.46	0.05	0.01	0.17
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.20	2.30	0.29	2.31	2.28	2.30	0.30	0.07	0.30
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.25	2.46	0.34	2.47	2.65	2.46	0.43	0.26	0.35
7.1	Returns during the half-year (%)										
	Growth		3.69	1.29	3.64	1.35	(6.41)	1.56	3.75	3.86	3.68
	Direct Growth		3.75	1.54	3.85	1.60	(6.13)	1.82	3.90	3.90	3.94
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		8.48	2.22	7.98	2.29	(13.77)	2.96	7.98	8.21	8.05
	Direct Growth		8.60	2.73	8.42	2.80	(13.26)	3.47	8.29	8.28	8.59
	(ii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		8.24	8.01	8.56	8.32	8.36	6.77	8.28	8.42	8.57
	Direct Growth		8.32	8.55	9.00	8.86	8.94	7.31	8.63	8.49	9.12
	Date of launch/Re-launch of scheme		15-May-13	2-Dec-13	12-Dec-13	20-Jan-14	21-Mar-14	9-May-14	13-May-14	29-May-14	25-Jun-14
7.3	Bench mark Indices for the schemes		Crisil short term bond fund index	CRISIL MIP Blended Index	Crisil short term bond fund index	CRISIL MIP Blended Index	S&P BSE 100	CRISIL MIP Blended Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		3.90	2.84	3.90	2.84	(3.00)	2.84	3.90	3.90	3.90
	Direct Growth		3.90	2.84	3.90	2.84	(3.00)	2.84	3.90	3.90	3.90
	(ii) Last 1 year %										
	Growth		8.44	5.65	8.44	5.65	(8.94)	5.65	8.44	8.44	8.44
	Direct Growth		8.44	5.65	8.44	5.65	(8.94)	5.65	8.44	8.44	8.44
	(iii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		8.91	11.04	9.49	10.76	9.87	10.56	9.30	9.22	9.23
	Direct Growth		8.91	11.04	9.49	10.76	9.87	10.56	9.30	9.22	9.23
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01 crores

@@ Scheme matured during the half year ended March 31, 2016

@@@ Scheme launched during the half year ended March 31, 2016

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2016

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

Sr No	Particulars		LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 5	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2 (1100 DAYS)	LIC NOMURA MF FIXED MATURITY PLAN SERIES 92 (1100 DAYS)	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	79.93	37.48	55.15	32.63	70.31	65.30	34.90	21.55	46.33
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	79.93	37.48	55.15	32.63	70.31	65.30	34.89	21.55	46.33
2	Reserves & surplus	(₹ In Crores)	12.23	4.24	(5.37)	2.89	9.92	8.15	(5.01)	2.45	22.72
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	88.72	40.96	53.80	34.91	77.28	70.76	32.33	23.15	66.80
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	92.15	41.71	49.78	35.52	80.24	73.45	29.89	24.00	69.05
4.1	**NAV At The Beginning Of The Half-Year Period**										
	Dividend		10.1958	10.9248	9.7337	10.6864	10.9514	10.8091	9.2527	10.7157	-
	Growth		11.0939	10.9248	9.7337	10.6864	10.9515	10.8091	9.2526	10.7156	14.4187
	Direct Dividend		-	-	9.8024	10.7300	-	10.8482	9.2912	-	-
	Direct Growth		11.1037	10.9818	9.8024	10.7301	10.9988	10.8482	9.2913	10.7677	-
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		10.5881	11.1265	9.0056	10.8707	11.3493	11.2027	8.5483	11.0866	-
	Growth		11.5207	11.1265	9.0056	10.8707	11.3493	11.2025	8.5483	11.0865	14.9044
	Direct Dividend		-	-	9.0741	10.9180	-	11.2661	8.6054	-	-
	Direct Growth		11.5348	11.1895	9.0741	10.9179	11.4239	11.2661	8.6054	11.1748	-
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	0.03	0.20	0.03	-	-	0.11	-	-
5.2	Interest	(₹ In crores)	3.98	1.64	0.01	1.33	3.54	3.19	0.01	1.04	2.62
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	-	-	0.15	-	-	-	(0.16)	-	0.06
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	-	-	-	-	-	(0.22)
5.5	Other Income (indicating nature)	(₹ In Crores)	-	-	-	-	-	-	-	-	0.00@
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	3.98	1.68	0.36	1.37	3.54	3.19	(0.04)	1.04	2.46
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.09	0.47	0.64	0.41	0.08	0.08	0.35	0.04	0.01
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.11	0.52	0.70	0.44	0.09	0.10	0.40	0.05	0.08
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		0.21	2.31	2.53	2.34	0.20	0.23	2.31	0.31	0.03
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.25	2.53	2.78	2.53	0.24	0.28	2.62	0.39	0.24
7.1	Returns during the half-year (%)										
	Growth		3.85	1.85	(7.48)	1.72	3.63	3.64	(7.61)	3.46	3.37
	Direct Growth		3.88	1.89	(7.43)	1.75	3.86	3.85	(7.38)	3.78	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		8.14	3.94	(15.49)	3.55	8.15	8.19	(15.50)	7.86	7.12
	Direct Growth		8.22	4.16	(15.23)	3.73	8.64	8.63	(15.08)	8.52	NA
	(ii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		8.44	6.41	(6.49)	5.72	9.05	8.55	(11.09)	8.19	8.67
	Direct Growth		8.51	6.76	(6.03)	6.02	9.54	9.00	(10.65)	8.85	NA
	Date of launch/Re-launch of scheme		3-Jul-14	14-Jul-14	9-Sep-14	1-Oct-14	16-Oct-14	14-Nov-14	1-Dec-14	11-Dec-14	24-Dec-14
7.3	Bench mark Indices for the schemes		Crisil Short Term Bond Fund Index	CRISIL MIP Blended Index	S&P BSE 200	CRISIL MIP Blended Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	S&P BSE 200	Crisil Short Term Bond Fund Index	Nifty 8-13yr G-sec
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		3.90	2.84	(2.76)	2.84	3.90	3.90	(2.76)	3.90	3.53
	Direct Growth		3.90	2.84	(2.76)	2.84	3.90	3.90	(2.76)	3.90	NA
	(ii) Last 1 year %										
	Growth		8.44	5.65	(7.84)	5.65	8.44	8.44	(7.84)	8.44	7.50
	Direct Growth		8.44	5.65	(7.84)	5.65	8.44	8.44	(7.84)	8.44	NA
	(iii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		9.19	9.78	(1.56)	9.00	9.10	8.89	(5.23)	8.67	8.98
	Direct Growth		9.19	9.78	(1.56)	9.00	9.10	8.89	(5.23)	8.67	NA
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01 crores

@@ Scheme matured during the half year ended March 31, 2016

@@@ Scheme launched during the half year ended March 31, 2016

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2016

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

Sr No	Particulars		LIC NOMURA MF RGESS FUND SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND	LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1	LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2 @@@	LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES 3 @@@	LIC Nomura MF ETF - Nifty 50 @@@	LIC Nomura MF ETF - Sensex @@@	LIC NOMURA MF EXCHANGE TRADED FUND – NIFTY 100 @@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	33.62	78.14	42.31	43.82	-	-	-	-	-
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	33.62	83.62	48.72	43.81	27.54	20.54	41.19	9.64	26.64
2	Reserves & surplus	(₹ In Crores)	(5.02)	(5.89)	(9.78)	(0.18)	(0.11)	0.01	277.13	235.54	181.56
	3.1 Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	30.11	75.66	39.56	43.32	-	-	-	-	-
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	28.60	77.74	38.94	43.63	27.43	20.55	318.32	245.18	208.20
4.1	**NAV At The Beginning Of The Half-Year Period**										
	Dividend		8.9544	9.6713	9.3442	9.8800	-	-	-	-	-
	Growth		8.9543	9.6711	9.3441	9.8800	-	-	-	-	-
	Direct Dividend		8.9567	9.6944	9.3565	9.9016	-	-	-	-	-
	Direct Growth		8.9569	9.6958	9.3587	9.9016	-	-	-	-	-
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		8.5051	9.2701	7.9822	9.9335	9.9429	9.9878	-	-	-
	Growth		8.5050	9.2697	7.9822	9.9335	9.9429	9.9878	77.2883	254.4259	78.1417
	Direct Dividend		8.5085	9.3257	8.0098	10.0102	10.0043	10.0332	-	-	-
	Direct Growth		8.5087	9.3282	8.0128	10.0102	10.0043	10.0332	-	-	-
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	0.17	0.48	0.12	0.07	0.05	0.03	0.67	0.87	0.12
5.2	Interest	(₹ In crores)	0.01	0.17	0.06	1.41	0.83	0.45	0.02	0.06	0.01
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sale) including MTM gain/loss	(₹ In Crores)	(0.25)	(2.38)	(0.33)	(0.36)	(0.14)	(0.07)	0.15	0.29	0.43
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In Crores)	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	-	0.03	0.01	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	(0.06)	(1.69)	(0.15)	1.12	0.73	0.40	0.84	1.22	0.55
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.36	0.81	0.46	0.26	0.16	0.08	0.01	0.01	-
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.40	1.07	0.56	0.44	0.30	0.16	0.07	0.08	0.02
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		2.51	2.17	2.50	1.22	1.21	1.13	0.01	0.01	-
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.78	2.85	3.06	2.02	2.25	2.19	0.10	0.10	0.25
7.1	Returns during the half-year (%)										
	Growth		(5.02)	(4.15)	(14.57)	0.54	NA	NA	NA	NA	NA
	Direct Growth		(5.00)	(3.79)	(14.38)	1.10	NA	NA	NA	NA	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		(12.88)	(6.72)	(20.24)	NA	NA	NA	NA	NA	NA
	Direct Growth		(12.85)	(6.15)	(19.94)	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		(13.10)	(6.67)	(19.89)	(0.66)	(0.57)	(0.12)	(1.63)	(2.69)	2.79
	Direct Growth		(13.07)	(6.13)	(19.58)	0.10	0.04	0.33	NA	NA	NA
	Date of launch/Re-launch of scheme		9-Feb-15	25-Feb-15	27-Mar-15	13-Jul-15	5-Oct-15	19-Nov-15	20-Nov-15	30-Nov-15	17-Mar-16
7.3	Bench mark Indices for the schemes		S&P BSE 100	Nifty Midcap 100	S&P BSE Bankex Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	CRISIL MIP Blended Index	NIFTY 50	S & P BSE Sensex	NIFTY 100 Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		(3.00)	(1.79)	(6.55)	2.84	NA	NA	NA	NA	NA
	Direct Growth		(3.00)	(1.79)	(6.55)	2.84	NA	NA	NA	NA	NA
	(ii) Last 1 year %										
	Growth		(8.94)	(1.91)	(11.82)	NA	NA	NA	NA	NA	NA
	Direct Growth		(8.94)	(1.91)	(11.82)	NA	NA	NA	NA	NA	NA
	(iii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		(9.48)	(1.75)	(10.83)	4.76	2.32	2.31	(1.50)	(3.07)	3.03
	Direct Growth		(9.48)	(1.75)	(10.83)	4.76	2.32	2.31	NA	NA	NA
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01 crores

@@ Scheme matured during the half year ended March 31, 2016

@@@ Scheme launched during the half year ended March 31, 2016

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2016
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Notes to accounts

1 Effect of changes in accounting policies -
- There has been no change in the accounting policy during the half-year ended March 31, 2016.
- Valuation of securities has been done on the basis of the valuation principles laid down by SEBI (Mutual Funds) Regulations, 1996 amended upto date

2 Details of transactions with associates in terms of regulation 25(8)
(a) Commission Paid to asssociates parties/group companies of sponsor/AMC as on March 31, 2016 - ANNEXURE 1
(b) Brokerage paid to associate/related parties/group companies of Sponsor/AMC :

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association/ Nature of relation	Scheme Name	Period covered	Value of transaction (in ₹ & % of total value of transaction of the fund)		Brokerage (in ₹ & % of total brokerage paid by the fund) Amt. in ₹	
Nil	Nil	Nil	October 01, 2015 to March 31, 2016	Nil	Nil	Nil	Nil
SKP SECURITIES LTD	Associate	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	April 01, 2015 to September 30, 2015	2,998,289.22	1.92%	6,610.78	1.93%
SKP SECURITIES LTD	Associate	LIC NOMURA MF EQUITY FUND	April 01, 2015 to September 30, 2015	6,188,246.70	0.43%	13,584.00	0.43%
SKP SECURITIES LTD	Associate	LIC NOMURA MF BFSF	April 01, 2015 to September 30, 2015	5,099,161.04	1.22%	11,191.70	1.22%

c) Charges paid to associate / related parties / group companies of Sponsor / AMC:

Name of associate / related parties/group companies of Sponsor / AMC	Nature of Association / Nature of relation	Scheme Name	Period covered	Bank Charges (In ₹ by the fund) Amt. in ₹
NIL	NIL	NIL	October 01, 2015 to March 31, 2016	NIL
			April 01, 2015 to September 30, 2015	NIL

3 **Details of investments made in companies which have invested more then 5% of the NAV of a scheme in terms of Regulation 25(11) - ANNEXURE 2**

4 **Details of large holdings (over 25% of the NAV of the Scheme) :**

Name of the scheme	Investor Name	%
LIC NOMURA MF Govt Sec Fund	LIC NOMURA MF SPECIAL UNIT SCHEME	28.81
LIC NOMURA MF LIQUID FUND	LIFE INSURANCE CORPORATION OF INDIA	46.19

5 Bonus declared during the half year ended March 31, 2016 - NIL.
6 Details of deferred revenve expenditure (₹ in Crores) outstanding - NIL
7 Deferred revenve expenditure (₹ in Crores) Written off during the half year ended March 31, 2016 - NIL
8 Investment made in foreign countires during the half year ended March 31, 2016 - NIL
9 Borrowings, if any, above 10% of Net Assets of any scheme during the half year ended March 31, 2016 : NIL
10 Exposure if any, of more than 10% of Net Assets of any scheme investing in derivative products during the half year ended March 31, 2016 - NIL.
11 The launch date is the date when the scheme re-opens for sale / purchase after the close of initial offer period.
12 Absolute Returns have been provided with respect to schemes launched during half year ended March 31, 2016
13 Return of matured schemes calculated upto the date of maturity
14 Other Income Includes Load Income & Miscelleanous Income
15 Liquid scheme returns is calculated on annualised basis
16 The Bench mark indices in respect of Debt/Balance/Gilt/Liquid Funds has come into effect since 31.03.2002
17 a) The Returns since inception in respect of LICMF Equity Fund & LICMF Growth Fund is Calculated on ₹ 8.64 and ₹ 4.64 respectively, being the NAVs as on date of relaunch (open - ended)
18 The above unaudited Financial Results have been approved by the Board of LIC NOMURA MUTUAL Fund Trustee Co. Pvt. Ltd.
19 NAV adjusted for dividend declared for Unit Linked Insurance Scheme.

Details of transactions with associates in terms of Regulation 25(8):

(b) Commission paid to associates/related parties/group companies of sponsor/AMC:

Annexure I

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Scheme Name	Period covered	Business given (% of total received by the fund)		Commission paid (% of total commission paid by the fund)	
			October 01, 2015 to March 31, 2016	Amt in ₹	%	Amt in ₹	%
Crest Wealth Management Pvt. Ltd. (ARN-62729)	Associate	LIC NOMURA MF SAVINGS PLUS FUND		0.00	0.00	12067.17	0.05
				-	**0.00**	**12,067.17**	**0.05**
LICHFL FINANCIAL SERVICES LTD (ARN-69252)	Associate	LIC NOMURA MF BALANCED FUND		130,000.01	0.21	9,867.42	0.61
		LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND		1,205,000.00	2.07	12,647.89	1.21
		LIC NOMURA MF BOND FUND		84,957.00	0.09	785.69	0.03
		LIC NOMURA MF CHILDRENS FUND		2,000.00	0.00	-6,189.24	-0.34
		LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1		0.00	0.00	2,597.75	0.15
		LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-2		788,408.80	0.29	16,500.05	0.54
		LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-3		372,034.83	0.18	6,979.22	0.37
		LIC NOMURA MF EQUITY FUND		471,000.01	0.30	13,262.56	0.19
		LIC NOMURA MF EXCHANGE TRADED FUND – NIFTY 100		99,887.00	0.00	0.54	0.01
		LIC NOMURA MF GOVT SECURITIES FUND		0.00	0.00	2,905.69	0.12
		LIC NOMURA MF GROWTH FUND		2,195,775.21	0.78	70,804.17	0.78
		LIC NOMURA MF INCOME PLUS FUND		385,999.00	0.04	847.16	0.03
		LIC NOMURA MF INDEX-NIFTY PLAN		105,000.00	0.32	1,812.13	0.70
		LIC NOMURA MF INDEX-SENSEX PLAN		36,300.00	0.20	1,030.12	0.51
		LIC NOMURA MF INFRASTRUCTURE FUND		81,000.01	0.50	1,727.41	0.07
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1		0.00	0.00	1,180.55	0.55
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		0.00	0.00	173.28	0.08
		LIC NOMURA MF LIQUID FUND		51,236,402,383.49	3.78	265,857.11	3.73
		LIC NOMURA MF MIDCAP FUND		525,000.00	0.79	22,235.92	0.87
		LIC NOMURA MF MONTHLY INCOME PLAN		604,815.24	0.98	1,052.28	0.06
		LIC NOMURA MF RGESS FUND SERIES 3		0.00	0.00	86.56	0.14
		LIC NOMURA MF SAVINGS PLUS FUND		81,004,522.35	0.59	102,641.51	0.45
		LIC NOMURA MF TAX PLAN		820,500.00	0.77	28,109.96	0.64
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		136,574.47	0.09	9,239.04	0.11
				51,325,451,157.42	**11.98**	**566,154.78**	**11.63**
			April 01, 2015 to September 30, 2015	Amt in Rs		Amt in Rs	
LICHFL FINANCIAL SERVICES LTD	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		98,504.48	0.07	2,726.29	0.05
		LIC NOMURA MF BALANCED FUND		34,600.00	0.04	(464.38)	-0.04
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		-	0.00	178.77	0.11
		LIC NOMURA MF RGESS FUND SERIES 3		-	0.00	115.40	0.05
		LIC NOMURA MF EQUITY FUND		523,300.00	0.07	6,472.35	0.10
		LIC NOMURA MF MIDCAP FUND		294,500.00	0.40	9,587.21	0.44
		LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND		38,000.00	0.08	3,934.68	0.50
		LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1		525,000.00	0.12	5,005.38	0.18
		LIC NOMURA MF GROWTH FUND		1,012,600.00	0.29	19,998.36	0.43
		LIC NOMURA MF TAX PLAN		92,800.00	0.12	15,428.98	0.54
		LIC NOMURA MF MONTHLY INCOME PLAN		6,000.00	0.01	33.46	0.00
		LIC NOMURA MF BOND FUND		30,000.00	0.03	300.93	0.02
		LIC NOMURA MF GOVT SECURITIES FUND		-	0.00	4,436.91	0.26
		LIC NOMURA MF CHILDRENS FUND		1,400,000.00	0.83	13,455.22	1.42
		LIC NOMURA MF LIQUID FUND		41,668,058,000.00	4.45	363,049.42	6.84
		LIC NOMURA MF INDEX-SENSEX PLAN		173,074.98	0.31	585.16	0.44
		LIC NOMURA MF INDEX-NIFTY PLAN		90,200.00	0.15	1,138.93	0.68
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		24,700.00	0.65	457.62	1.78
		LIC NOMURA MF SAVINGS PLUS FUND		25,720,884.00	0.27	18,157.93	0.11
		LIC NOMURA MF INFRASTRUCTURE FUND		138,200.00	0.51	1,434.91	0.06
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1		-	0.00	1,128.88	0.37
		LIC NOMURA MF INCOME PLUS FUND		12,000.00	0.00	0.00	0.00
				41,698,272,363.46	**8.42**	**467,162.41**	**14.34**
SKP SECURITIES LIMITED (ARN-0006)	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		4,532.24	0.00	2,145.99	0.04
		LIC NOMURA MF BALANCED FUND		14,500.00	0.02	2,722.00	0.21
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		-	0.00	168.20	0.17
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2(1100 DAYS)		-	0.00	100.83	0.10
		LIC NOMURA MF EQUITY FUND		91,950.00	0.01	37,622.78	0.57
		LIC NOMURA MF MIDCAP FUND		26,000.00	0.04	4,210.78	0.19
		LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND		40,000.00	0.09	8,254.77	1.05
		LIC NOMURA MF GROWTH FUND		101,075.00	0.03	23,723.41	0.51
		LIC NOMURA MF TAX PLAN		39,500.00	0.05	3,978.07	0.14
		LIC NOMURA MF MONTHLY INCOME PLAN		-	0.00	4,406.88	0.29
		LIC NOMURA MF BOND FUND		-	0.00	771.39	0.04
		LIC NOMURA MF GOVT SECURITIES FUND		600,000.00	0.17	1,184.16	0.07
		LIC NOMURA MF CHILDRENS FUND		260,970.09	0.15	3,433.04	0.36
		LIC NOMURA MF LIQUID FUND		155,000.00	0.00	1,518.29	0.03
		LIC NOMURA MF INDEX-SENSEX PLAN		5,800.00	0.01	262.19	0.20
		LIC NOMURA MF INDEX-NIFTY PLAN		12,000.00	0.02	218.11	0.13
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		1,200.00	0.03	4.18	0.02
		LIC NOMURA MF SAVINGS PLUS FUND		509,416.00	0.01	5,792.58	0.03
		LIC NOMURA MF INCOME PLUS FUND		23,700.00	0.01	(3,414.53)	-0.15
		LIC NOMURA MF INFRASTRUCTURE FUND		16,000.00	0.06	13,872.65	0.59
				1,901,643.33	**0.70**	**110,975.77**	**4.60**

Annexure II

Disclosure under Regulation 25(11) of SEBI (Mutual Fund) Regulations, 1996

Investments made by the schemes of LIC Nomura Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme.

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of LIC Nomura Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2016 (₹ in Lakhs)	Outstanding as on March, 31, 2016 (₹ in Lakhs)
DENA BANK	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	2,466.64	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	497.83	0.00
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	498.33	0.00
		LIC NOMURA MF LIQUID FUND	77,212.38	12,332.84
		LIC NOMURA MF SAVINGS PLUS FUND	2,408.75	0.00
CAIRN INDIA LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF INDEX-NIFTY PLAN	3.39	5.22
		LIC NOMURA MF CPOF- 1	8.87	0.00
		LIC NOMURA MF CPOF 2	7.49	0.00
		LIC NOMURA MF CPOF- 3	4.59	0.00
		LIC Nomura MF ETF - Nifty 50	93.31	100.04
		LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 100	54.29	54.32
RELIANCE INDUSTRIES LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF EQUITY FUND	582.49	377.68
	LIC NOMURA MF SAVINGS PLUS FUND	NOMURA MF INDEX-NIFTY PLAN	52.90	103.84
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 89 - 1100 DAYS	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.32	0.00
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 90 - 1100 DAYS	LIC NOMURA MF INDEX-SENSEX PLAN	52.67	109.91
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	LIC NOMURA MF MONTHLY INCOME PLAN	157.74	56.44
	LIC NOMURA MF INTERVAL FUND - SERIES 1	LIC NOMURA MF CPOF- 1	0.00	13.18
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 72 - 545 DAYS	LIC NOMURA MF CPOF 2	0.00	11.09
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64 - 729 DAYS	LIC NOMURA MF RGESS FUND Series 2	47.73	42.33
		LIC NOMURA MF CPOF- 3	25.55	7.40
		LIC NOMURA MF CPOF SERIES 4	25.68	26.03
		LIC NOMURA MF CPOF SERIES 5	25.93	28.32

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2016

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

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of LIC Nomura Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2016 (₹ in Lakhs)	Outstanding as on March, 31, 2016 (₹ in Lakhs)
		LIC NOMURA MF RGESS FUND Series 3	120.91	79.46
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	34.74	15.40
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-2	19.98	9.89
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-3	6.86	7.04
		LIC Nomura MF ETF - Nifty 50	1,868.36	1,976.86
		LIC Nomura MF ETF - Sensex	1,755.08	1,847.67
		LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 100	1,058.78	1,084.08
BANK OF INDIA	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BALANCED FUND	70.83	27.37
		LIC NOMURA MF CHILDRENS FUND	33.21	0.00
		LIC NOMURA MF EQUITY FUND	857.13	357.68
		LIC NOMURA MF LIQUID FUND	24,768.73	0.00
		LIC NOMURA MF RGESS FUND Series 1	21.90	0.00
		LIC NOMURA MF TAX PLAN	76.33	78.51
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	259.93	267.86
		LIC NOMURA MF CPOF- 1	15.16	12.85
		LIC NOMURA MF CPOF 2	14.38	11.05
		LIC NOMURA MF RGESS FUND Series 2	19.57	21.06
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	1,493.84	0.00
		LIC NOMURA MF CPOF- 3	18.07	6.86
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	145.33	53.28
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	90.66	33.05
		LIC NOMURA MF RGESS FUND Series 3	88.08	36.39
		LIC NOMURA MF MIDCAP FUND	181.85	112.19
		LIC NOMURA MF BFSF	292.83	162.37
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	39.04	27.06
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-2	25.88	20.02
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-3	21.73	19.24
		LIC NOMURA MF EXCHANGE TRADED FUND – NIFTY 100	14.60	14.84
HINDUSTAN ZINC LIMITED	LIC NOMURA MF FIXED MATURITY PLAN SERIES 89 - 1100 DAYS	LIC NOMURA MF RGESS FUND Series 2	14.59	20.56
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 90 - 1100 DAYS	LIC NOMURA MF RGESS FUND Series 3	51.75	55.08
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 86			
CANARA BANK	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	199.10	0.00
		LIC NOMURA MF INCOME PLUS FUND	2,801.89	823.34
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	4,573.75	0.00
		LIC NOMURA MF LIQUID FUND	133,436.14	4,940.17
		LIC NOMURA MF SAVINGS PLUS FUND	25,598.29	7,507.06
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	395.26	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	2,140.22	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	98.82	0.00
		LIC NOMURA MF MIDCAP FUND	118.32	0.00
		LIC NOMURA MF EXCHANGE TRADED FUND – NIFTY 100	16.69	16.84
LARSEN AND TOUBRO LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF EQUITY FUND	467.49	1,336.84
		LIC NOMURA MF GROWTH FUND	219.04	335.13
		LIC NOMURA MF INDEX-NIFTY PLAN	43.25	60.17
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	1.30	0.00
		LIC NOMURA MF INDEX-SENSEX PLAN	43.91	62.96
		LIC NOMURA MF INFRASTRUCTURE FUND	0.00	235.43
		LIC NOMURA MF LIQUID FUND	9,487.37	0.00
		LIC NOMURA MF MONTHLY INCOME PLAN	97.98	0.00
		LIC NOMURA MF TAX PLAN	21.17	58.34
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	503.54	0.00
		LIC NOMURA MF RGESS FUND Series 2	57.44	67.53
		LIC NOMURA MF CPOF- 3	21.14	0.00
		LIC NOMURA MF CPOF SERIES 4	31.97	23.42
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	251.43	189.20
		LIC NOMURA MF CPOF SERIES 5	29.13	23.79
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	152.19	111.81
		LIC NOMURA MF RGESS FUND Series 3	153.08	99.28
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	11.41	0.00
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-2	6.43	0.00
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-3	5.20	0.00
		LIC Nomura MF ETF - Nifty 50	1,233.41	1,141.02
		LIC Nomura MF ETF - Sensex	1,231.83	1,060.94
		LIC NOMURA MF EXCHANGE TRADED FUND – NIFTY 100	616.60	625.96
L&T Housing Finance Ltd @	LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF LIQUID FUND	55,193.69	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	2,498.89	0.00
L&T Finance Ltd @		LIC NOMURA MF BOND FUND	799.64	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	1,393.73	0.00
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	497.75	0.00
		LIC NOMURA MF LIQUID FUND	94,910.57	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	3,495.60	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 82	200.00	199.81
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	100.00	99.91
L&T FinCorp Ltd @		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	2,488.00	0.00
		LIC NOMURA MF LIQUID FUND	172,772.88	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	3,927.78	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	1,209.34	1,201.59
L&T Infrastructure Finance Company Ltd @		LIC NOMURA MF LIQUID FUND	161,305.65	0.00

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of LIC Nomura Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2016 (₹ in Lakhs)	Outstanding as on March, 31, 2016 (₹ in Lakhs)
		LIC NOMURA MF SAVINGS PLUS FUND	17,899.03	2,001.07
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	650.00	652.15
Family Credit Ltd @		LIC NOMURA MF INCOME PLUS FUND	1,184.04	1,002.51
		LIC NOMURA MF LIQUID FUND	67,107.89	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	6,747.91	1,503.76
L&T Finance Holding Limited @		LIC NOMURA MF LIQUID FUND	4,921.46	0.00
Nabha Power Limited @		LIC NOMURA MF LIQUID FUND	69,491.32	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	4,936.19	0.00
LIC HOUSING FINANCE LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF CPOF- 1	0.00	601.83
		LIC NOMURA MF CPOF 2	0.00	501.53
		LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 100	86.10	93.73
MARUTI SUZUKI INDIA LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF GROWTH FUND	437.25	419.94
		LIC NOMURA MF INDEX-NIFTY PLAN	17.35	29.62
		LIC NOMURA MF INDEX-SENSEX PLAN	16.12	30.98
		LIC NOMURA MF MONTHLY INCOME PLAN	119.40	37.16
		LIC NOMURA MF TAX PLAN	95.63	85.47
		LIC NOMURA MF RGESS FUND Series 2	19.97	20.07
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	33.32	33.45
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	23.20	23.41
		LIC NOMURA MF RGESS FUND Series 3	34.39	34.56
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	25.96	22.86
		LIC Nomura MF ETF - Nifty 50	656.10	558.23
		LIC Nomura MF ETF - Sensex	662.07	527.89
		LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 100	306.13	310.01
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF INCOME PLUS FUND	363.63	0.00
		LIC NOMURA MF LIQUID FUND	146,821.75	34,666.70
		LIC NOMURA MF SAVINGS PLUS FUND	8,021.22	0.00
		LIC NOMURA MF CPOF- 3	502.58	466.93
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 82	20.75	20.30
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	1,017.53	1,002.56
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	1,287.90	1,268.61
		LIC NOMURA MF CPOF SERIES 4	591.81	152.26
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 89	31.13	30.45
RBL Bank Limited	LIC NOMURA MF SAVING PLUS FUND	LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	494.65	0.00
		LIC NOMURA MF LIQUID FUND	7,493.14	0.00
RELIANCE JIO INFOCOMM LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF LIQUID FUND	94,634.43	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	2,498.00	0.00
CREDIT ANALYSIS & RESEARCH LIMITED	LIC NOMURA MF FIXED MATURITY PLAN SERIES 85 - 730 DAYS	LIC NOMURA MF MIDCAP FUND	112.65	69.31
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF INCOME PLUS FUND	2,458.86	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	17.27	13.46
		LIC NOMURA MF INDEX-SENSEX PLAN	15.01	14.04
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	493.74	0.00
		LIC NOMURA MF LIQUID FUND	95,585.27	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	6,987.09	5,970.31
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	506.31	501.42
		LIC Nomura MF ETF - Nifty 50	270.27	256.87
		LIC Nomura MF ETF - Sensex	251.82	239.44
		LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 100	135.63	141.69
WIPRO LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	49.79	54.73
		LIC NOMURA MF CHILDRENS FUND	110.17	52.56
		LIC NOMURA MF EQUITY FUND	503.39	1,064.64
		LIC NOMURA MF GROWTH FUND	69.43	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	11.40	21.84
		LIC NOMURA MF INDEX-SENSEX PLAN	10.74	22.73
		LIC NOMURA MF MONTHLY INCOME PLAN	43.89	0.00
		LIC NOMURA MF RGESS FUND Series 1	30.09	0.00
		LIC NOMURA MF TAX PLAN	55.72	0.00
		LIC NOMURA MF CPOF- 1	0.00	18.90
		LIC NOMURA MF CPOF 2	0.00	14.85
		LIC NOMURA MF RGESS FUND Series 2	63.44	79.56
		LIC NOMURA MF CPOF- 3	13.92	7.80
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	223.20	219.49
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	151.50	138.52
		LIC NOMURA MF RGESS FUND Series 3	135.29	118.77
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	26.98	26.42
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-2	14.73	14.29
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-3	13.03	12.98
		LIC Nomura MF ETF - Nifty 50	419.76	416.34
		LIC Nomura MF ETF - Sensex	400.61	385.06
		LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 100	217.55	227.52

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For LIC NOMURA Mutual Fund Asset Management Co. Ltd.,
Investment Managers to LIC NOMURA MUTUAL FUND
Sd/-
Chief Executive Officer