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 SEPTEMBER 30, 2015

(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
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	125.19	8.75	89.46	47.17	15.05	25.92	37.86	26.74	4.08
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	128.07	9.44	101.04	60.00	16.11	24.94	37.59	31.63	14.48
2	Reserves & surplus	(₹ In Crores)	55.74	21.34	228.54	59.90	34.74	43.36	87.29	54.98	6.10
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	185.90	27.89	304.97	99.16	48.32	67.60	122.44	71.90	6.00
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	183.81	30.78	329.58	119.90	50.85	68.30	124.88	86.61	20.59
4.1	NAV At The Beginning Of The Half-Year Period	₹									
	Dividend		14.8478	15.3492	15.1149	17.7349	16.8326	-	10.7712	10.6977	-
	Growth		-	87.5980	41.0132	21.1055	50.5987	43.3553	38.6824	30.8854	14.7085
	Direct Dividend		14.9583	15.5687	16.0135	17.9431	17.1989	-	10.9151	10.8440	-
	Direct Growth		-	88.7623	41.5112	21.4011	51.6676	43.8461	39.1435	31.2805	14.9748
	Monthly Dividend		-	-	-	-	-	10.6912	-	-	-
	Quarterly Dividend		-	-	-	-	-	10.8246	-	-	-
	Yearly Dividend		-	-	-	-	-	11.1893	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	10.8271	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	11.3321	-	-	-
	PF Dividend		-	-	-	-	-	-	-	11.5209	-
	PF Growth		-	-	-	-	-	-	-	17.8040	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	NAV At The End Of The Period										
	Dividend		14.3507	13.6344	13.9989	16.8187	15.9928	-	10.5567	10.5303	-
	Growth		-	80.4846	37.9846	20.0154	48.1264	44.1948	39.7364	31.8833	14.1073
	Direct Dividend		14.5084	13.8774	14.8704	17.0878	16.3686	-	10.7334	10.7265	-
	Direct Growth		-	81.8657	38.5471	20.3830	49.2346	44.8760	40.3188	32.4266	14.4081
	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		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	0.50	-	-	-	-	0.36	0.36	-
	ii) Non-Individual		-	0.50	-	-	-	-	0.33	0.33	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	0.33	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.30	-	-	-
	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	-	-	-	-	0.36	0.36	-
	ii) Non-Individual		-	0.50	-	-	-	-	0.33	0.33	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	0.33	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.30	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	0.29	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.27	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	1.10	0.23	3.29	0.71	0.35	0.09	-	-	0.07
5.2	Interest	(₹ In crores)	1.63	0.29	0.26	0.21	0.07	2.61	5.28	3.18	0.16
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	4.43	1.06	14.01	2.49	1.23	(0.05)	0.70	(0.71)	0.14
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	-	-	0.03	0.07	-0.15	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.01	0.01	0.05	0.02	-0.01	0.01	0.02	0.01	0.01
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	7.16	1.58	17.61	3.43	1.64	2.69	6.06	2.38	0.38
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	1.82	0.32	3.41	1.02	0.52	0.58	1.20	0.57	0.11
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)	2.33	0.45	4.58	1.54	0.67	0.85	1.51	0.92	0.16
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		1.97	2.15	1.99	1.95	2.11	1.71	1.95	1.39	1.64
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.52	3.02	2.67	2.93	2.70	2.47	2.45	2.25	2.46
7.1	Returns during the half-year (%)										
	Growth		(3.35)	(8.12)	(7.38)	(5.17)	(4.89)	1.94	2.72	3.23	(4.09)
	Direct Growth		(3.01)	(7.77)	(7.14)	(4.76)	(4.71)	2.35	3.00	3.66	(3.78)
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		7.02	1.26	0.84	7.95	10.80	6.83	11.17	14.80	4.86
	Direct Growth		7.69	2.04	1.47	8.88	11.37	7.53	11.77	15.65	5.46
	(ii) Last 3 years %										
	Growth		12.29	11.77	13.13	15.77	18.65	8.51	7.94	7.65	11.98
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		6.85	6.41	5.74	7.43	8.73	6.13	8.16	7.69	5.62
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		5.99	8.79	8.85	9.51	8.10	8.19	8.77	7.59	2.51
	Direct Growth		14.78	12.08	13.13	16.45	19.78	9.10	8.47	8.15	12.60
	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
7.3	Bench mark Indices for the schemes		Crisil Balanced Fund Index	Crisil Balanced Fund Index	S&P BSE Sensitive Index	S&P BSE Sensitive Index	S&P BSE Sensitive Index	Crisil MIP Blended Index	Crisil Composite bond index	I-SEC Composite index	Crisil Balanced Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		(2.60)	(2.60)	(6.45)	(6.45)	(6.45)	2.75	4.33	4.17	(2.60)
	Direct Growth		(2.60)	(2.60)	(6.45)	(6.45)	(6.45)	2.75	4.33	4.17	(2.60)
	(ii) Last 1 year %										
	Growth		4.38	4.38	(1.79)	(1.79)	(1.79)	10.72	12.56	13.30	4.38
	Direct Growth		4.38	4.38	(1.79)	(1.79)	(1.79)	10.72	12.56	13.30	4.38
	(iii) Last 3 years %										
	Growth		11.06	11.06	11.69	11.69	11.69	9.66	9.13	9.72	11.06
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		6.99	6.99	5.44	5.44	5.44	8.25	8.49	9.10	6.99
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		NA	NA	11.05	11.07	11.47	8.47	NA	NA	NA
	Direct Growth		12.32	10.43	10.85	10.85	10.85	9.45	9.07	9.39	10.53
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@
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended September 30, 2015

@@@ Scheme launched during the half year ended September 30, 2015

Scheme merged with other scheme during the half year ended September 30, 2015

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 SEPTEMBER 30, 2015
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Sr No	Particulars		LIC NOMURA MF Liquid Fund	LIC NOMURA MF-Index Sensex Plan	LIC NOMURA MF-Index Nifty Plan	LIC NOMURA MF-Index Sensex Advantage 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
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	2,260.60	2.85	3.50	1.20	375.43	85.25	52.03	11.35	33.90
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	2573.30	4.07	4.25	0.00	540.80	67.98	49.53	6.51	26.02
2	Reserves & surplus	(₹ In Crores)	3,509.58	10.18	11.24	0.00	363.29	31.56	6.04	3.82	14.41
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	5,108.99	10.82	12.84	3.91	596.51	112.22	64.26	18.20	50.16
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	6082.88	14.24	15.49	0.00	904.08	99.54	55.57	10.33	40.43
4.1	NAV At The Beginning Of The Half-Year Period	₹									
	Dividend		1,098.0000	17.9685	17.3509	18.2004	10.1611	10.1000	12.3458	10.1045	10.0589
	Growth		2,532.8590	52.4285	47.0383	51.4534	21.4521	17.9178	12.3460	17.5692	17.4272
	Direct Dividend		1,098.0000	17.8171	17.5471	18.4071	10.1000	10.1000	12.5020	10.1142	10.0597
	Direct Growth		2,535.8693	53.0154	47.5619	51.9876	21.7974	18.2270	12.5098	17.5975	17.4468
	Monthly Dividend		-	-	-	-	10.2634	10.1171	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	11.5202	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	10.1782	10.1000	-	-	-
	Direct weekly Dividend		-	-	-	-	10.5376	10.1000	-	-	-
4.2	NAV At The End Of The Period										
	Dividend		1,098.0000	16.8451	16.3145	-	10.1611	10.1000	11.2118	10.0931	10.0390
	Growth		2,637.0712	49.1483	44.2299	-	22.2668	18.4667	11.2120	18.2143	18.0428
	Direct Dividend		1,098.0000	16.7353	16.5344	-	10.1000	10.1212	11.4117	10.0942	10.0396
	Direct Growth		2,641.1820	49.8135	44.8313	-	22.7160	18.8291	11.4346	18.2546	18.0730
	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	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		31.98	-	-	-	0.28	0.22	-	0.28	0.27
	ii) Non-Individual		29.63	-	-	-	0.26	0.20	-	0.26	0.25
	Weekly Dividend										
	i) Individual		-	-	-	-	0.33	0.21	-	-	-
	ii) Non-Individual		-	-	-	-	0.30	0.19	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	0.40	0.23	-	-	-
	ii) Non-Individual		-	-	-	-	0.37	0.22	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		32.27	-	-	-	0.30	0.22	-	0.28	0.27
	ii) Non-Individual		29.90	-	-	-	0.28	0.20	-	0.26	0.25
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	0.32	0.22	-	-	-
	ii) Non-Individual		-	-	-	-	0.30	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)		-	0.12	0.14	0.03	-	-	0.48	-	-
5.2	Interest (₹ In crores)		330.84	0.01	0.01	0.00	34.03	4.29	0.04	0.59	1.67
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	0.45	0.14	0.36	0.44	1.24	(0.10)	3.30	-	(0.00)
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	0.03	-	-	1.05	0.20	-0.05	-	0.00	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.05	0.00	0.00	0.00	0.13	0.02	0.01	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	331.37	0.26	0.51	1.53	35.60	4.15	3.83	0.59	1.66
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.84	0.07	0.05	0.01	1.65	1.01	0.55	0.02	0.03
6.2	Trusteeship Fees	(₹ In Crores)	0.01	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)	8.69	0.11	0.11	0.02	4.23	1.24	0.89	0.03	0.08
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		0.02	1.19	0.72	1.05	0.42	2.01	1.78	0.21	0.14
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.22	1.87	1.55	1.77	1.08	2.47	2.89	0.37	0.33
7.1	Returns during the half-year (%)										
	Growth		8.23	(6.26)	(5.97)	(1.47)	3.80	3.06	(9.19)	3.67	3.53
	Direct Growth		8.31	(6.04)	(5.74)	(1.25)	4.21	3.30	(8.59)	3.73	3.59
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		8.63	(2.02)	(0.30)	9.23	8.52	7.00	1.04	7.86	7.77
	Direct Growth		8.70	(1.57)	0.20	9.78	9.36	7.46	2.18	8.01	7.88
	(ii) Last 3 years %										
	Growth		8.89	11.53	11.56	19.62	8.27	7.49	11.71	8.62	8.52
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		8.79	5.54	5.83	10.32	8.17	7.78	1.43	8.88	8.77
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		7.42	13.44	12.54	13.90	6.71	7.63	1.53	8.43	8.30
	Direct Growth		8.99	11.60	11.61	17.37	9.10	8.20	11.76	8.69	8.60
	Date of launch/Re-launch of scheme		18-Mar-02	5-Dec-02	5-Dec-02	5-Dec-02	9-Jun-03	31-May-07	26-Mar-08	6-May-08	9-May-08
7.3	Bench mark Indices for the schemes		Crisil Liquid Fund Index	S&P BSE Sensitive Index	CNX NIFTY	S&P BSE Sensitive Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	S&P BSE 100	Crisil Liquid fund Index	Crisil Liquid fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		8.12	(6.45)	(6.38)	(3.16)	4.06	4.06	(6.15)	4.06	4.06
	Direct Growth		8.12	(6.45)	(6.38)	(3.16)	4.06	4.06	(6.15)	4.06	4.06
	(ii) Last 1 year %										
	Growth		8.56	(1.79)	(0.20)	6.23	8.56	8.56	0.77	8.56	8.56
	Direct Growth		8.56	(1.79)	(0.20)	6.23	8.56	8.56	0.77	8.56	8.56
	(iii) Last 3 years %										
	Growth		8.86	11.69	11.68	17.98	8.86	8.86	12.29	8.86	8.86
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		8.60	5.44	5.68	9.64	8.60	8.60	5.55	8.60	8.60
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		NA	17.71	17.13	18.67	**6.82**	**7.59**	6.95	7.68	**7.68**
	Direct Growth		8.95	10.85	10.83	14.97	8.95	8.95	10.95	8.99	8.95
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.04@	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 0.01crores
@@ Scheme matured during the half year ended September 30, 2015
@@@ Scheme launched during the half year ended September 30, 2015
Scheme merged with other scheme during the half year ended September 30, 2015

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 SEPTEMBER 30, 2015

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

Sr No	Particulars		LIC NOMURA MF INTERVAL FUND YEARLY - 1	LIC NOMURA MF INTERVAL FUND QUARTERLY -2	LIC NOMURA MF RGESS FUND SERIES 1	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 FIXED MATURITY PLAN SERIES 76 @@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	12.28	21.04	15.40	63.89	49.94	68.31	42.03	14.49	141.52
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	9.49	20.27	15.40	46.75	49.94	55.72	42.03	14.49	0.00
2	Reserves & surplus	(₹ In Crores)	6.08	12.79	7.21	9.96	9.09	9.56	7.41	3.64	0.00
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	19.55	32.47	24.80	74.03	58.48	76.66	48.98	19.68	154.60
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	15.58	33.07	22.62	56.71	59.03	65.28	49.44	18.13	0.00
4.1	NAV At The Beginning Of The Half-Year Period	₹									
	Dividend		10.9642	10.0905	14.9458	11.5792	11.7067	11.1877	11.6521	13.1551	-
	Growth		17.0726	17.2940	16.2534	11.5792	11.7068	11.1878	11.6521	13.6600	10.9182
	Direct Dividend		10.9762	10.0913	15.1096	11.5904	11.7848	11.2461	11.7219	13.2205	10.9241
	Direct Growth		17.1361	17.3232	16.4199	11.5901	11.7850	11.2461	11.7219	13.7261	10.9239
	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		11.1320	10.0792	12.7696	-	11.8152	10.2690	11.7607	12.1149	-
	Growth		17.8281	17.9339	14.9572	12.1162	11.8152	11.6588	11.7607	12.5799	-
	Direct Dividend		10.5385	10.0810	12.9547	10.3701	11.9238	10.2816	11.8608	12.2117	-
	Direct Growth		17.9147	17.9787	15.1482	12.1349	11.9240	11.7431	11.8608	12.6787	-
	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		0.22	0.27	1.00	1.22	-	0.98	-	-	-
	ii) Non-Individual		0.21	0.25	1.00	1.13	-	0.91	-	-	-
	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		0.65	0.28	1.00	1.23	-	1.03	-	-	0.68
	ii) Non-Individual		0.61	0.26	1.00	1.14	-	0.95	-	-	-
	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)	-	-	0.24	-	0.09	-	0.08	0.19	-
5.2	Interest	(₹ In crores)	0.70	1.22	0.01	2.55	2.08	2.99	1.74	0.02	0.22
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	-	-	0.68	(0.41)	0.33	0.04	0.27	0.41	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	-	0.00	-0.01	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	-	-	-	-	-	0.00	0.00	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	0.70	1.22	0.94	2.15	2.51	3.01	2.09	0.62	0.22
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.01	0.03	0.27	0.05	0.64	0.09	0.54	0.21	0.00
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)	0.02	0.06	0.31	0.07	0.71	0.12	0.60	0.25	0.01
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.18	0.17	2.23	0.18	2.18	0.27	2.18	2.17	0.13
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.28	0.36	2.57	0.24	2.41	0.35	2.42	2.63	0.21
7.1	Returns during the half-year (%)										
	Growth		4.43	3.70	(7.97)	4.64	0.93	4.21	0.93	(7.91)	3.56
	Direct Growth		4.54	3.78	(7.74)	4.70	1.18	4.42	1.18	(7.63)	3.58
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		8.93	7.89	0.51	9.22	6.44	8.72	6.32	1.50	8.38
	Direct Growth		9.16	8.06	1.01	9.31	6.98	9.15	6.85	2.05	8.43
	(ii) Last 3 years %										
	Growth		8.51	8.78	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		8.73	9.00	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		8.14	8.58	17.18	8.40	9.54	8.89	10.04	16.17	8.93
	Direct Growth		8.73	8.93	17.76	8.47	10.09	9.32	10.59	16.76	8.98
	Date of launch/Re-launch of scheme		13-May-08	29-Aug-08	18-Mar-13	15-May-13	2-Dec-13	12-Dec-13	20-Jan-14	21-Mar-14	21-Mar-14
7.3	Bench mark Indices for the schemes		Crisil Liquid fund Index	Crisil Liquid fund Index	S&P BSE 100	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 short term bond fund index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		4.06	4.06	(6.15)	4.39	2.75	4.39	2.75	(6.15)	4.30
	Direct Growth		4.06	4.06	(6.15)	4.39	2.75	4.39	2.75	(6.15)	4.30
	(ii) Last 1 year %										
	Growth		8.56	8.56	0.77	9.90	10.72	9.90	10.72	0.77	9.72
	Direct Growth		8.56	8.56	0.77	9.90	10.72	9.90	10.72	0.77	9.72
	(iii) Last 3 years %										
	Growth		8.86	8.86	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		8.60	8.60	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		**7.68**	**7.70**	13.58	9.12	12.53	9.92	12.29	15.58	10.41
	Direct Growth		9.03	9.00	13.58	9.12	12.53	9.92	12.29	15.58	10.41
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 0.01crores

@@ Scheme matured during the half year ended September 30, 2015

@@@ Scheme launched during the half year ended September 30, 2015

Scheme merged with other scheme during the half year ended September 30, 2015

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 SEPTEMBER 30, 2015
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Sr No	Particulars		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77 @@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 78 @@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 79 @@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 80 @@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 81 @@	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)	144.77	21.44	110.98	25.07	146.26	33.37	31.66	22.37	84.08
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	0.00	0.00	0.00	0.00	0.00	33.37	19.01	9.33	84.08
2	Reserves & surplus	(₹ In Crores)	0.00	0.00	0.00	0.00	0.00	3.85	2.31	1.10	10.17
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	159.12	23.49	120.97	27.16	158.79	36.71	34.10	24.00	90.25
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	0.00	0.00	0.00	0.00	0.00	37.22	21.32	10.43	94.25
4.1	NAV At The Beginning Of The Half-Year Period	₹									
	Dividend		-	10.9505	10.8620	10.8237	10.8310	10.9984	10.7602	-	10.7026
	Growth		10.9838	10.9506	10.8620	10.8237	10.8310	10.9984	10.7602	10.7244	10.7026
	Direct Dividend		10.9979	10.9796	10.9176	10.8641	10.8619	11.0478	-	10.7303	10.7448
	Direct Growth		10.9979	10.9794	10.9173	10.8639	10.8616	11.0478	10.7936	10.7307	10.7447
	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		-	-	-	-	-	11.1504	-	-	11.1561
	Growth		-	-	-	-	-	11.1504	11.2013	11.1754	11.1561
	Direct Dividend		-	-	-	-	-	11.2286	-	-	11.2282
	Direct Growth		-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	0.71	0.63	0.62	0.65	-	0.63	-	-
	ii) Non-Individual		-	0.66	-	0.58	-	-	0.59	-	-
	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		0.73	0.73	0.67	0.65	0.67	-	-	0.63	-
	ii) Non-Individual		-	0.68	-	0.61	-	-	-	0.59	-
	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)	-	-	-	-	-	0.05	-	-	-
5.2	Interest	(₹ In crores)	0.22	0.07	0.17	0.10	1.05	1.41	1.06	0.63	4.07
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	-	-	-	-	-	0.11	0.00	0.00	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	-	-	-	0.00	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	-	-	-	0.00	-	-	0.00	0.00	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	0.22	0.07	0.17	0.10	1.05	1.57	1.07	0.64	4.07
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.00	0.00	0.01	0.00	0.04	0.40	0.04	0.01	0.13
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)	0.01	0.00	0.01	0.01	0.05	0.45	0.05	0.02	0.16
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.18	0.29	0.30	0.40	0.32	2.16	0.31	0.17	0.28
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.27	0.41	0.36	0.47	0.38	2.42	0.41	0.26	0.34
7.1	Returns during the half-year (%)										
	Growth		3.50	3.65	3.38	3.75	4.10	1.38	4.10	4.21	4.24
	Direct Growth		3.55	3.77	3.60	3.94	4.26	1.64	4.25	4.24	4.50
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		8.24	8.47	7.96	8.36	8.86	6.88	8.57	8.75	9.23
	Direct Growth		8.36	8.73	8.47	8.77	9.18	7.41	8.91	8.82	9.78
	(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		9.20	9.03	8.49	8.62	8.87	8.10	8.53	8.63	9.01
	Direct Growth		9.33	9.30	9.04	9.05	9.20	8.65	8.88	8.71	9.56
	Date of launch/Re-launch of scheme		7-Mar-14	13-Mar-14	26-Mar-14	16-Apr-14	23-Apr-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 short term bond fund index	Crisil short term bond fund index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	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		4.30	4.44	4.30	4.50	4.78	2.75	4.39	4.39	4.39
	Direct Growth		4.30	4.44	4.30	4.50	4.78	2.75	4.39	4.39	4.39
	(ii) Last 1 year %										
	Growth		9.72	9.86	9.72	9.93	10.23	10.72	9.90	9.90	9.90
	Direct Growth		9.72	9.86	9.72	9.93	10.23	10.72	9.90	9.90	9.90
	(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		10.60	10.45	10.40	10.38	10.29	12.34	9.80	9.70	9.75
	Direct Growth		10.60	10.45	10.40	10.38	10.29	12.34	9.80	9.70	9.75
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 0.01crores
@@ Scheme matured during the half year ended September 30, 2015
@@@ Scheme launched during the half year ended September 30, 2015
Scheme merged with other scheme during the half year ended September 30, 2015

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 SEPTEMBER 30, 2015

(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)	102.38	37.48	55.15	32.63	70.31	65.30	34.90	21.55	45.23
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	79.93	37.48	55.15	32.63	70.31	65.30	34.90	21.55	46.33
2	Reserves & surplus	(₹ In Crores)	8.79	3.48	(1.36)	2.28	6.97	5.47	(2.57)	1.61	20.47
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	109.08	40.12	58.87	34.28	73.89	67.67	35.34	22.17	62.91
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	88.72	40.96	53.80	34.91	77.28	70.76	32.33	23.15	66.80
4.1	NAV At The Beginning Of The Half-Year Period	₹									
	Dividend		10.6509	10.7034	10.6609	10.4975	10.4915	10.3522	10.1214	10.2765	-
	Growth		10.6508	10.7034	10.6609	10.4975	10.4916	10.3521	10.1213	10.2765	13.9106
	Direct Dividend		-	-	10.7086	10.5237	-	10.3683	10.1382	-	-
	Direct Growth		10.6564	10.7418	10.7087	10.5238	10.5132	10.3683	10.1382	10.2948	-
	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		10.1958	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		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		0.64	-	-	-	-	-	-	-	-
	ii) Non-Individual		0.59	-	-	-	-	-	-	-	-
	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)	-	0.04	0.54	0.05	-	-	0.33	-	-
5.2	Interest	(₹ In crores)	4.27	1.60	0.02	1.28	3.39	3.07	0.01	1.00	2.56
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	-	(0.03)	0.25	(0.03)	-	-	0.12	-	(0.05)
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	0.02	-	-	0.01	-	-	-	-0.06
5.5	Other Income (indicating nature)	(₹ In Crores)	-	0.00	-	0.00	-	-	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	4.27	1.63	0.81	1.30	3.39	3.07	0.46	1.00	2.46
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.09	0.45	0.68	0.38	0.07	0.07	0.39	0.03	0.04
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)	0.12	0.50	0.74	0.41	0.09	0.09	0.44	0.05	0.09
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		0.18	2.22	2.39	2.19	0.18	0.21	2.29	0.31	0.13
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.24	2.44	2.57	2.37	0.23	0.27	2.55	0.40	0.28
7.1	Returns during the half-year (%)										
	Growth		4.16	2.07	(8.70)	1.80	4.38	4.41	(8.58)	4.27	3.65
	Direct Growth		4.20	2.23	(8.46)	1.96	4.62	4.63	(8.35)	4.59	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		8.91	6.77	(1.01)	NA	NA	NA	NA	NA	NA
	Direct Growth		8.98	7.21	(0.36)	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		8.68	7.54	(2.51)	6.86	9.51	8.09	(7.47)	7.16	7.52
	Direct Growth		8.76	8.00	(1.86)	7.30	9.99	8.48	(7.09)	7.68	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	GSEC10 NSE Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		4.39	2.75	(5.24)	2.75	4.39	4.39	(5.24)	4.39	3.85
	Direct Growth		4.39	2.75	(5.24)	2.75	4.39	4.39	(5.24)	4.39	NA
	(ii) Last 1 year %										
	Growth		9.90	10.72	3.08	NA	NA	NA	NA	NA	NA
	Direct Growth		9.90	10.72	3.08	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		9.70	11.49	0.32	10.67	9.30	8.28	(4.27)	7.32	7.75
	Direct Growth		9.70	11.49	0.32	10.67	9.30	8.28	(4.27)	7.32	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 0.01crores

@@ Scheme matured during the half year ended September 30, 2015

@@@ Scheme launched during the half year ended September 30, 2015

Scheme merged with other scheme during the half year ended September 30, 2015

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 SEPTEMBER 30, 2015

(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 @@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	33.62	76.26	39.62	-
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	33.62	78.14	42.31	43.82
2	Reserves & surplus	(₹ In Crores)	(3.51)	(2.48)	(2.75)	(0.50)
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	32.83	75.80	39.68	-
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	30.11	75.66	39.56	43.32
4.1	NAV At The Beginning Of The Half-Year Period	₹				
	Dividend		9.7659	9.9389	10.0143	NA
	Growth		9.7659	9.9389	10.0143	NA
	Direct Dividend		9.7664	9.9417	10.0144	NA
	Direct Growth		9.7666	9.9417	10.0145	NA
	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		8.9544	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		-	-	-	-
4.3	**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)	0.32	0.54	0.47	0.03
5.2	Interest	(₹ In crores)	0.02	0.22	0.13	0.67
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	0.22	(2.18)	0.21	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.00	0.10	0.04	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	0.56	(1.32)	0.84	0.70
	EXPENSES					
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.39	0.89	0.46	0.11
6.2	Trusteeship Fees	(₹ In Crores)	0.00 @	0.00 @	0.00 @	0.00 @
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.43	1.06	0.56	0.20
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		2.40	2.34	2.27	1.14
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.69	2.79	2.77	2.07
7.1	Returns during the half-year (%)					
	Growth		(8.31)	(2.69)	(6.69)	NA
	Direct Growth		(8.29)	(2.47)	(6.55)	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.					
	(i) Last 1 year %					
	Growth		NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA
	(ii) Last 3 years %					
	Growth		NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA
	(iii) Last 5 years %					
	Growth		NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA
	(iv) Since launch of the scheme %					
	Growth		(10.46)	(3.29)	(6.56)	(1.20)
	Direct Growth		(10.43)	(3.04)	(6.41)	NA
	Date of launch/Re-launch of scheme		9-Feb-15	25-Feb-15	27-Mar-15	13-Jul-15
7.3	Bench mark Indices for the schemes		S&P BSE 100	CNX Midcap Index	S&P BSE Bankex Index	CRISIL MIP Blended Index
	Performance of Benchmark indices					
	(i) Last 6 months %					
	Growth		(6.15)	(0.13)	(5.67)	NA
	Direct Growth		(6.15)	(0.13)	(5.67)	NA
	(ii) Last 1 year %					
	Growth		NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA
	(iii) Last 3 years %					
	Growth		NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA
	(iv) Last 5 years %					
	Growth		NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA
	(v) Since launch of the scheme %					
	Growth		(8.10)	(0.14)	(4.76)	1.87
	Direct Growth		(8.10)	(0.14)	(4.76)	1.87
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.00@	0.00@
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended September 30, 2015

@@@ Scheme launched during the half year ended September 30, 2015

Scheme merged with other scheme during the half year ended September 30, 2015

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 SEPTEMBER 30, 2015

(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 September 30, 2015.
- 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 September 30, 2015 - 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 valueof transaction of the fund)		Brokerage (in ₹ & % of total brokerage paid by the fund)	
				₹	%	₹	%
			April 01, 2015 to September 30, 2015	Amt in ₹		Amt in ₹	
SKP SECURITIES LTD	Associate	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1		2,998,289.22	1.92%	6,610.78	1.93%
SKP SECURITIES LTD	Associate	LIC NOMURA MF EQUITY FUND		6,188,246.70	0.43%	13,584.00	0.43%
SKP SECURITIES LTD	Associate	LIC NOMURA MF BFSF		5,099,161.04	1.22%	11,191.70	1.22%
			October 01, 2014 to March 31, 2015	Amt in ₹		Amt in ₹	
SKP SECURITIES LTD	Associate	LIC NOMURA MF CHILDRENS FUND		575,509.00	0.00%	1,207.50	0.01%
SKP SECURITIES LTD	Associate	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2		4,064,723.88	0.02%	8,907.84	0.09%
SKP SECURITIES LTD	Associate	LIC NOMURA MF EQUITY FUND		38,262,311.23	0.16%	84,276.23	0.84%
SKP SECURITIES LTD	Associate	LIC NOMURA MF INFRASTRUCTURE FUND		6,839,409.98	0.03%	15,078.99	0.15%
SKP SECURITIES LTD	Associate	LIC NOMURA MF MIDCAP FUND		10,226,441.46	0.04%	22,445.58	0.22%
SKP SECURITIES LTD	Associate	LIC NOMURA MF RGESS FUND Series 3		5,611,964.85	0.02%	12,319.05	0.12%

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 (₹ by the fund)
			April 01, 2015 to September 30, 2015	Amt in ₹
NIL	NIL		NIL	NIL
			October 01, 2014 to March 31, 2015	Amt in ₹
NIL	NIL		NIL	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 BOND FUND	LIC SPECIAL UNIT SCHEME	25.33

5 Bonus declared during the half year ended September 30, 2015 - NIL.
6 Details of deferred revenue expenditure (₹ in Crores) outstanding - NIL
7 Deferred revenue expenditure (₹ in Crores) Written off during the half year ended September 30, 2015 - NIL
8 Investment made in foreign countires during the half year ended September 30, 2015 - NIL
9 Borrowings ,if any, above 10% of Net Assets of any scheme during the half year ended September 30, 2015 : NIL
10 Exposure if any, of more than 10% of Net Assets of any scheme investing in derivative products during the half year ended September 30, 2015 - 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 September 30, 2015
13 LIC NOMURA MF-Index Sensex Advantage Plan has been merged into LIC NOMURA MF-Index Sensex Plan as on 07/08/2015
14 Return of Merged schemes have been calculated upto the date of merger (i.e. 07/08/2015)
15 Return of matured schemes calculated upto the date of maturity
16 Other Income includes Load income & MISCELLEANOUS INCOME
17 Liquid scheme returns is calculated on annualised basis
18 The Bench mark indices in respect of Debt/Balance/Gilt/Liquid Funds has come into effect since 31.03.2002
19 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)
20 The above unaudited Financial Results have been approved by the Board of LIC NOMURA MUTUAL Fund Trustee Co Pvt Ltd in their meeting held on October 28, 2015
21 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 business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				₹	%	₹	%
			April 01, 2015 to September 31, 2015	Amt in ₹		Amt in ₹	
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		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**
			October 01, 2014 to March 31, 2015	Amt in ₹		Amt in ₹	
LICHFL FINANCIAL SERVICES LTD	Associate	LIC NOMURA MF BOND FUND		40,500.00	0.00	907.10	0.04
		LIC NOMURA MF BANKING FINANCIAL FUND		2,847,000.00	0.00	91,683.27	1.02
		LIC NOMURA MF Balanced Fund		76,800.00	0.00	1,166.94	0.08
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - Series 1		-	0.00	2,990.00	2.04
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - Series 2		-	0.00	1,100.00	2.54
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - Series 5		-	0.00	82,775.00	0.76
		LIC NOMURA MF Children's Fund		-	0.00	8.17	0.01
		LIC NOMURA MF DIVERSIFIED EQUITY FUND - Series 2		573,541.26	0.00	34,262.48	0.27
		LIC NOMURA MF Equity Fund		806,200.00	0.00	8,119.78	0.07
		LIC NOMURA MF Growth Fund		752,800.00	0.00	18,955.41	0.42
		LIC NOMURA MF GILT FUND		2,804,171.00	0.00	11,819.91	0.67
		LIC NOMURA MF INTERVAL FUND - SERIES 2		2,508,048.35	0.00	1,502.50	0.31
		LIC NOMURA MF INTERVAL FUND- QUARTERLY PLAN-SERIES 2		-	0.00	321.30	0.13
		LIC NOMURA MF Index Fund - Sensex		48,300.00	0.00	595.44	0.26
		LIC NOMURA MF Index Fund - Nifty		125,700.00	0.00	1,643.38	0.53
		LIC NOMURA MF INFRASTRUCTURE FUND		199,100.00	0.00	2,324.35	0.06
		LIC NOMURA MF Index Fund - Sensex Advantage		59,200.00	0.00	623.68	0.74
		LIC NOMURA MF Liquid Fund		35,886,981,030.10	6.47	231,630.38	4.63
		LIC NOMURA MF MIDCAP FUND		3,669,469.09	0.00	137,361.18	1.23
		LIC NOMURA MF MIP		6,000.00	0.00	345.74	0.02
		LIC NOMURA MF RGESS FUND- SERIES 3		1,187,710.03	0.00	68,135.68	0.54
		LIC NOMURA MF SAVINGS PLUS FUND		12,192,700.00	0.00	20,161.82	0.14
		LIC NOMURA MF Tax Plan		393,540.84	0.00	18,400.25	0.36
		LIC NOMURA MF Unit Linked Insurance Scheme		89,503.50	0.00	2,948.56	0.04
				35,915,361,314.17	**6.47**	**739,782.33**	**16.90**
SKP SECURITIES LIMITED * (ARN-0006)	Associate						
		LIC NOMURA MF BOND FUND		60,000.00	0.00	1,248.27	0.06
		LIC NOMURA MF BANKING FINANCIAL FUND		2,148,882.40	0.00	99,511.23	1.11
		LIC NOMURA MF Balanced Fund		36,000.00	0.00	526.13	0.03
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - Series 4		-	0.00	183.96	0.03
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - Series 5		1,731,463.84	0.00	95,230.51	0.87
		LIC NOMURA MF Children's Fund		-	0.00	37.49	0.03
		LIC NOMURA MF DIVERSIFIED EQUITY FUND - Series 2		411,673.88	0.00	23,859.98	0.19
		LIC NOMURA MF Equity Fund		294,074.88	0.00	16,670.73	0.14
		LIC NOMURA MF Growth Fund		305,387.50	0.00	4,020.99	0.09
		LIC NOMURA MF INTERVAL FUND-SERIES 2		-	0.00	267.09	0.05
		LIC NOMURA MF Index Fund - Sensex		22,800.00	0.00	327.12	0.14
		LIC NOMURA MF Index Fund - Nifty		36,600.00	0.00	349.95	0.11
		LIC NOMURA MF INFRASTRUCTURE FUND		56,000.00	0.00	11,214.25	0.27
		LIC NOMURA MF Index Fund - Sensex Advantage		1,600.00	0.00	2.63	0.00
		LIC NOMURA MF Liquid Fund		7,903,022.54	0.00	643.26	0.01
		LIC NOMURA MF INCOME PLUS FUND		1,104,298.80	0.00	12,133.56	0.26
		LIC NOMURA MF MIDCAP FUND		2,044,354.38	0.00	97,284.17	0.87
		LIC NOMURA MF MIP		-	0.00	5,054.64	0.29
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 92		7,011,500.00	0.00	122,701.25	7.53
		LIC NOMURA MF RGESS FUND- SERIES 3		2,029,151.00	0.00	116,676.18	0.92
		LIC NOMURA MF SAVINGS PLUS FUND		2,481,809.73	0.00	7,344.53	0.05
		LIC NOMURA MF Tax Plan		508,700.00	0.00	27,400.01	0.53
		LIC NOMURA MF Unit Linked Insurance Scheme		22,875.67	0.00	2,326.52	0.03
				28,210,194.62	**0.01**	**645,014.45**	**13.63**

*SKP Securities ceased to be our associate w.e.f 25.05.2015

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 SEPTEMBER 30, 2015

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

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 September 30, 2015 (₹ in Lakhs)	Outstanding as on September, 30, 2015 (₹ 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	57,412.78	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	2,408.75	2,421.86
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	2,279.03	0.00
CAIRN INDIA LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	10.19	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	2.72	4.82
		LIC NOMURA MF MONTHLY INCOME PLAN	2.21	0.00
		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
RELIANCE INDUSTRIES LTD	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF CHILDRENS FUND	3.29	0.00
	LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF EQUITY FUND	582.49	502.72
	LIC NOMURA MF FMP SERIES 89	LIC NOMURA MF INDEX-NIFTY PLAN	36.27	76.88
	LIC NOMURA MF FMP SERIES 90	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.61	0.00
		LIC NOMURA MF INDEX-SENSEX PLAN	47.08	87.78
		LIC NOMURA MF MONTHLY INCOME PLAN	125.09	56.05
		LIC NOMURA MF RGESS FUND Series 1	0.00	73.08
		LIC NOMURA MF CPOF- 1	41.64	25.37
		LIC NOMURA MF CPOF 2	34.25	21.34
		LIC NOMURA MF RGESS FUND Series 2	47.73	34.92
		LIC NOMURA MF CPOF- 3	25.55	14.25
		LIC NOMURA MF CPOF SERIES 4	25.68	21.47
		LIC NOMURA MF CPOF SERIES 5	25.93	23.37
		LIC NOMURA MF RGESS FUND Series 3	120.91	92.87
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	34.74	29.64
RELIANCE CAPITAL LTD	LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF INCOME PLUS FUND	3,223.99	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	894.70	0.00
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	2,542.60	0.00
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	3,424.81	0.00
		LIC NOMURA MF LIQUID FUND	300,150.93	54,011.10
		LIC NOMURA MF SAVINGS PLUS FUND	22,590.83	495.77
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	1,900.45	923.06
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78	454.75	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	3,584.19	1,326.45
STATE BANK OF INDIA	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	149.54	147.03
		LIC NOMURA MF CHILDRENS FUND	122.85	105.84
		LIC NOMURA MF EQUITY FUND	1,144.89	2,280.79
		LIC NOMURA MF GROWTH FUND	170.37	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	25.80	40.42
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	1.80	0.00
		LIC NOMURA MF INDEX-SENSEX PLAN	28.71	44.63
		LIC NOMURA MF INFRASTRUCTURE FUND	0.00	266.56
		LIC NOMURA MF MONTHLY INCOME PLAN	124.14	83.00
		LIC NOMURA MF RGESS FUND Series 1	49.55	147.27
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	374.11	0.00
		LIC NOMURA MF CPOF- 1	54.39	50.28
		LIC NOMURA MF CPOF 2	42.24	47.47
		LIC NOMURA MF RGESS FUND Series 2	120.32	128.27
		LIC NOMURA MF CPOF- 3	32.09	27.58
		LIC NOMURA MF CPOF SERIES 4	26.22	24.45
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	342.93	293.12
		LIC NOMURA MF CPOF SERIES 5	26.30	25.38
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	256.41	198.49
		LIC NOMURA MF RGESS FUND Series 3	259.50	216.40
		LIC NOMURA MF BFSF	475.11	382.76
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	82.19	74.01
BANK OF INDIA	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BALANCED FUND	70.83	38.24
		LIC NOMURA MF CHILDRENS FUND	33.21	21.13
		LIC NOMURA MF EQUITY FUND	715.76	337.03
		LIC NOMURA MF LIQUID FUND	24,768.73	0.00
		LIC NOMURA MF RGESS FUND Series 1	21.90	37.70
		LIC NOMURA MF CPOF- 1	21.37	7.71
		LIC NOMURA MF CPOF 2	18.73	6.67
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	2,291.75	0.00
		LIC NOMURA MF RGESS FUND Series 2	48.09	29.43
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	3,785.60	0.00
		LIC NOMURA MF CPOF- 3	14.23	4.10
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	145.33	74.44
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	90.66	46.17
		LIC NOMURA MF RGESS FUND Series 3	88.08	50.85
		LIC NOMURA MF MIDCAP FUND	73.36	0.00
		LIC NOMURA MF BFSF	240.31	161.78
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	29.48	24.12
HINDUSTAN ZINC LTD	LIC NOMURA MF FMP SERIES 89	LIC NOMURA MF RGESS FUND Series 1	0.00	36.21
	LIC NOMURA MF FMP SERIES 90	LIC NOMURA MF RGESS FUND Series 2	14.59	15.66
		LIC NOMURA MF RGESS FUND Series 3	51.75	41.94
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF INCOME PLUS FUND	2,401.91	2,419.40
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	2,191.36	0.00
		LIC NOMURA MF LIQUID FUND	50,018.93	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	6,427.47	0.00
CANARA BANK	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	2,476.88	0.00
	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 59	498.33	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	199.10	0.00
		LIC NOMURA MF INCOME PLUS FUND	2,167.10	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	8,447.35	0.00
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	392.52	0.00
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	1,666.70	0.00
		LIC NOMURA MF LIQUID FUND	235,995.88	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	29,949.35	9,689.66
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	395.26	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	2,101.77	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
PUNJAB NATIONAL BANK	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	2,451.82	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	2.59	5.36
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	459.44	0.00
		LIC NOMURA MF LIQUID FUND	13,851.72	0.00
		LIC NOMURA MF MONTHLY INCOME PLAN	35.43	13.33
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	2,290.70	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	3,201.06	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 80	458.76	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	460.07	0.00
		LIC NOMURA MF BFSF	210.54	185.35
LARSEN AND TOUBRO LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF EQUITY FUND	259.83	1,399.89
		LIC NOMURA MF GROWTH FUND	171.38	358.92
		LIC NOMURA MF INDEX-NIFTY PLAN	32.05	64.52
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	1.30	0.00
		LIC NOMURA MF INDEX-SENSEX PLAN	38.10	73.56
		LIC NOMURA MF INFRASTRUCTURE FUND	0.00	377.71
		LIC NOMURA MF LIQUID FUND	9,487.37	0.00
		LIC NOMURA MF MONTHLY INCOME PLAN	97.98	93.28
		LIC NOMURA MF RGESS FUND Series 1	0.00	108.87
		LIC NOMURA MF TAX PLAN	21.17	70.31
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	503.54	186.67
		LIC NOMURA MF CPOF- 1	30.95	7.05
		LIC NOMURA MF CPOF 2	25.14	5.88
		LIC NOMURA MF RGESS FUND Series 2	71.40	81.38
		LIC NOMURA MF CPOF- 3	21.14	3.96
		LIC NOMURA MF CPOF SERIES 4	31.97	28.23
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	251.43	228.00
		LIC NOMURA MF CPOF SERIES 5	29.13	28.67
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	152.19	134.75
		LIC NOMURA MF RGESS FUND Series 3	153.08	119.65
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	11.41	9.08
LIC HOUSING FINANCE LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF CPOF- 1	605.65	605.96
		LIC NOMURA MF CPOF 2	510.24	504.97
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BOND FUND	52.80	0.00
		LIC NOMURA MF INCOME PLUS FUND	363.63	51.14
		LIC NOMURA MF LIQUID FUND	39,946.69	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	3,093.79	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	1,003.28	0.00
		LIC NOMURA MF CPOF- 3	449.46	419.32
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 82	20.75	20.45
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	1,017.53	1,012.73
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	1,287.90	1,278.10
		LIC NOMURA MF CPOF SERIES 4	591.81	153.41
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 89	31.13	30.68
RBL Bank Limited	LIC NOMURA MF SAVING PLUS FUND	LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	494.65	496.77
Family Credit Ltd (GROUP COMPANY OF LARSEN AND TOUBRO LIMITED)		LIC NOMURA MF LIQUID FUND	39,840.80	0.00
L&T Finance Ltd (GROUP COMPANY OF LARSEN AND TOUBRO LIMITED)		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	135,548.94	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	3,495.60	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 82	200.00	200.19
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	100.00	100.09
L&T FinCorp Ltd (GROUP COMPANY OF LARSEN AND TOUBRO LIMITED)		LIC NOMURA MF BALANCED FUND	97.87	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	2,488.00	0.00
		LIC NOMURA MF LIQUID FUND	126,250.96	19,760.36
		LIC NOMURA MF MONTHLY INCOME PLAN	679.95	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	3,927.78	1,003.07
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	1,887.91	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	1,000.00	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	2,003.60	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	1,209.34	1,205.57
L&T Housing Finance Ltd (GROUP COMPANY OF LARSEN AND TOUBRO LIMITED)		LIC NOMURA MF LIQUID FUND	20,941.63	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	2,498.89	0.00
L&T Infrastructure Finance Company Ltd (GROUP COMPANY OF LARSEN AND TOUBRO LIMITED)		LIC NOMURA MF LIQUID FUND	79,514.49	9,880.27
		LIC NOMURA MF SAVINGS PLUS FUND	10,538.25	2,002.87
		LIC NOMURA MF DUAL ADVANTAGE FTP-SERIES-1	650.00	652.36

The above investments comprise equity shares, debentures / bonds, commercial paper / certificate of deposits and other debt instruments. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies.

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