LIC NOMURA
MUTUAL FUND

25th Annual Report 2014-15

Corporate Office :

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LIC NOMURA MUTUAL FUND ASSET MANAGEMENT CO. LTD.
BOARD OF DIRECTORS (CIN:U67190MH1994PLC077858)

Shri S K Roy Chairman, LIC of India	Chairman (From 23.08.2013)
Shri S K Mitra Investment Banker	Director
Shri Marti G Subrahmanyam Professor, Stern School of Business, New York University	Director
Shri Takashi Saruta Managing Director Nomura Asset Management Co. Ltd	Director (From 20.06.2013)
Shri Hajime Kurozu Director, Nomura Asset Management Strategic Investment Pte. Ltd.	Director
Shri Kailash Kumar Bang Chartered Accountant	Director (From 25.04.2013)
Shri Satish Kamath Chartered Accountant	Director (From 30.08.2013)
Shri Jayant Gokhale Chartered Accountant	Director (From 28.10.2014)
Smt. Sunita Sharma Chief Executive, LIC HFL	Director (From 25.02.2014)
Shri Nilesh B Sathe CEO - LIC NOMURA MF AMC Ltd.	Director and CEO (upto 30.06.2015)

LIC NOMURA MUTUAL FUND TRUSTEE COMPANY PRIVATE LTD.
BOARD OF DIRECTORS (CIN:U65992MH2003PTC139955)

Shri S. B. Mainak Managing Director, LIC of India	Chairman (From 19.08.2013)
Shri M Raghavendra GM (Retd.), GIC	Director
Shri T C Venkat Subramanian CMD (Retd.) Exim Bank	Director
Shri R K Rangan President/ CEO Nomura Services India Pvt. Ltd.	Director
Shri Homi R Khusrokhan Chartered Accountant	Director
Shri Harish N Motiwalla Chartered Accountant	Director

REGISTRAR & TRANSFER AGENTS OF LIC NOMURA MUTUAL FUND

Name and address of registrar	Schemes handeled by them	Status of scheme	Tel no	Fax no
M/s Karvy Computershare Pvt.Ltd. Unit of LIC Nomura Mutual Fund Karvy Plaza Hno:8-2-596 Avenue 4,Street No 1, Banjara Hills, Hyderabad - 34	LIC NOMURA MF BALANCED FUND	Open	040-23312454	040-23311968
	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND	Open		
	LIC NOMURA MF BOND FUND	Open		
	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - Series 3	Close-ended		
	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - Series 4	Close ended		
	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - Series 5	Close ended		
	LIC NOMURA MF CHILDRENS FUND	Open		
	LIC NOMURA MF DIVERSIFIED EQUITY FUND - Series 1	Close ended		
	LIC NOMURA MF DIVERSIFIED EQUITY FUND - Series 2	Close ended		
	LIC NOMURA MF EQUITY FUND	Open		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 55	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 57	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 59	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 63	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 66	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 70	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 71	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 73	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 80	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 81	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 82	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 89	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 90	Close ended		
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 92	Close ended		
	LIC NOMURA MF GOVT SECURITIES FUND	Open		
	LIC NOMURA MF GROWTH FUND	Open		
	LIC NOMURA MF GSEC LONGTERM EXCHANGE TRADED FUND	Open		
	LIC NOMURA MF INCOME PLUS FUND	Open		
	LIC NOMURA MF INDEX-NIFTY PLAN	Open		
	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	Open		
	LIC NOMURA MF INDEX-SENSEX PLAN	Open		
	LIC NOMURA MF INFRASTRUCTURE FUND	Open		
	LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	Open		
	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	Open		
	LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	Open		
	LIC NOMURA MF INTERVAL FUND-QUARTERLY PLAN-SERIES 2	Open		
	LIC NOMURA MF LIQUID FUND	Open		
	LIC NOMURA MF MIDCAP FUND	Open		
	LIC NOMURA MF MONTHLY INCOME PLAN	Open		

	LIC NOMURA MF RGESS FUND SERIES 3	Close ended		
	LIC NOMURA MF SAVINGS PLUS FUND	Open		
	LIC NOMURA MF TAX PLAN	Open		
	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	Open		
	DHAN 80 CC 1	Redeemed		
	DHANVARSHA 1	Redeemed		
	DHANVARSHA 2	Redeemed		
	Dhanshree 90	Redeemed		
	Dhanvidya	Redeemed		
	DHAN 80 CC B 2	Redeemed		
DataMatics	Dhanshree 89	Redeemed	022-66712151-56,	022-66712176
M/s Datamatics Financial Services Ltd. LIC Nomura Mutual Fund, Plot No.B-5, Street No. 6, Off Part B Cross Lane, Marol, Andheri (E), Mumbai-400 093	Dhanavriddhi 89	Redeemed schemes	022-66712174	
	Dhan Taxsaver 96	Redeemed		
	DHANVARSHA 6	Redeemed		
	DHANVARSHA 7	Redeemed		
	DHANVARSHA 8	Redeemed		
	DHANVARSHA 9	Redeemed		
	DHANVARSHA 10	Redeemed		
	DHANVARSHA 11	Redeemed		
	DHANVARSHA 13	Redeemed		
Sharepro				
M/s Sharepro Services (India) Pvt. Ltd LIC Nomura Mutual fund, Samhita Warehousing Complex, 13AB Gala No.52,Sakinaka Telephone Exchange Lane, Off Kurla Andheri Road, Sakinaka, Andheri (East), Mumbai - 400 099.	Dhanshree 91	Redeemed	022-28470652/53/28475207	022-28475207
	Dhanalakshmi 1	Redeemed		
	Dhan 80 CC B 1	Redeemed		
	Dhan 88 1	Redeemed		
	Dhan Taxsaver 95	Redeemed		
	DHANVARSHA 3	Redeemed		
	DHANVARSHA 4	Redeemed		
	DHANVARSHA 5	Redeemed		

TRUSTEE REPORT FOR THE FINANCIAL YEAR 2014-15

The Board of Directors of LIC Nomura Mutual Fund Trustee Company Pvt. Ltd is pleased to present its Report on the operations of LIC Nomura Mutual Fund for the Financial year 2014-15.

LIC NOMURA MUTUAL FUND

LIC Mutual Fund (Now LIC Nomura Mutual fund-LICNMF) was set up by Life Insurance Corporation of India, as settler, on 20th April 1989. LIC Mutual Fund Asset Management Company Ltd. was incorporated on 20th April, 1994 .LIC Mutual Fund acting through the Trustee has entered into an Investment Management Agreement dated 22nd April 1994 with LIC Mutual Fund Asset Management Company Ltd. to function as the Investment Manager for all the Schemes of LIC Mutual fund. LIC Mutual fund was registered with SEBI on 09th May 1994 under registration code MF/012/94/5.

The Fund was governed by a Board of Trustees earlier and is governed by LIC Mutual Fund Trustee Company Pvt. Ltd. with effect from 8th April 2003.

LIC Mutual Fund entered into a joint venture with Japan's leading financial services conglomerate Nomura Asset Management Strategic Investments Pte Ltd. on 18 Jan 2011. Registrars of Companies have issued fresh Certificate of Incorporation – incorporating the new name w.e.f. 15 Feb 2011. Thereby LIC MF Trustee Company Pvt Ltd. has been renamed as LIC Nomura Mutual Fund Trustee Company Private Ltd.

LIC Nomura Mutual Fund Trustee Company Private Ltd. has appointed LIC Nomura Mutual Fund Asset Management Company Ltd as Investment Managers to manage the Funds and such other functions.

Nomura Asset Management Strategic Investments Pte Ltd holds 35% stake in LIC Nomura Mutual Fund Asset Management Company Ltd and LIC Nomura Mutual Fund Trustee Company Private Ltd

LIC Nomura Mutual Fund Trustee Company Pvt. Ltd.

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies

Debt Market outlook:

India Macro-Outlook on a Strong Footing:

India Macro Outlook appears to be getting healthier as growth pick up, benign inflation and stable external balance situation makes it conducive and most attractive investment destination from a Global perspective.

The growth trajectory of our economy seems to be gaining traction and is evidenced by a pick-up in Manufacturing activities.

Macro economic data points and indicators like IIP, Auto Sales, early signs of revival in Capex Cycle indicates we are at the nascent stage of recovery.

We are expecting the Real GDP growth at about 7.8% in FY16 vs 7.3% in FY15.

IIP:

India April IIP growth was seen at 4.1% and marks a strong start making us believe that a 5.6% IIP growth, which is about double the pace of 2.8% in FY15; is a possiblilty.

The April IIP has given a strong start for FY16 rising 4.1% YoY and is in line with the increase in indirect tax collections which saw an uptick of 12.6% (Excluding the effects of increase in fuel cess and removal of exemptions) for the cumulative two-months period of April-May FY16. The same is way higher than the annual target of growth rate in indirect tax collections of ~7.3% (Excluding the impact from higher cess)

Our estimates for FY16 average IIP stands at about 5.6%.

We expect the WPI Inflation to return in the positive trajectory by Nov'15 and start showing in the corporate results beginning from Q3FY16.

Growth matrix dependent on Legislative Reforms & Government spend

The central bank has already announced three interest rate cuts of 25 bps and may be on the path of another 50bps rate cut in the coming fiscal year. other things remaining the same, we may hope to see further rate cuts in the range of about 100 bps in the coming few years, given its inflation mid-point target of 4% by end of FY18. As things stand now, the trajectory of interest rates in India is going to be downward in the medium term and thus unlikely to hurt the growth. The hurdles to growth emanates from legislative reforms involving creation of infrastructure (land acquisition clearances); uniform tax regime (implementing of GST); labour laws; ease of doing business are some of the elements which has the potentials to change the landscape of Indian growth scenario. However, the same gets substantially affected with an erratic monsoon as two-third of population remains dependent on the farm output.

Essentially, we believe that at this point in time, farm output and rural income is most critical to an increase in consumer spending along with the politically driven legislative reforms for a smooth ascending growth trajectory. In this parlance further cut in interest rates is only an enabling factor in reaching the potential output but not a precedent for driving the Capex cycle or giving a boost to consumption expenditure.

Government efforts to revive investments expected to continue

The renewed investment thrust for adding production capacity and improving the Indian infrastructure including Railways, Roads and Construction, Defense Production are some of the areas already seeing higher government spending allocation in the Union and Railway Budget 2015-16.

A 45% increase was noted in the new project announcements by the government at Rs.4607bn while the private sector investments stood at Rs.5414bn.

The Central Government's announcement for new projects amounted to Rs.3072bn, the most since FY10, State Government projects announcement saw an increase by 286% to Rs.1452bn. And it is prudent to expect further pick up in the pace of government announcement of new projects with the implementation of the Fourteenth Finance Commission Report where State Governments were given a larger share of tax revenues garnering additional allocation of Rs.1.86tn from the central taxes for FY16.

The Union Budget 2015-16 saw a quantum jump of Rs.491bn or 25.5% to Rs.2.41tn as the allocation for capital expenditure. The Railways Proposed investment Plan for 2015-19 is placed at Rs.8560bn and a plan outlay of Rs.1tn for FY16 itself will give a good start to the capital spending.

The easing in domestic interest rate cycle, decline in international commodity prices particularly energy and iron-ore, various efforts enabling the ease of doing business in India would propel and accelerate the investment cycle by the Private players in the coming period. The pick-up in Investment Cycle (net of shelved projects) is encouraging but is yet far from the levels seen in FY06 to FY11 when it averaged close to Rs.15tn.

Interest Rate Outlook

We believe there is room for additional 150 bps rate cut for the RBI in the coming fiscal year with RBI's target of CPI Inflation towards 4% by end of 2017-18. However for CY16 there may be room for further rate cut of about 25 bps depending on Monsoons and other data prints.

In the following paragraphs, we highlighted on Open ended schemes's past performance for 2014-15 & outlook for 2015-16

Gsec Fund :

The fund performance for the past year is good with Gsec funds generating return of approx 16% y-o-y basis and further improvement on performance came with the change in fund manager during the year . The fund have been actively managed with changes in duration of the fund and shall continue to do so.

We shall believe that markets are still in bullish mode and we envisage the rates to dip further and at least double digit return can be clocked on Gsec fund. We have made this scenario with the hypothesis that monsoons will be just below normal to normal. We have seen that June rainfall was approx 23% above average hence the sowing season was good and in turn we expect commodity prices to remain benign to downward trend. This would help our CPI to be on a downward trajectory and average inflation for the year would be between 5 -5-% . Even if we assume 5.5% inflation for the entire year that gives RBI a corridor of 25 bps with his terminal rate keeping at 1.5%. But we would like to extend it further that since India needs a recovery on GDP front and capex cycles to start he would front load the rate cut and hence we expect a 50bps rate cut in this fiscal .

There can be spoilers to the party on the global macroeconomic front with GREXIT and US hiking rates. We still believe that RBI governor have enough forex reserves to prevent volatility and hence we have a very positive outlook for this fiscal on the fund and economy.

LIQUID fund :

The fund have been steadily performing with liquid giving you average 75 bps above overnight rate on a consistent basis and we have been among the good performers because of which our investors have showed faith in us and helped us to scale our AUM 3 times in this FY .

The RBI has managed the systemic liquidity well with foresightedness and have come out with term repos on both side of the curve i.e. REPO and reverse REPO. Hence liquid fund has also not been volatile as money markets rates were on a downward trend due to 75 bps cut. Hence investors have made money on their surplus cash parked in this fund. We believe the RBI shall continuously do the same thing and hence money market rates would also not be volatile and would be in line with overnight rates.

A very good vehicle to park your surplus cash as it would always give you at least 50 bps above overnight repo rate and much higher than CASA accounts.

Savings Plus:

The fund is positioned as an Ultra short term fund and active interest rate calls and trading were made for the fund during the year. The fund size grew significantly to about Rs. 830 crs during the year and the fund has outperformed its benchmark for the category.

We intend to continue taking active duration and interest rate calls to maintain competitiveness of the fund.

Bond Fund:

The fund is a relatively small fund with a size of about Rs.100 crs. It is positioned as an Income fund. we have taken duration and interest rate calls in the fund and It has done reasonably well in the year and has beaten its benchmark for most of the period despite is size.

We intend to continue taking active duration and interest rate calls to maintain competitiveness of the fund.

G Sec ETF:

The fund is the first of its kind in India and was launched during the year. The fund is a relatively small fund with a size of about Rs. 64 crs. It tracks the GSEC 10 NSE Index and has done reasonably well with minimum tracking error despite its limited size (1 bp since inception)

We have got the fund rated to attract institutional investors and intend to focus on the fund to increase AUM.

Income Plus :

The fund is a relatively small fund with a size of about Rs. 125 crs. While it was positioned as a short term fund, the permitted asset allocation of the fund is not aligned with that of the competition.

We intend to change some of the fundamental attributes, reposition the fund and give it a more defined focus of investing in PSU and CD instruments. It is envisaged that this will provide increase competitiveness and traction to the fund for growth.

MIP:

The fund is a relatively small fund with a size of about Rs. 65 crs. The fund has been typically conservative in its approach towards equity investments till now and focused on quality and safety of the assets.

In the coming year, we intend to take dynamic equity calls in terms of asset allocation as well as trading calls in equities to provide increased returns to the unit holders

Outlook for equity markets:

"Outlook for financial markets can be expected to be quite sanguine for FY2015-16 and our assessment is based on a medium term view of Indian economy and understanding of market cycles. Indian economy experienced one of the best periods of economic growth starting early 2000s—Indian economy grew by ~5X between FY00-12 in nominal terms. This phenomenal growth of the past decade led to cyclical pressures in terms of higher inflation, deterioration in external balances etc. and more importantly brought to the fore the structural changes required to be made by the Indian economy to grow for the next decade and beyond. India has made steady progress towards addressing these challenges since the past few years and the election of a new Central government with clear mandate in 2014 increases the probability of resolution of these issues. The recent correction in commodity prices provides additional headroom for the country to grow and correct its imbalances.

Recent government initiatives for allocating real resources, deregulation of diesel prices and enhanced spends on capex without compromising on fiscal discipline are good efforts to correct the challenges facing the economy. Thrust on completing stuck projects, reducing the bottlenecks is likely to ease cash flows for corporates and lead to an improved growth rate for the economy. Union Budget for 2015-16 had an innovative idea of setting up National Investment and Infrastructure Fund (NIIF) to leverage budgetary resources and fund infrastructure through the off-balance sheet route. Successful implementation of this idea has the potential to kick-start the capital investment cycle in India.

All economic booms typically result in overleveraged balance sheets in non-financial and/or financial sectors. This period is then followed by de-leveraging in the non-financial sector and consolidation and write-offs in the financial sector. Indian economy is currently witnessing all these trends and we have been almost 4 years since this phenomenon set in. A silver lining for the overleveraged balance sheets has been the high inflation during the past few years, which has effectively reduced debt burden for companies (unlike the western economies) but this has come at the cost of savers.

RBI's tight monetary stance over the few years, where the broad money supply (M3) has grown at ~13% CAGR between 2011-15 against a 20-year average of ~17% CAGR, has played a role in the moderation of inflationary pressures and resulted in better real returns for savers. Debt markets have already seen the impact of lower inflation, with the benchmark 10-year Gsec yield falling by ~90 bps in CY2014. We expect the moderation in inflationary pressures to persist aided by better policy (both fiscal and monetary) and softer commodity prices.

Equity market valuations are close to their historical valuations despite the strong run-up of the previous year and corporate profitability remaining below the historical levels. These factors are likely to help deliver healthy returns for investors over the medium term (over a 3-5 year period) on a tax-adjusted basis. Investors are advised to use the corrections to buy into equities and create wealth for themselves over the medium term."

FOR AND ON BEHALF OF

Board of LIC Nomura Mutual Fund Trustee Company Pvt. Ltd.

sd/-
CHAIRMAN

Place: Mumbai

Date : 08th July 2015

Scheme No.	Name of the Scheme	Date of launch	Rate of Dividend declared for the Period/Year												
			1989-90	1990-91	1991-92	1992-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03
02	LIC NOMURA MF Unit Linked Insurance Scheme (Div)	19/06/1989	12.5%	13%	13.5%	15%	7.50%	-	6%	10%	-	10%	-	10%	7.50%
02	LIC NOMURA MF Unit Linked Insurance Scheme (Dir Div)	02/01/2013	12.5%	13%	13.5%	15%	7.50%	-	6%	10%	-	10%	-	10%	7.50%
31	LIC NOMURA MF Monthly Income Plan (Mly)	01/06/2003	-	-	-	-	-	-	-	-	12.50%	10.75%	8.60%	6.00%	7.20%
31	LIC NOMURA MF Monthly Income Plan (Dir Mly)	02/01/2013	-	-	-	-	-	-	-	-	12.50%	10.75%	8.60%	6.00%	7.20%
31	LIC NOMURA MF Monthly Income Plan (Qly)	01/06/2003	-	-	-	-	-	-	-	-	-	-	-	-	-
31	LIC NOMURA MF Monthly Income Plan (Dir Qly)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
31	LIC NOMURA MF Monthly Income Plan (Yly)	01/06/2003	-	-	-	-	-	-	-	-	13.50%	11.30%	8.85%	6.17%	7.44%
31	LIC NOMURA MF Monthly Income Plan (Dir Yly)	02/01/2013	-	-	-	-	-	-	-	-	13.50%	11.30%	8.85%	6.17%	7.44%
41	LIC NOMURA MF Floating Rate Fund (weekly)¥	15/03/2004	-	-	-	-	-	-	-	-	-	-	-	-	-
41	LIC NOMURA MF Floating Rate Fund (Dir weekly)¥	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
41	LIC NOMURA MF Floating Rate Fund (daily)¥	15/03/2004													
41	LIC NOMURA MF Floating Rate Fund (Dir daily)¥	02/01/2013													
42	LIC NOMURA MF Floater MIP (Div-mly) #$	21/09/2004	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC NOMURA MF Floater MIP (Dir Div-mly) #$	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC NOMURA MF Floater MIP (Div-qly) #$	21/09/2004	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC NOMURA MF Floater MIP (Dir Div-qly) #$	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC NOMURA MF Floater MIP (Div-yly) #$	21/09/2004	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC NOMURA MF Floater MIP (Dir Div-yly) #$	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC NOMURA MF Floater MIP-Plan B (Div-mly)	21/09/2004	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC NOMURA MF Floater MIP-Plan B (Div-qly)	21/09/2004	-	-	-	-	-	-	-	-	-	-	-	-	-
42	LIC NOMURA MF Floater MIP-Plan B (Div-yly)	21/09/2004	-	-	-	-	-	-	-	-	-	-	-	-	-
44	LIC NOMURA MF Opportunities Fund (Div)**	31/01/2005	-	-	-	-	-	-	-	-	-	-	-	-	-
44	LIC NOMURA MF Opportunities Fund (Dir Div)**	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
58	LIC NOMURA MF India Vision Fund (Div)**	23/11/2006	-	-	-	-	-	-	-	-	-	-	-	-	-
58	LIC NOMURA MF India Vision Fund (Dir Div)**	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
08	LIC NOMURA MF Balanced Fund (Div)	01/01/1991	-	14%	15.0%	19%	16.50%	-	8%	10%	5%	-	-	-	-
08	LIC NOMURA MF Balanced Fund (Dir Div)	02/01/2013	-	14%	15.0%	19%	16.50%	-	8%	10%	5%	-	-	-	-
17	LIC NOMURA MF Equity Fund (Div)	11/01/1993	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LIC NOMURA MF Equity Fund (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LIC NOMURA MF Growth Fund (Div)	21/07/1994	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LIC NOMURA MF Growth Fund (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
28	LIC NOMURA MF Tax Plan (Div)	01/01/1997	-	-	-	-	-	-	-	-	-	-	-	-	-

	Name of	Date of	Rate of Dividend declared for the Period/Year												
Scheme No.	the Scheme	launch	1989-90	1990-91	1991-92	1992-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03
28	LIC NOMURA MF Tax Plan (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
33	LIC NOMURA MF Bond Fund (Div)	26/03/1999	-	-	-	-	-	-	-	-	-	8.50%	11%	11%	9%
33	LIC NOMURA MF Bond Fund (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-	-	8.50%	11%	11%	9%
34	LIC NOMURA MF G Sec Fund (Div)	15/11/1999	-	-	-	-	-	-	-	-	-	2.50%	8.50%	13.50%	10.50%
34	LIC NOMURA MF G Sec Fund (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-	-	2.50%	8.50%	13.50%	10.50%
34	LIC NOMURA MF G Sec Fund (PF Div)	15/11/1999													
35	LIC NOMURA MF Childrens Fund(Div)	26/09/2001	-	-	-	-	-	-	-	-	-	-	-	-	-
35	LIC NOMURA MF Childrens Fund (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
36	LIC NOMURA MF Liquid Fund(Div)	11/03/2002	-	-	-	-	-	-	--	-	-	-	-	-	7.65%
36	LIC NOMURA MF Liquid Fund(Dir Div)	01/01/2013	-	-	-	-	-	-	--	-	-	-	-	-	7.65%
37	LIC NOMURA MF Index-Sensex Plan (Div)	05/12/2002	-	-	-	-	-	-	-	-	-	-	-	-	-
37	LIC NOMURA MF Index-Sensex Plan (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
38	LIC NOMURA MF Index-Nifty Plan (Div)	05/12/2002	-	-	-	-	-	-	-	-	-	-	-	-	-
38	LIC NOMURA MF Index-Nifty Plan (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
39	LIC NOMURA MF-Sensex Advantage Plan(Div)	05/12/2002	-	-	-	-	-	-	-	-	-	-	-	-	-
39	LIC NOMURA MF-Sensex Advantage Plan(Dir Div)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
40	LIC NOMURA MF Savings Plus Fund (Daily)	29/05/2003	-	-	-	-	-	-	-	-	-	-	-	-	-
40	LIC NOMURA MF Savings Plus Fund (Dir Daily)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
40	LIC NOMURA MF Savings Plus Fund (Weekly)	30/05/2003	-	-	-	-	-	-	-	-	-	-	-	-	-
40	LIC NOMURA MF Savings Plus Fund (Dir Weekly)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-
40	LIC NOMURA MF Savings Plus Fund (Mthly)	31/05/2003	-	-	-	-	-	-	-	-	-	-	-	-	-
40	LIC NOMURA MF Savings Plus Fund (Dir Mthly)	02/01/2013	-	-	-	-	-	-	-	-	-	-	-	-	-

Scheme No.	Name of the Scheme	Date of launch	Rate of Dividend declared for the Period/Year 2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	NAV as on 31/03/2015	Remarks
02	LIC NOMURA MF Unit Linked Insurance Scheme (Div)	19/06/1989	17%	20%	28%	44%	30%	-	-	-	-	1.50%			14.8478	Div reinvested
02	LIC NOMURA MF Unit Linked Insurance Scheme (Dir Div)	02/01/2013	17%	20%	28%	44%	30%	-	-	-	-	1.50%			14.9583	Div reinvested
08	LIC NOMURA MF Balanced Fund (Div)	01/01/1991	-	12%	26%	42%	15%	-	-	-	7.50%	4.50%	5.00%	5.00%	15.3492	
08	LIC NOMURA MF Balanced Fund (Dir Div)	02/01/2013	-	12%	26%	42%	15%	-	-	-	7.50%	2.50%	5.00%	5.00%	15.5687	
17	LIC NOMURA MF Equity Fund (Div)	11/01/1993	12%	10%	20%	25%	50%	-	-	-	-	0.00%		10.00%	15.1149	
17	LIC NOMURA MF Equity Fund (Dir Div)	02/01/2013	12%	10%	20%	25%	50%	-	-	-	-	0.00%		10.00%	16.0135	
19	LIC NOMURA MF Growth Fund (Div)	21/07/1994	-	-	-	-	15%	-	-	-	-	0.00%		10.00%	17.7349	
19	LIC NOMURA MF Growth Fund (Dir Div)	02/01/2013	-	-	-	-	15%	-	-	-	-	0.00%		10.00%	17.9431	
28	LIC NOMURA MF Tax Plan (Div)	01/01/1997	20%	30%	30%	25%	25%	-	-	-	-	0.00%		11.50%	16.8326	
28	LIC NOMURA MF Tax Plan (Dir Div)	02/01/2013	20%	30%	30%	25%	25%	-	-	-	-	0.00%		11.50%	17.1989	
33	LIC NOMURA MF Bond Fund (Div)	26/03/1999	11%	4%	4.50%	8%	9%	7.50%	6.50%	1.00%	17.50%	11.00%	3.00%	9.00%	10.7712	
33	LIC NOMURA MF Bond Fund (Dir Div)	02/01/2013	11%	4%	4.50%	8%	9%	7.50%	6.50%	1.00%	17.50%	5.00%	3.00%	9.00%	10.9151	
34	LIC NOMURA MF G Sec Fund (Div)	15/11/1999	17%	1.25%	-	-	-	2.00%	5.00%	-	10.00%	10.00%	2.50%	9.00%	10.6977	
34	LIC NOMURA MF G Sec Fund (Dir Div)	02/01/2013	17%	1.25%	-	-	-	2.00%	5.00%	-	10.00%	5.00%	2.50%	9.00%	10.8440	
34	LIC NOMURA MF G Sec Fund (PF Div)	15/11/1999							5.50%	-	24.00%	17.50%	3.00%		11.5209	
35	LIC NOMURA MF Childrens Fund(Div)	26/09/2001	-	-	-	-	-	-	-	-		0.00%			#N/A	
35	LIC NOMURA MF Childrens Fund (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-		0.00%			#N/A	
36	LIC NOMURA MF Liquid Fund(Div)	11/03/2002	3.69%	4.26%	5.44%	7.69%	8.60%	9.95%	5.28%	6.75%	9.30%	9.48%	9.72%	9.40%	1,098.0000	Div reinvested
36	LIC NOMURA MF Liquid Fund(Dir Div)	01/01/2013	3.69%	4.26%	5.44%	7.69%	8.60%	9.95%	5.28%	6.75%	9.30%	1.77%	9.79%	9.45%	1,098.0000	Div reinvested
37	LIC NOMURA MF Index-Sensex Plan (Div)	05/12/2002	28%	-	50%	70%	15%	-	-	-	-	0.00%			17.9685	
37	LIC NOMURA MF Index-Sensex Plan (Dir Div)	02/01/2013	28%	-	50%	70%	15%	-	-	-	-	0.00%			17.8171	
38	LIC NOMURA MF Index-Nifty Plan (Div)	05/12/2002	29%	-	40%	50%	20%	-	-	-	-	0.00%			17.3509	
38	LIC NOMURA MF Index-Nifty Plan (Dir Div)	02/01/2013	29%	-	40%	50%	20%	-	-	-	-	0.00%			17.5471	
39	LIC NOMURA MF-Sensex Advantage Plan(Div)	05/12/2002	32%	-	75%	20%	-	-	17.50%	-	-	0.00%			18.2004	
39	LIC NOMURA MF-Sensex Advantage Plan(Dir Div)	02/01/2013	32%	-	75%	20%	-	-	17.50%	-	-	0.00%			18.4071	
40	LIC NOMURA MF Savings Plus Fund (Daily)	29/05/2003	2.94%	4.14%	4.85%	6.03%	6.69%	11.42%	5.12%	5.98%	7.77%	7.59%	8.14%	7.29%	10.1611	
40	LIC NOMURA MF Savings Plus Fund (Dir Daily)	02/01/2013	2.94%	4.14%	4.85%	6.03%	6.69%	11.42%	5.12%	5.98%	7.77%	1.88%	8.82%	8.70%	10.1000	
40	LIC NOMURA MF Savings Plus Fund (Weekly)	30/05/2003	-	-	-	-	-	-	9.65%	5.76%	7.56%	7.81%	8.04%	6.96%	10.1782	
40	LIC NOMURA MF Savings Plus Fund (Dir Weekly)	02/01/2013	-	-	-	-	-	-	9.65%	5.76%	7.56%	1.86%	4.84%	8.07%	10.5376	
40	LIC NOMURA MF Savings Plus Fund (Mthly)	31/05/2003	-	-	-	-	-	-	5.39%	6.00%	6.98%	8.48%	8.02%	5.90%	10.2634	
40	LIC NOMURA MF Savings Plus Fund (Dir Mthly)	02/01/2013	-	-	-	-	-	-	5.39%	6.00%	6.98%	1.96%	4.18%		11.5202	

	Name of	Date of	Rate of Dividend declared for the Period/Year												NAV as on	Remarks
Scheme No.	the Scheme	launch	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	31/03/2015	
72	LIC NOMURA MF Income Plus Fund (daily)	31/05/2007	-	-	-	-	7%	8.99%	5.15%	5.91%	8.11%		7.69%	6.76%	10.1000	
72	LIC NOMURA MF Income Plus Fund (Dir daily)	02/01/2013	-	-	-	-	7%	8.99%	5.15%	5.91%	8.11%	1.72%	8.50%	7.65%	10.1000	
72	LIC NOMURA MF Income Plus Fund (mly)	31/05/2007	-	-	-	-	7%	9.11%	5.16%	5.93%	7.33%		7.69%	6.16%	10.1000	
72	LIC NOMURA MF Income Plus Fund (Dir Mly)	02/01/2013	-	-	-	-	7%	9.11%	5.16%	5.93%	7.33%	1.95%	8.50%	2.20%	10.1000	
72	LIC NOMURA MF Income Plus Fund (Wkly)	31/05/2007	-	-	-	-	7%	9.07%	5.04%	5.91%	7.92%		7.66%	6.33%	10.1171	
72	LIC NOMURA MF Income Plus Fund (Dir Wkly)	02/01/2013	-	-	-	-	7%	9.07%	5.04%	5.91%	7.92%	1.40%	8.46%	7.14%	0.0000	
77	LIC NOMURA MF Systematic Asset Allocation Fund (Div)**	16/08/2007	-	-	-	-	-	-	-	-		0.00%				
77	LIC NOMURA MF Systematic Asset Allocation Fund (Dir Div)**	02/01/2013	-	-	-	-	-	-	-	-		0.00%				
82	LIC NOMURA MF Top 100 Fund (Div)**	15/11/2007	-	-	-	-	-	-	-	-		0.00%				
82	LIC NOMURA MF Top 100 Fund (Dir Div)**	02/01/2013	-	-	-	-	-	-	-	-		0.00%				
86	LIC NOMURA MF Infrastructure Fund (Div)	04/02/2008	-	-	-	-	-	-	-	-		0.00%			12.3458	
86	LIC NOMURA MF Infrastructure Fund (Dir Div)	02/01/2013	-	-	-	-	-	-	-	-		0.00%			12.5020	
94	LIC NOMURA MF Interval Fund Qtrly -1 (Div)	29/04/2008	-	-	-	-	-	8.17%	6.06%	6.15%	9.91%	8.11%	8.63%	8.78%	10.1045	
94	LIC NOMURA MF Interval Fund Qtrly -1 (Dir Div)	02/01/2013	-	-	-	-	-	8.17%	6.06%	6.15%	9.91%	0.00%	4.31%	8.82%	10.1142	
95	LIC NOMURA MF Interval Fund Mthly -1 (Div)	29/04/2008	-	-	-	-	-	9.03%	5.27%	6.73%	8.61%	8.41%	9.15%	6.52%	10.0589	
95	LIC NOMURA MF Interval Fund Mthly -1 (Dir Div)	02/01/2013	-	-	-	-	-	9.03%	5.27%	6.73%	8.61%	1.43%	9.19%	6.59%	10.0597	
96	LIC NOMURA MF Interval Fund Yrly -1 (Div)	29/04/2008	-	-	-	-	-	-	9.90%	6.00%	2.99%	9.46%	10.47%	7.88%	10.9642	
96	LIC NOMURA MF Interval Fund Yrly -1 (Dir Div)	02/01/2013	-	-	-	-	-	-	9.90%	6.00%	2.99%	0.00%	0.00%	8.13%	10.9762	
103	LIC NOMURA MF Interval Fund Qrtly -2 (Div)	20/08/2009	-	-	-	-	-	5.46%	5.41%	5.90%	9.73%	8.39%	9.35%	10.52%	10.0905	
103	LIC NOMURA MF Interval Fund Qrtly -2 (Dir Div)	02/01/2013	-	-	-	-	-	5.46%	5.41%	5.90%	9.73%	0.00%	9.38%	10.66%	10.0913	
109	LIC NOMURA MF FMP SERIES 48	04/08/2011									-	9.72%				
110	LIC NOMURA MF FMP SERIES 49	20/09/2011									-	13.99%				
111	LIC NOMURA MF FMP SERIES 47	30/11/2011									-	4.78%				
112	LIC NOMURA MF FMP SERIES 52	30/03/2012									-	10.43%	10.43%			
115	LIC NOMURA MF FMP SERIES 53	10/07/2012										0.00%	9.25%			
116	LIC NOMURA MF FMP SERIES 56 (Div)	17/01/2013										0.00%		13.15%		
116	LIC NOMURA MF FMP SERIES 56 (Dir Div)	17/01/2013										0.00%		13.65%		
117	LIC NOMURA MF FMP SERIES 57 (Div)	22/01/2013										0.00%		18.31%		
117	LIC NOMURA MF FMP SERIES 57 (Dir Div)	22/01/2013										0.00%		19.02%		
118	LIC NOMURA MF FMP SERIES 54 (Div)	25/02/2013										0	9.46%			
118	LIC NOMURA MF FMP SERIES 54 (Dir Div)	25/02/2013										0	9.58%			
119	LIC NOMURA MF RGESS FUND SERIES 1 (Div)	19/03/2013										0	2.00%	10.00%	14.9458	
119	LIC NOMURA MF RGESS FUND SERIES 1 (Dir Div)	19/03/2013										0	2.00%	10.00%	15.1096	

Scheme No.	Name of the Scheme	Date of launch	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	NAV as on 31/03/2015	Remarks
120	LIC NOMURA MF FMP SERIES 58 (Div)	13/03/2013										0		9.42%		
120	LIC NOMURA MF FMP SERIES 58 (Dir Div)	13/03/2013										0		9.60%		
121	LIC NOMURA MF FMP SERIES 59 (Div)	20/03/2013										0		9.27%		
121	LIC NOMURA MF FMP SERIES 59 (Dir Div)	20/03/2013										0				
122	LIC NOMURA MF FMP SERIES 60 (Div)	22/03/2013										0		9.31%		
122	LIC NOMURA MF FMP SERIES 60 (Dir Div)	22/03/2013										0		9.91%		
123	LIC NOMURA MF FMP SERIES 55 (Div)	24/05/2013										0		8.26%		
123	LIC NOMURA MF FMP SERIES 55 (Dir Div)	24/05/2013										0		8.37%		
124	LIC NOMURA MF FMP SERIES 61 (Dir)	26/03/2013										0				
124	LIC NOMURA MF FMP SERIES 61 (Dir Div)	26/03/2013										0				
125	LIC NOMURA MF FMP SERIES 62 (Dir)	02/04/2013										0		10.73%		
125	LIC NOMURA MF FMP SERIES 62 (Dir Div)	02/04/2013										0		10.80%		
126	LIC NOMURA MF FMP SERIES 63 (Dir)	08/05/2013										0		8.57%		
126	LIC NOMURA MF FMP SERIES 63 (Dir Div)	08/05/2013										0		8.63%		
129	LIC NOMURA MF FMP SERIES 66 (Dir)	27/06/2013										0		8.11%		
129	LIC NOMURA MF FMP SERIES 66 (Dir Div)	27/06/2013										0		8.22%		
131	LIC NOMURA MF FMP SERIES 68 (Dir)	14/08/2013												10.07%		
131	LIC NOMURA MF FMP SERIES 68 (Dir Div)	14/08/2013												10.22%		
132	LIC NOMURA MF FMP SERIES 69 (Dir)	28/08/2013											6.53%			
132	LIC NOMURA MF FMP SERIES 69 (Dir Div)	28/08/2013											6.62%			
133	LIC NOMURA MF FMP SERIES 70 (Dir)	04/09/2013												10.46%		
133	LIC NOMURA MF FMP SERIES 70 (Dir Div)	04/09/2013												10.57%		
135	LIC NOMURA MF FMP SERIES 71 (Dir)	04/10/2013												8.76%		
135	LIC NOMURA MF FMP SERIES 71 (Dir Div)	04/10/2013												8.93%		
141	LIC NOMURA MF FMP SERIES 73 (Dir)	17/12/2013												9.01%		
141	LIC NOMURA MF FMP SERIES 73 (Dir Div)	17/12/2013												9.13%		
144	LIC NOMURA MF FMP SERIES 75 (Dir)	13/02/2014												9.63%		
144	LIC NOMURA MF FMP SERIES 75 (Dir Div)	13/02/2014												9.74%		
146	LIC NOMURA MF RGESS FUND SERIES 2 (Div)	21/03/2014												5.00%	13.1551	
146	LIC NOMURA MF RGESS FUND SERIES 2 (Dir Div)	21/03/2014												5.00%	13.2205	
147	LIC NOMURA MF FMP SERIES 77 Dividend Option	07/03/2014													0.0000	
147	LIC NOMURA MF FMP SERIES 77 Direct Dividend Option	07/03/2014													10.9979	
148	LIC NOMURA MF FMP SERIES 78 Dividend Option	13/03/2014													10.9505	
148	LIC NOMURA MF FMP SERIES 78 Direct Dividend Option	13/03/2014													10.9796	
149	LIC NOMURA MF FMP SERIES 79 Dividend Option	26/03/2014													10.8620	
149	LIC NOMURA MF FMP SERIES 79 Direct Dividend Option	26/03/2014													10.9176	
150	LIC NOMURA MF FMP SERIES 80 Dividend Option	16/04/2014													10.8237	
150	LIC NOMURA MF FMP SERIES 80 Direct Dividend Option	16/04/2014													10.8641	

Annexure B

SALIENT FEATURES OF LIC NOMURA MUTUAL FUND SCHEMES

1. OPEN ENDED SCHEMES

1.1. LIC NOMURA MF UNIT LINKED INSURANCE SCHEME

- Launched on 19th June 1989 as open-ended Insurance Linked Tax saving scheme named as Dhanraksha '89.
- Renamed as LIC NOMURA MF UNIT LINKED INSURANCE SCHEME.
- The investment objective of the scheme is to generate long-term capital appreciation and offer tax benefit as well as additional benefits of a life insurance cover and free accident insurance cover.
- The basis and policy of investment underlying the scheme is to invest in a mix of fixed income securities, equity & equity related instruments and money market instruments.
- Two options available – (a) Single Premium – 5/10 years (b) Regular Contribution – 10/15 years. Both the options are under Dividend Reinvestment Plan.
- Two Plans available: Regular Plan and Direct Plan.
- Tax rebate u/s 80 C and capital gains tax benefits u/s 48 and 112 of the IT act of 1961.
- Entry load – Nil
- Exit load – Nil.
- Minimum Target Amount - (a) Single Premium: Rs.10000/- (b) Regular Premium: Rs.10000/-under 10-year term, Rs.15000/- under 15-year term, Rs.12000/- under monthly SIP 10-year term, Rs.18000/- under monthly SIP 15-year term.
- Minimum Investment Amount - Regular Premium: Monthly Rs.100/- , Half Yearly Rs.500/-and Yearly Rs.1000/- Single Premium: Rs.10000/-.
- Initial lock in of 3 years and thereafter redemption available on any business day.
- Maturity Bonus will be paid subject to payment of all renewal contributions in time.
- Single Premium Plan 2.5% of target amount for 5-year term plan &7.5% of target amount for 10-year term plan.
- Regular Premium Plan 7.5% of target amount for 10-year term plan & 10% of target amount for 15-year term plan.
- Calculation and declaration of NAV, Sale and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP).

1.2. LIC NOMURA MF BALANCED FUND

- Launched on 1st January 1991 as an open ended scheme named as Dhanasahayog.
- Renamed as LIC NOMURA MF BALANCED FUND.
- The investment objective of the scheme is to provide regular returns and capital appreciation according to the selection of plan by investing in equities and debt instruments.
- Options Available – (i) Dividend Option (payout and reinvestment) (ii) Growth Option.
- Two Plans available: Regular Plan and Direct Plan.
- The basis and policy of investment underlying the scheme is to invest in a mix of fixed income securities, equity & equity related instruments and money market instruments.
- Entry load – Nil
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment of Rs.1000/- and thereafter in the multiple of Re 500/-.
- Calculation and declaration of NAV, Sale and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.3. LIC NOMURA MF EQUITY FUND

- Launched on 11th January 1993, named DHANVIKAS (1) as a five-year close ended and Pure Growth Oriented Scheme.
- Made open-ended from 16th April 1998.
- The Scheme has two options: i. Dividend option, and, ii. Growth option. Under Dividend option investor can choose either dividend payout or dividend re-investment.
- Two Plans available: Regular Plan and Direct Plan.
- An open ended pure growth scheme seeking to provide capital growth by investing mainly in mix of equity instruments. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.
- The basis and policy of investment underlying the scheme is to invest in equity & equity-related instruments and a small portion in debt and money market instruments.
- Entry load – Nil.
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment of Rs. 2000/- and thereafter in multiples of Rs. 200/-.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.4. LIC NOMURA MF GROWTH FUND

- Launched on 21st July 1994, as a five-year close ended and Pure Growth Oriented Scheme with the name as Dhanasamriddhi.
- Made an Open-ended scheme from 1st September 1999.
- Renamed as LIC NOMURA MF GROWTH FUND.
- The Scheme has two options: i. Dividend option, and, ii. Growth option. Under Dividend option investor can choose either dividend payout or dividend re-investment.
- Two Plans available: Regular Plan and Direct Plan
- An open ended pure Growth scheme seeking to provide capital growth by investing mainly in equity instruments and also in debt and other permitted instruments of capital and money markets. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.
- The basis and policy of investment underlying the scheme is to invest in equity & equity-related instruments and a small portion in debt and money market instruments.
- Entry load – Nil
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment of Rs.2000/- and thereafter in multiples of Rs.200/-.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.5. LIC NOMURA MF TAX PLAN

- Launched on 1st January 1997 as a 10-year close-ended Equity Linked Savings Scheme named Dhan Tax Saver 1997.
- The scheme was made open-ended w.e.f. 17th April 2000 under a new name LIC NOMURA MF TAX PLAN.
- The Scheme has two options: i. Dividend option (Payout), and, ii. Growth option.
- Two Plans available: Regular Plan and Direct Plan.
- The investment objective of the scheme is to provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets.
- The basis and policy of investment underlying the scheme is to invest in equity and equity related Instruments, and a small portion in Debentures and Money Market instruments.
- Entry load - Nil
- Exit load – Nil.
- Minimum investment of Rs.500/- and further investments in multiples of Rs. 100/- thereafter.
- Initial lock in of 3 year and thereafter redemption available on any business day.
- Calculation and declaration of NAV, Sale and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.6. LIC NOMURA MF MONTHLY INCOME PLAN

- Launched on 1st April 1998 as a 5-year close-ended Income cum Growth Scheme as Dhanvarsha (12).
- Made open-ended with effect from 1st June 2003 and renamed as LIC NOMURA MF Monthly Income Plan.
- The investment objective of the scheme is to generate regular income by investing mainly in portfolio of quality debt securities and money market instruments. It also seeks to generate long-term capital appreciation by investing some percentage in mix equity instruments.
- Investment under four options: (i) Monthly Dividend option (ii) Quarterly Dividend option (iii) Yearly Dividend option (iv) Growth option. Dividend option will have dividend payout and dividend re-investment facilities.
- Two Plans available: Regular Plan and Direct Plan.The basis and policy of investment underlying the scheme is to invest in quality debt instruments, equity and equity related instruments and money market instruments.
- Entry load – Nil
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment- Rs. 5000/- and thereafter in multiples of Re.500/-.
- Calculation of NAV and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.7. LIC NOMURA MF BOND FUND

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

  Two Plans available: Regular Plan and Direct Plan.

- The basis and policy of investment underlying the scheme is to invest in a wide range of quality debt instruments including money market instruments.
- Entry load – Nil
- Exit load – 1% if exit within 1 year from the date of allotment of units.
- Minimum investment of Rs 5000/-. Further investments in multiples of Rs.500/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), and Automatic Withdrawal of Capital Appreciation (AWOCA).
- Under Dividend option, dividend to be declared out of the distributable surplus if any on quarterly basis i.e. as on 30th June, 30th September, 31st December and 26th March.

1.8. LIC NOMURA MF GOVT. SECURITIES FUND

- Launched on 15th November 1999 as open-ended dedicated Government Securities (Gilt) Scheme, closed for initial subscription on 29th November 1999.
- The scheme reopened for subscription on 10th December 1999. Further sale and repurchases are available on all business days, except during book closure if any.
- The primary investment objective of the scheme is to generate credit risk free and reasonable return through investments in sovereign securities.
- The basis and policy of investment underlying the scheme is to invest in securities issued by the Central and / or State Government or securities unconditionally guaranteed by Central and/or State Government for repayment of Principal and interest and also in money market instruments.
- The scheme has three plans viz., Direct Plan, Regular Plan and PF Plan. Under both the plans, two options i.e. Dividend option (payout and reinvestment) and Growth option are available.
- Entry load – Nil
- Exit load – Nil
- Minimum investment- Rs.10,000/- and thereafter in multiples of Re.1000/-.
- Calculation of NAV and Repurchase price on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.9. LIC NOMURA MF CHILDREN'S FUND

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

1.10. LIC NOMURA MF LIQUID FUND

- Launched on 11th March 2002 as an open ended Liquid Scheme.
- The investment objective of the scheme is to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market instruments and quality debt instruments.
- The basis and policy of investment underlying the scheme is to invest in a mix of money market instruments and quality debt instruments.
- No exit/entry load.
- The scheme has two options: i. Dividend option (payout and reinvestment), ii. Growth option.
- Two Plans available: Regular Plan and Direct Plan.
- Minimum investment of Rs. 5, 000/- and multiples of `.500/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis including holidays.
- Nomination facility available.
- Additional benefits of Systematic Transfer Plan (STP).

1.11. LIC NOMURA MF INDEX FUND

- Launched on 14th November 2002 as an open-ended index linked equity scheme.
- The investment objective of the scheme is to generate returns commensurate with the performance of the index either Nifty/ Sensex based on the plan by investing in the respective index stocks subject to tracking error.
- The basis and policy of investment underlying the scheme is to invest in the respective index stocks.

- Choice of Index Fund: Sensex Plan, Nifty Plan and Sensex Advantage Plan.
- Two Plans available: Regular Plan and Direct Plan.
- Each Plan has two options: i. Dividend option (payout and reinvestment), ii. Growth option.
- Entry load – Nil
- Exit load – 1% if exit within 1 month from the date of allotment of units.
- Minimum investment of Rs.2000/- and thereafter in multiples of Rs.200/-.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.12. LIC NOMURA MF SAVINGS PLUS FUND

- Launched on 9th May 2003 as an open ended Debt Fund as SHORT TERM PLAN.
- Renamed as LIC NOMURA MFSAVINGS PLUS FUND.
- The investment objective of the Scheme is to generate income by investing in a portfolio of quality short term debt securities.
- The scheme has four options: (i). Daily Dividend option, (ii). Weekly Dividend Option, (iii). Monthly Dividend Option and, (iv). Growth option. In Dividend option investor can choose for dividend payout or dividend re-investment.
- Two Plans available: Regular Plan and Direct Plan
- The basis and policy of investment underlying the scheme is to invest in quality short-term debt instruments.
- Entry load - Nil
- Exit load – Nil
- Minimum investment of Rs 5,000/- and thereafter in multiples of Rs.500/-.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Nomination facility available.
- Additional benefits of Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Automatic Withdrawal of Capital Appreciation (AWOCA).

1.13. LIC NOMURA MF INCOME PLUS FUND

- Open ended debt scheme launched on 31st May 2007 as LIQUID PLUS FUND.
- Renamed as LIC NOMURA MF INCOME PLUS FUND.
- Investment Objective of the scheme is to provide reasonable possible current income consistent with preservation of capital and providing liquidity from investing in a diversified portfolio of short-term money market and debt securities.
- The scheme has No Entry Load
- Exit Load- 0.50% if exit within 90 days.
- The scheme has four options: i. Daily Dividend Option ii) Weekly Dividend Option iii). Monthly Dividend Option and iv). Growth Option. Under Dividend Option, the investor can choose dividend payout or dividend reinvestment.
- Two Plans available: Regular Plan and Direct Plan
- Policy of investment is to invest in a diversified portfolio of short-term money market and debt securities.
- Minimum investment Rs.5,000/- and thereafter in multiples of Rs.500/-
- Income distributed is tax-free. Capital Gains Tax Benefits u/s 48 and 112 of Income Tax available.
- Nomination facility available.
- Additional benefits of Systematic Transfer Plan (STP).

1.14. LIC NOMURA MF INFRASTRUCTURE FUND

- A 36-month close-ended equity scheme with an automatic conversion into open-ended scheme after completion of 36 months from the date of allotment.
- Launched on 31st January, 2008. The scheme has become open ended w.e.f 24th March 2011.
- Investment objective of the scheme is to generate long term growth form a portfolio of equity/equity related instruments of companies engaged either directly or indirectly in the infrastructure sector.
- Entry load- Nil.
- Exit Load - 1% if exit within 1 year from the date of allotment of units.
- The scheme offers two options: i. Dividend and ii. Growth. Under dividend option the unit holder can opt for dividend payout or reinvestment.
- Two Plans available: Regular Plan and Direct Plan
- Minimum investment of Rs.2000/- and thereafter in multiples of Rs. 200/-
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.
- Earnings of the scheme are totally exempt from Income Tax under Section 10(23D) of the Income Tax Act, 1961.
- Nomination facility available.

1.15. LIC NOMURA MF GSEC LONG TERM EXCHANGE TRADED FUND

- An Open ended, Index linked, Exchange Traded Fund.
- The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by GSEC10 NSE Index,

subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.

- Growth Option only.
- The Fund would invest not less than 95% of its corpus in securities comprising the underlying index and endeavor to track the benchmark index while minimizing the tracking error and therefore would follow a passive investment strategy. The scheme would aim to maintain least amount of cash & will also try & avoid investment in debt & money market securities. This would only be for the purpose of redemption requirements
- Entry Load – Nil
- Exit Load – Nil
- Two Plans available: Regular Plan and Direct Plan
- Option – Growth option only.
- Minimum Investment :-

  For Subscription / Redemption of units directly with Mutual Fund:

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

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

  For Purchase / Sale of units through Stock Exchange:

  As the Units of the Schemes are listed on NSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.
- Creation Unit is fixed number of units of the Scheme, which is exchanged for a basket of securities underlying the index called the "Portfolio Deposit" and a "Cash Component" or cash of equivalent value.

  The Portfolio Deposit and Cash Component are defined as follows:

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

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

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

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

1.16. **LIC NOMURA MF MIDCAP FUND**

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

1.17. **LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND**

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

- Nil if redeemed or switched out after completion of 24 months from the date of allotments of units.
- Minimum investment of Rs. 5, 000/- and in multiples of INR 1/- thereafter.
- Calculation and declaration of NAV, Sale and Repurchase Prices on a daily basis at the end of each business day.

2. CLOSE ENDED SCHEMES

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

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

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

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

2.3. LIC NOMURA MF FIXED MATURITY PLAN

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

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

FMP Series 82	372 days	05/05/2014
FMP Series 83	369 days	23/05/2014
FMP Series 85	730 days	16/06/2014
FMP Series 86	370 days	26/06/2014
FMP Series 89	1100 days	25/09/2014
FMP Series 90	1100 days	03/11/2014
FMP Series 92	1100 days	01/12/2014

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

2.4. LIC NOMURA MF INTERVAL FUND

- Interval Funds of various Maturity dates were launched as mentioned below:

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

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

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

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

2.5. LIC NOMURA MF DIVERSIFIED EQUITY FUND 1 & 2

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

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Sr No	Particulars	LIC NOMURA MF Unit Linked Ins scheme	LIC NOMURA MF Balanced Fund	LIC NOMURA MF Equity Fund	LIC NOMURA MFGrowth Fund
1	Total Net Assets At The End Of The Period (` In Crores)	185.90	27.89	304.97	99.16
2	**NAV At The End Of The Period**				
	Dividend	14.8478	15.3492	15.1149	17.7349
	Growth	-	87.5980	41.0132	21.1055
	Direct Dividend	14.9583	15.5687	16.0135	17.9431
	Direct Growth	-	88.7623	41.5112	21.4011
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Yearly Dividend	-	-	-	-
	Direct Monthly Dividend	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-
	Direct Yearly Dividend	-	-	-	-
	PF Dividend	-	-	-	-
	PF Growth	-	-	-	-
	Weekly Dividend	-	-	-	-
	Direct weekly Dividend	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	10.72%	10.21%	8.88%	13.83%
	Direct Growth	11.03%	10.64%	9.27%	14.32%
	(ii) Last 1 year %				
	Growth	30.51	31.85	34.49	41.01
	Direct Growth	31.09	32.80	35.80	42.06
	(iii) Last 3 years %				
	Growth	16.11	17.42	19.16	21.06
	Direct Growth	NA	NA	NA	NA
	(iv) Last 5 years %				
	Growth	9.23	10.14	10.49	11.72
	Direct Growth	NA	NA	NA	NA
	(v) Since launch of the scheme %				
	Growth	6.25	9.36	9.61	10.20
	Direct Growth	20.41	19.20	20.19	23.13
	Date of launch/Re-launch of scheme	19-Jun-89	1-Jan-91	16-Apr-98	1-Sep-99
3.3	Bench mark Indices for the schemes	Crisil Balanced Fund Index	Crisil Balanced Fund Index	S&P BSE Sensitive Index	S&P BSE Sensitive Index
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	7.16	7.16	4.98	4.98
	Direct Growth	7.16	7.16	4.98	4.98
	(ii) Last 1 year %				
	Growth	22.45	22.45	24.92	24.92
	Direct Growth	22.45	22.45	24.92	24.92
	(iii) Last 3 years %				
	Growth	14.54	14.54	17.10	17.10
	Direct Growth	NA	NA	NA	NA
	(iv) Last 5 years %				
	Growth	9.74	9.74	9.78	9.78
	Direct Growth	NA	NA	NA	NA
	(v) Since launch of the scheme %				
	Growth	NA	NA	11.83	11.93
	Direct Growth	16.97	14.24	16.85	16.85

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

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Sr No	Particulars	LIC NOMURA MF Tax Plan	LIC NOMURA MF Monthly Income Plan	LIC NOMURA MF Tax Plan	LIC NOMURA MF Monthly Income Plan
1	Total Net Assets At The End Of The Period (` In Crores)	48.32	67.60	48.32	67.60
2	**NAV At The End Of The Period**				
	Dividend	16.8326	-	16.8326	-
	Growth	50.5987	43.3553	50.5987	43.3553
	Direct Dividend	17.1989	-	17.1989	-
	Direct Growth	51.6676	43.8461	51.6676	43.8461
	Monthly Dividend	-	10.6912	-	10.6912
	Quarterly Dividend	-	10.8246	-	10.8246
	Yearly Dividend	-	11.1893	-	11.1893
	Direct Monthly Dividend	-	10.8271	-	10.8271
	Direct Quarterly Dividend	-	-	-	-
	Direct Yearly Dividend	-	11.3321	-	11.3321
	PF Dividend	-	-	-	-
	PF Growth	-	-	-	-
	Weekly Dividend	-	-	-	-
	Direct weekly Dividend	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	16.49%	4.80%	16.49%	4.80%
	Direct Growth	16.88%	5.06%	16.88%	5.06%
	(ii) Last 1 year %				
	Growth	49.81	10.96	49.81	10.96
	Direct Growth	51.10	11.53	51.10	11.53
	(iii) Last 3 years %				
	Growth	23.25	9.16	23.25	9.16
	Direct Growth	NA	NA	NA	NA
	(iv) Last 5 years %				
	Growth	13.07	6.53	13.07	6.53
	Direct Growth	NA	NA	NA	NA
	(v) Since launch of the scheme %				
	Growth	8.75	8.38	8.75	8.38
	Direct Growth	27.42	10.11	27.42	10.11
	Date of launch/Re-launch of scheme	17-Apr-00	2-Jun-03	17-Apr-00	2-Jun-03
3.3	Bench mark Indices for the schemes	S&P BSE Sensitive Index	Crisil MIP Blended Index	S&P BSE Sensitive Index	Crisil MIP Blended Index
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	4.98	7.76	4.98	7.76
	Direct Growth	4.98	7.76	4.98	7.76
	(ii) Last 1 year %				
	Growth	24.92	16.39	24.92	16.39
	Direct Growth	24.92	16.39	24.92	16.39
	(iii) Last 3 years %				
	Growth	17.10	10.59	17.10	10.59
	Direct Growth	NA	NA	NA	NA
	(iv) Last 5 years %				
	Growth	9.78	8.61	9.78	8.61
	Direct Growth	NA	NA	NA	NA
	(v) Since launch of the scheme %				
	Growth	12.37	8.60	12.37	8.60
	Direct Growth	16.85	10.35	16.85	10.35

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

PERFORMACE REVIEW 2014-15

Sr No	Particulars	LIC NOMURA MF Bond Fund	LIC NOMURA MF Govt Sec Fund	LIC NOMURA MF Childrens Fund	LIC NOMURA MF Liquid Fund	LIC NOMURA MF-Index Sensex Plan
1	Total Net Assets At The End Of The Period (` In Crores)	122.44	71.90	6.00	5108.99	10.82
2	**NAV At The End Of The Period**					
	Dividend	10.7712	10.6977	-	1,098.0000	17.9685
	Growth	38.6824	30.8854	14.7085	2,532.8590	52.4285
	Direct Dividend	10.9151	10.8440	-	1,098.0000	17.8171
	Direct Growth	39.1435	31.2805	14.9748	2,535.8693	53.0154
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Yearly Dividend	-	-	-	-	-
	Direct Monthly Dividend	-	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-	-
	Direct Yearly Dividend	-	-	-	-	-
	PF Dividend	-	11.5209	-	-	-
	PF Growth	-	17.8040	-	-	-
	Weekly Dividend	-	-	-	-	-
	Direct weekly Dividend	-	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.					
	(i) Last 6 months %					
	Growth	8.22%	11.21%	9.33%	8.69%	4.52%
	Direct Growth	8.51%	11.56%	9.61%	8.75%	4.76%
	(ii) Last 1 year %					
	Growth	12.99	16.37	29.22	8.94	24.52
	Direct Growth	13.62	17.08	30.34	8.99	25.12
	(iii) Last 3 years %					
	Growth	8.75	8.39	15.17	9.07	17.21
	Direct Growth	NA	NA	NA	NA	NA
	(iv) Last 5 years %					
	Growth	8.26	6.96	7.11	8.47	9.98
	Direct Growth	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %					
	Growth	8.88	7.62	2.92	7.38	14.61
	Direct Growth	9.02	8.31	17.72	9.11	17.60
	Date of launch/Re-launch of scheme	8-May-99	29-Nov-99	12-Nov-01	18-Mar-02	5-Dec-02
3.3	Bench mark Indices for the schemes	Crisil Composite bond index	ISEC Composite index	Crisil Balanced Fund Index	Crisil Liquid Fund Index	S&P BSE Sensitive Index
	Performance of Benchmark indices					
	(i) Last 6 months %					
	Growth	7.89	8.76	7.16	8.67	4.98
	Direct Growth	7.89	8.76	7.16	8.67	4.98
	(ii) Last 1 year %					
	Growth	14.54	15.58	22.45	8.98	24.92
	Direct Growth	14.54	15.58	22.45	8.98	24.92
	(iii) Last 3 years %					
	Growth	9.32	10.30	14.54	8.89	17.10
	Direct Growth	NA	NA	NA	NA	NA
	(iv) Last 5 years %					
	Growth	8.13	8.81	9.74	8.26	9.78
	Direct Growth	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %					
	Growth	NA	NA	NA	NA	19.13
	Direct Growth	9.13	9.59	14.43	9.10	16.85

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

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Sr No	Particulars	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
1	Total Net Assets At The End Of The Period (` In Crores)	12.84	3.91	596.51	112.22	64.26
2	**NAV At The End Of The Period**					
	Dividend	17.3509	18.2004	10.1611	10.1000	12.3458
	Growth	47.0383	51.4534	21.4521	17.9178	12.3460
	Direct Dividend	17.5471	18.4071	10.1000	10.1000	12.5020
	Direct Growth	47.5619	51.9876	21.7974	18.2270	12.5098
	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	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.					
	(i) Last 6 months %					
	Growth	6.03%	7.62%	4.55%	3.82%	11.26%
	Direct Growth	6.30%	7.91%	4.94%	4.02%	11.79%
	(ii) Last 1 year %					
	Growth	26.22	30.22	8.59	7.40	38.64
	Direct Growth	26.84	30.91	9.47	8.35	39.71
	(iii) Last 3 years %					
	Growth	16.93	18.77	8.44	7.92	17.23
	Direct Growth	NA	NA	NA	NA	NA
	(iv) Last 5 years %					
	Growth	10.21	10.88	7.94	7.70	5.58
	Direct Growth	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %					
	Growth	13.63	14.48	6.67	7.72	3.05
	Direct Growth	17.44	19.99	9.22	8.54	19.26
	Date of launch/Re-launch of scheme	5-Dec-02	5-Dec-02	9-Jun-03	31-May-07	26-Mar-08
3.3	Bench mark Indices for the schemes	CNX NIFTY	S&P BSE Sensitive Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	S&P BSE 100
	Performance of Benchmark indices					
	(i) Last 6 months %					
	Growth	6.61	4.98	4.32	4.32	7.37
	Direct Growth	6.61	4.98	4.32	4.32	7.37
	(ii) Last 1 year %					
	Growth	26.56	24.92	8.98	8.98	28.50
	Direct Growth	26.56	24.92	8.98	8.98	28.50
	(iii) Last 3 years %					
	Growth	17.03	17.10	8.89	8.89	17.41
	Direct Growth	NA	NA	NA	NA	NA
	(iv) Last 5 years %					
	Growth	10.09	9.78	8.26	8.26	9.79
	Direct Growth	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %					
	Growth	18.51	19.13	6.76	7.55	8.44
	Direct Growth	16.80	NA	9.10	9.10	16.81

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended March 31, 2015
@@@ Scheme launched during the half year ended March 31, 2015

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Sr No	Particulars	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
1	Total Net Assets At The End Of The Period (` In Crores)	18.20	50.16	19.55	32.47
2	**NAV At The End Of The Period**				
	Dividend	10.1045	10.0589	10.9642	10.0905
	Growth	17.5692	17.4272	17.0726	17.2940
	Direct Dividend	10.1142	10.0597	10.9762	10.0913
	Direct Growth	17.5975	17.4468	17.1361	17.3232
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Yearly Dividend	-	-	-	-
	Direct Monthly Dividend	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-
	Direct Yearly Dividend	-	-	-	-
	PF Dividend	-	-	-	-
	PF Growth	-	-	-	-
	Weekly Dividend	-	-	-	-
	Direct weekly Dividend	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	4.04%	4.09%	4.32%	4.04%
	Direct Growth	4.12%	4.14%	4.42%	4.12%
	(ii) Last 1 year %				
	Growth	8.72	8.55	8.79	8.51
	Direct Growth	8.85	8.64	9.01	8.65
	(iii) Last 3 years %				
	Growth	9.01	8.93	8.88	9.19
	Direct Growth	NA	NA	NA	NA
	(iv) Last 5 years %				
	Growth	8.65	8.57	8.08	9.06
	Direct Growth	NA	NA	NA	NA
	(v) Since launch of the scheme %				
	Growth	8.50	8.38	8.08	8.67
	Direct Growth	8.95	8.90	8.59	9.23
	Date of launch/Re-launch of scheme	6-May-08	9-May-08	13-May-08	29-Aug-08
3.3	Bench mark Indices for the schemes	Crisil Liquid fund Index	Crisil Liquid fund Index	Crisil Liquid fund Index	Crisil Liquid fund Index
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	4.32	4.32	4.32	4.32
	Direct Growth	4.32	4.32	4.32	4.32
	(ii) Last 1 year %				
	Growth	8.98	8.98	8.98	8.98
	Direct Growth	8.98	8.98	8.98	8.98
	(iii) Last 3 years %				
	Growth	8.89	8.89	8.89	8.89
	Direct Growth	NA	NA	NA	NA
	(iv) Last 5 years %				
	Growth	8.26	8.26	8.26	8.26
	Direct Growth	NA	NA	NA	NA
	(v) Since launch of the scheme %				
	Growth	7.64	7.64	7.64	7.66
	Direct Growth	9.16	9.10	9.24	9.18

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended March 31, 2015
@@@ Scheme launched during the half year ended March 31, 2015

PERFORMACE REVIEW 2014-15

Sr No	Particulars	LIC NOMURA MF FIXED MATURITY PLAN SERIES 57 @@	LIC NOMURA MF RGESS FUND SERIES 1	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	LIC NOMURA MF FIXED MATURITY PLAN SERIES 71 @@
1	Total Net Assets At The End Of The Period (` In Crores)	0.00	24.80	74.03	0.00
2	**NAV At The End Of The Period**				
	Dividend	-	14.9458	11.5792	-
	Growth	-	16.2534	11.5792	-
	Direct Dividend	-	15.1096	11.5904	-
	Direct Growth	-	16.4199	11.5901	-
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Yearly Dividend	-	-	-	-
	Direct Monthly Dividend	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-
	Direct Yearly Dividend	-	-	-	-
	PF Dividend	-	-	-	-
	PF Growth	-	-	-	-
	Weekly Dividend	-	-	-	-
	Direct weekly Dividend	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	NA	9.22%	4.38%	NA
	Direct Growth	NA	9.50%	4.40%	NA
	(ii) Last 1 year %				
	Growth	NA	34.91	9.23	NA
	Direct Growth	NA	35.58	9.29	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	NA	26.91	8.11	NA
	Direct Growth	NA	27.54	8.17	NA
	Date of launch/Re-launch of scheme	22-Jan-13	18-Mar-13	15-May-13	4-Oct-13
3.3	Bench mark Indices for the schemes	Crisil short term bond fund index	S&P BSE 100	Crisil short term bond fund index	Crisil short term bond fund index
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	NA	7.37	5.27	NA
	Direct Growth	NA	7.37	5.27	NA
	(ii) Last 1 year %				
	Growth	NA	28.50	10.31	NA
	Direct Growth	NA	28.50	10.31	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	NA	20.90	9.16	NA
	Direct Growth	NA	20.90	9.16	NA

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

PERFORMACE REVIEW 2014-15

Sr No	Particulars	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1	LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	LIC NOMURA MF FIXED MATURITY PLAN SERIES 73 @@	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2
1	Total Net Assets At The End Of The Period (` In Crores)	58.48	76.66	0.00	48.98
2	**NAV At The End Of The Period**				
	Dividend	11.7067	11.1877	-	11.6521
	Growth	11.7068	11.1878	-	11.6521
	Direct Dividend	11.7848	11.2461	-	11.7219
	Direct Growth	11.7850	11.2461	-	11.7219
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Yearly Dividend	-	-	-	-
	Direct Monthly Dividend	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-
	Direct Yearly Dividend	-	-	-	-
	PF Dividend	-	-	-	-
	PF Growth	-	-	-	-
	Weekly Dividend	-	-	-	-
	Direct weekly Dividend	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	5.47%	4.32%	NA	5.34%
	Direct Growth	5.73%	4.53%	NA	5.60%
	(ii) Last 1 year %				
	Growth	13.34	9.05	NA	13.38
	Direct Growth	13.91	9.48	NA	13.94
	(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	12.59	9.01	NA	13.66
	Direct Growth	13.16	9.44	NA	14.23
	Date of launch/Re-launch of scheme	2-Dec-13	12-Dec-13	18-Dec-13	20-Jan-14
3.3	Bench mark Indices for the schemes	CRISIL MIP Blended Index	Crisil short term bond fund index	Crisil short term bond fund index	CRISIL MIP Blended Index
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	7.76	5.27	NA	7.76
	Direct Growth	7.76	5.27	NA	7.76
	(ii) Last 1 year %				
	Growth	16.39	10.31	NA	16.39
	Direct Growth	16.39	10.31	NA	16.39
	(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	15.28	10.30	NA	15.24
	Direct Growth	15.28	10.30	NA	15.24

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

PERFORMACE REVIEW 2014-15

Sr No	Particulars	LIC NOMURA MF FIXED MATURITY PLAN SERIES 75 @@	LIC NOMURA MF RGESS FUND SERIES 2	LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77
1	Total Net Assets At The End Of The Period (` In Crores)	0.00	19.68	154.60	159.12
2	**NAV At The End Of The Period**				
	Dividend	-	13.1551	-	-
	Growth	-	13.6600	10.9182	10.9838
	Direct Dividend	-	13.2205	10.9241	10.9979
	Direct Growth	-	13.7261	10.9239	10.9979
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Yearly Dividend	-	-	-	-
	Direct Monthly Dividend	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-
	Direct Yearly Dividend	-	-	-	-
	PF Dividend	-	-	-	-
	PF Growth	-	-	-	-
	Weekly Dividend	-	-	-	-
	Direct weekly Dividend	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	NA	10.21%	4.25%	4.17%
	Direct Growth	NA	10.48%	4.28%	4.24%
	(ii) Last 1 year %				
	Growth	NA	35.41	8.87	8.73
	Direct Growth	NA	36.05	8.93	8.86
	(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	NA	35.36	8.90	9.18
	Direct Growth	NA	36.00	8.96	9.31
	Date of launch/Re-launch of scheme	13-Feb-14	21-Mar-14	21-Mar-14	7-Mar-14
3.3	Bench mark Indices for the schemes	Crisil short term bond fund index	S&P BSE 100	Crisil short term bond fund index	Crisil short term bond fund index
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	NA	7.37	5.27	5.27
	Direct Growth	NA	7.37	5.27	5.27
	(ii) Last 1 year %				
	Growth	NA	28.50	10.31	10.31
	Direct Growth	NA	28.50	10.31	10.31
	(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	NA	31.89	10.39	10.59
	Direct Growth	NA	31.89	10.39	10.59

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

PERFORMACE REVIEW 2014-15

Sr No	Particulars	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
1	Total Net Assets At The End Of The Period (` In Crores)	23.49	120.97	27.16	158.79
2	**NAV At The End Of The Period**				
	Dividend	10.9505	10.8620	10.8237	10.8310
	Growth	10.9506	10.8620	10.8237	10.8310
	Direct Dividend	10.9796	10.9176	10.8641	10.8619
	Direct Growth	10.9794	10.9173	10.8639	10.8616
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Yearly Dividend	-	-	-	-
	Direct Monthly Dividend	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-
	Direct Yearly Dividend	-	-	-	-
	PF Dividend	-	-	-	-
	PF Growth	-	-	-	-
	Weekly Dividend	-	-	-	-
	Direct weekly Dividend	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	4.20%	4.05%	4.24%	4.34%
	Direct Growth	4.33%	4.31%	4.45%	4.50%
	(ii) Last 1 year %				
	Growth	8.78	8.43	NA	NA
	Direct Growth	9.05	8.97	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	9.02	8.47	8.24	8.31
	Direct Growth	9.29	9.02	8.64	8.62
	Date of launch/Re-launch of scheme	13-Mar-14	26-Mar-14	16-Apr-14	23-Apr-14
3.3	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
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	5.27	5.27	5.27	5.27
	Direct Growth	5.27	5.27	5.27	5.27
	(ii) Last 1 year %				
	Growth	10.31	10.31	NA	NA
	Direct Growth	10.31	10.31	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	10.50	10.38	10.00	9.76
	Direct Growth	10.50	10.38	10.00	9.79

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended March 31, 2015
@@@ Scheme launched during the half year ended March 31, 2015

PERFORMACE REVIEW 2014-15

Sr No	Particulars	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	Total Net Assets At The End Of The Period (` In Crores)	36.71	34.10	24.00	90.25
2	**NAV At The End Of The Period**				
	Dividend	10.9984	10.7602	-	10.7026
	Growth	10.9984	10.7602	10.7244	10.7026
	Direct Dividend	11.0478	-	10.7303	10.7448
	Direct Growth	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	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	5.42%	4.29%	4.36%	4.79%
	Direct Growth	5.69%	4.48%	4.39%	5.05%
	(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	9.98	7.60	7.24	7.03
	Direct Growth	10.48	7.94	7.31	7.45
	Date of launch/Re-launch of scheme	9-May-14	13-May-14	29-May-14	25-Jun-14
3.3	Bench mark Indices for the schemes	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	7.76	5.27	5.27	5.27
	Direct Growth	7.76	5.27	5.27	5.27
	(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	14.50	9.05	8.47	7.79
	Direct Growth	14.50	9.05	8.47	7.79

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

PERFORMACE REVIEW 2014-15

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 @@@
1	Total Net Assets At The End Of The Period (` In Crores)	109.08	40.12	58.87	34.28
2	**NAV At The End Of The Period**				
	Dividend	10.6509	10.7034	10.6609	10.4975
	Growth	10.6508	10.7034	10.6609	10.4975
	Direct Dividend	-	-	10.7086	10.5237
	Direct Growth	10.6564	10.7418	10.7087	10.5238
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Yearly Dividend	-	-	-	-
	Direct Monthly Dividend	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-
	Direct Yearly Dividend	-	-	-	-
	PF Dividend	-	-	-	-
	PF Growth	-	-	-	-
	Weekly Dividend	-	-	-	-
	Direct weekly Dividend	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	4.56%	4.61%	8.42%	NA
	Direct Growth	4.59%	4.87%	8.85%	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	6.51	7.03	6.61	4.98
	Direct Growth	6.56	7.42	7.09	5.24
	Date of launch/Re-launch of scheme	3-Jul-14	14-Jul-14	9-Sep-14	1-Oct-14
3.3	Bench mark Indices for the schemes	Crisil Short Term Bond Fund Index	CRISIL MIP Blended Index	S&P BSE 200 Index.	CRISIL MIP Blended Index
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	5.27	7.76	8.79	NA
	Direct Growth	5.27	7.76	8.79	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	7.51	11.10	5.90	7.71
	Direct Growth	7.51	11.10	5.90	7.71

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended March 31, 2015
@@@ Scheme launched during the half year ended March 31, 2015

PERFORMACE REVIEW 2014-15

Sr No	Particulars	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) @@@
1	Total Net Assets At The End Of The Period (` In Crores)	73.89	67.67	35.34	22.17
2	**NAV At The End Of The Period**				
	Dividend	10.4915	10.3522	10.1214	10.2765
	Growth	10.4916	10.3521	10.1213	10.2765
	Direct Dividend	-	10.3683	10.1382	-
	Direct Growth	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	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	NA	NA	NA	NA
	Direct Growth	NA	NA	NA	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	4.92	3.52	1.21	2.77
	Direct Growth	5.13	3.68	1.38	2.95
	Date of launch/Re-launch of scheme	16-Oct-14	14-Nov-14	1-Dec-14	11-Dec-14
3.3	Bench mark Indices for the schemes	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	S&P BSE 200	Crisil Short Term Bond Fund Index
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	NA	NA	NA	NA
	Direct Growth	NA	NA	NA	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	4.70	3.72	1.03	2.81
	Direct Growth	4.70	3.72	1.03	2.81

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended March 31, 2015
@@@ Scheme launched during the half year ended March 31, 2015

PERFORMACE REVIEW 2014-15

Sr No	Particulars	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND @@@	LIC NOMURA MF RGESS FUND SERIES 3 @@@	LIC NOMURA MF MIDCAP FUND @@@	LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND @@@
1	Total Net Assets At The End Of The Period (` In Crores)	62.91	32.83	75.80	39.68
2	**NAV At The End Of The Period**				
	Dividend	-	9.7659	9.9389	10.0143
	Growth	13.9106	9.7659	9.9389	10.0143
	Direct Dividend	-	9.7664	9.9417	10.0144
	Direct Growth	-	9.7666	9.9417	10.0145
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Yearly Dividend	-	-	-	-
	Direct Monthly Dividend	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-
	Direct Yearly Dividend	-	-	-	-
	PF Dividend	-	-	-	-
	PF Growth	-	-	-	-
	Weekly Dividend	-	-	-	-
	Direct weekly Dividend	-	-	-	-
3.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.				
	(i) Last 6 months %				
	Growth	NA	NA	NA	NA
	Direct Growth	NA	NA	NA	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	3.74	(2.34)	(0.61)	0.14
	Direct Growth	NA	(2.33)	(0.58)	0.14
	Date of launch/Re-launch of scheme	24-Dec-14	9-Feb-15	25-Feb-15	27-Mar-15
3.3	Bench mark Indices for the schemes	GSEC10 NSE Index	S&P BSE 100	CNX Midcap Index	S&P BSE Bankex Index
	Performance of Benchmark indices				
	(i) Last 6 months %				
	Growth	NA	NA	NA	NA
	Direct Growth	NA	NA	NA	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	3.75	(2.08)	(0.01)	0.97
	Direct Growth	NA	(2.08)	(0.01)	0.97

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

MUKUND M. CHITALE & CO.
CHARTERED ACCOUNTANTS

Tel. : 2614 3130 • 2614 3127
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Fax : 2614 6415

Ref. No. : K-096/2015/05-214

Date: May 20 ,2015

We have been appointed by LIC Nomura Mutual Fund Trustee Company Private Limited, to audit the disclosure of votes cast on their website in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and issue certificate to be submitted to the trustees. We have verified the voting disclosures made by LIC Nomura Mutual Fund Asset Management Co. Ltd. on the website for the year 2014 -15 on the basis of data obtained from the custodians. We verified 1,026 agenda items on which AMC has abstained from voting. We certify that AMC has disclosed details of all the proposals in which they have taken a decision to abstain from voting in the format specified in the circular.

We further observed that AMC has provided a brief reason to abstain from voting as **"In accordance with our Voting Policy"** which is duly approved by the Board of Directors.

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

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

Chitale

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

204/205, Agrawal Shyamkamal - A, Vile Parle (E), Mumbai - 400 057. Website : www.mmchitale.com

Proxy Voting Policy

LIC NOMURA MF AMC

1. **Basic Concept for Proxy Voting**

LIC NOMURA MF AMC has a fiduciary duty to the asset owners. Therefore, Proxy Voting should be exercised in a systematic and proper manner in accordance with the voting standards to preserve the interest of shareholders where the loss of liquidity as a result of attendant share blocking is deemed to outweigh the expected benefits to be gained from exercising the votes.

2. **Proxy Voting Guidelines**

LIC NOMURA MF AMC closely examines the voting agendas of a company in the cases listed below. Where we believe that a specific agenda item is not in the interests of shareholders, LIC NOMURA MF AMC shall decide either to vote against or to abstain from voting on the item. Proxy voting Guidelines are applied in cases:

(1) Where it is found that the company has violated the law or otherwise engaged in antisocial activity. However, LIC NOMURA MF AMC shall not exercise the proxy voting rights solely as a means to address specific social or political issues, irrespective of investment returns of the company.

(2) Where the auditor's opinion on the company is qualified (for Japanese equity securities).

(3) Where the company's disclosure is determined to be inadequate, and therefore, deemed harmful to shareholders' interests.

(4) Where the company continuously reports sluggish business performance and poor investment returns, and where we consider the management's efforts for improvement to be inadequate.

(5) Where the company accumulates a large amount of financial assets, which are neither used effectively nor distributed to shareholders adequately.

(6) Where the company's business and financial strategies are deemed to harm shareholders' interests.

(7) Where the composition and size of the company's board of directors or the composition of its statutory auditors are deemed inadequate, and likely to harm shareholders' interests.

(8) Extraordinary agenda items, such as amendments to the company's articles of incorporation, which are likely to harm shareholders' interest.

(9) The Company will generally exercise voting rights subject to cumulative holding under all the schemes under its management in any company is equal to, or more than 1% of outstanding shares of that company at the end of the previous quarter and can modify the exercise of such voting rights in suitable cases.

3. **Positions on Specific Issues**

(1) Election of Directors

LIC NOMURA MF AMC votes in favor of candidates for the Board of Directors that are nominated by the issuer's management when it is determined that such candidates would best serve our clients' best interests.

The size of the board should be adequate and appropriate considering the nature of the company's business and its scale.

If the company's business performance remains sluggish over a long period and little remedial effort is apparent, or if the company is found to have engaged in any antisocial activity or any activity that would harm shareholder value, LIC NOMURA MF AMC will carefully assess the qualifications of the directors who have served during the said period or at the time of such activity in voting on their reelection.

In principle, we vote for the election of outside directors, provided that we take into consideration such elements as the competence and experience of the candidates for outside director.

With respect to proposals that call for a staggering of the terms of the directors, when it is determined that such a change would harm the effectiveness of corporate governance, we would oppose such a proposal.

Because outside directors of companies that have adopted the committee system play an especially crucial role in each of the three committees - nomination, compensation, and audit - special consideration should be paid to these directors' qualifications, such as their independence. Companies have transferred the decision-making for many important matters, such as disposition of profits, from shareholders to the executive officers and the board of directors of the company. In consideration of this fact, the qualifications of a director for such office should be judged upon careful review of and thorough assessment of the board of directors.

(2) Election of Auditors

Auditors are expected to be qualified to audit the business of directors on behalf of shareholders, and are expected to function adequately for that purpose.

Where the company has engaged in certain antisocial or illegal activity in which an auditor is found responsible for any part thereof, or determined to have failed to fully perform his/her duties, we will form a negative opinion on the reelection of such an auditor.

It is desirable to ensure that the outside auditors are independent of management. It is not desirable to have the audit committee composed of outside auditors all of whom lack independence. Where a reduction in the number of auditors is proposed, there should be proper justification for such a reduction.

(3) Executive Compensation

LIC NOMURA MF AMC votes for management compensation plans that in its view, are reasonable, especially equity-based compensation plans that are aligned with the long-term interests of the company's shareholders. However, we vote against plans that are inconsistent with or inequitable compared to the company's overall financial condition, or that would substantially dilute the interests of shareholders.

When a company is discovered to have engaged in antisocial activities, we expect to see corrective measures reflected in management's compensation.

It is desirable for the company to disclose management's compensation so that shareholders can determine whether or not it is fair and reasonable.

(4) Stock Option

In principle, we vote for stock option plans when the conditions of the plan, such as eligibility and its scale, are properly set forth for the purpose of promoting the incentives of the executives and employees. However, we vote against such plans when the conditions are deemed to be improper.

(5) Capital Policy

i) Distribution policy

In deciding on the distributions to its shareholders, the company should ensure that such distributions are consistent with its long-term investment plan. While we view the acquisition of the company's own stock positively as a means to enhance the company's value, it is always necessary to determine whether this is the most appropriate distribution method for the sake of the company's long-term capital structure.

ii) Change in number of authorized shares

An increase in the number of authorized shares is required for a variety of legitimate business purposes, including financing, stock splits, corporate reorganizations, or debt for equity exchanges. LIC NOMURA MF AMC will vote for a company's proposed increase in the number of authorized shares unless it is considered a special circumstance proposal. Such proposals are assessed on a case-by-case basis.

iii) Issuance of preferred and other classes of shares

LIC NOMURA MF AMC will carefully scrutinize proposals with respect to the issuance of shares in special cases, such as to authorize the board of directors to issue preferred shares with discretion to determine such conditions as voting rights, conversion, dividend and transferability ("Blank Check" Preferred Shares). We recognize that while such classes of shares are generally issued for financing purposes, they could hinder growth in shareholder value.

(6) Corporate Actions

①Mergers, acquisitions and other corporate restructurings

LIC NOMURA MF AMC reviews all proposals for mergers, acquisitions and other forms of corporate restructuring on a case-by-case basis by evaluating the financial impact on our clients.

②Anti-takeover measures

LIC NOMURA MF AMC will not vote, in principle, for proposals that make it more difficult for a company to be acquired by another company. We believe that anti-takeover measures can depress a company's market value.

４． **Conflict of Interests**

In exercising voting rights, conflicts of interest may arise (for example, LIC NOMURA MF AMC may have a business relationship with an issuer whose securities are held in some portfolios. and over which we have proxy voting discretion).

When such a conflict of interest arises, LIC NOMURA MF AMC shall vote, in order to remain impartial in the exercising of proxy voting rights, based on recommendations made by third-party proxy voting service vendors.

With respect to shares of Nomura Holdings, Inc. and its affiliated companies that are held in client portfolios, we shall seek advice from third-party proxy voting service vendors.

DISCLOSURES OF EXERCISE OF PROXY VOTES FOR THE FINANCIAL YEAR 2014-2015

Quarter (2014-15)	Date of Meeting	Company Name	Type of Meetings (AGM/ EGM)	Proposal Management or Shareholder	Proposal Description	Management Recommendation	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason Supporting the vote decision
April 2014-June 2014	07-Apr-14	DLF LTD	Postal Ballot	Management	Appointment of Whole-time Directors		FOR	Abstain	In Accordance with our Voting Policy
				Management	Re-appointment of Whole-time Director, presently designated as Vice-Chairman				
April 2014-June 2014	09-Apr-14	ACC LTD	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Shareholder	Appointment of Directors				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Re-appointment of Directors				
April 2014-June 2014	10-Apr-14	AMBUJA CEMENTS LTD	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Shareholder	Appointment of Directors				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Appointment of Deputy Managing Director and CEO & fixing of remuneration				
				Management	Revision in the remuneration payable to Mr B L Taparia				
				Management	Re-appointment of Directors				
April 2014-June 2014	11-Apr-14	KPIT TECHNOLOGIES LIMITED	EGM	Management	Creation of ESOP/ESOS: ESOP 2014.		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	23-Apr-14	SKF INDIA LIMITED	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors & fixing of remuneration				
April 2014-June 2014	30-Apr-14	HINDUSTAN UNILEVER LTD	Postal Ballot	Management	Appointment of Executive Director Finance and IT and Chief Financial Officer		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	03-May-14	DIVI'S LABORATORIES LIMITED	Postal Ballot	Management	Re-appointment of Chief Information Officer and Vice President		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	05-May-14	SUN PHARMACEUTICAL INDUSTRIES LTD	EGM/ Court Convened Meeting	Management	Scheme of Amalgamation between Sun Pharma Global FZE and Sun Pharmaceutical Industries Limited and their respective shareholders and creditors		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	06-May-14	GUJARAT PIPAVAV PORT LIMITED	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Shareholder	Appointment of Directors				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Re-appointment of Managing Director & fixing of remuneration				
				Management	Reappointment of Directors				

April 2014-June 2014	16-May-14	TATA STEEL LIMITED	EGM/ Court Convened Meeting	Management	Scheme of Amalgamation between Tata Steel Limited and Tata Metaliks Limited and Tata Metaliks DI Pipes Limited and their respective shareholders and creditors		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	21-May-14	MINDTREE LTD	Postal Ballot	Management	Increase in Authorized Share Capital and Amendment of MoA		FOR	Abstain	In Accordance with our Voting Policy
				Management	Issue of Bonus Shares				
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
April 2014-June 2014	21-May-14	PVR LIMITED	Postal Ballot	Management	Approval for payment of remuneration to the Independent Directors of the Company which shall not exceed one percentage of the Net profits of the Company from FY & in each Financial years thereafter		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	04-Jun-14	ZEE ENTERTAINMENT ENTERPRISES LTD	Court Convened Meeting	Management	Scheme of Arrangement between Deligent Corporation Limited and Zee Entertainment Enterprises Limited and their respective shareholders and creditors		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	04-Jun-14	TATA GLOBAL BEVERAGES LIMITED	Court Convened Meeting	Management	Scheme of Amalgamation of Mount Everest Mineral Water Limited with Tata Global Beverages Limited		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	05-Jun-14	BOSCH LTD	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Appointment of Whole-time Director & fixing of remuneration				
				Shareholder	Appointment of Director				
				Management	Appointment of Independent Directors				
				Management	Re-appointment of Director				
April 2014-June 2014	06-Jun-14	DCB BANK LIMITED	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Appointment of Auditors & fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Amendment of AoA				
				Management	Issue of Securities				
April 2014-June 2014	07-Jun-14	PVR LIMITED	Postal Ballot	Management	Increase in Borrowing Limits		FOR	Abstain	In Accordance with our Voting Policy
				Management	Creation of Mortgage/Charges				
				Management	Issue of Non Convertible Debenture through Private Placement				
April 2014-June 2014	09-Jun-14	TATA GLOBAL BEVERAGES LIMITED	Postal Ballot	Management	Scheme of Amalgamation of Mount Everest Mineral Water Limited with Tata Global Beverages Limited		FOR	Abstain	In Accordance with our Voting Policy

April 2014-June 2014	12-Jun-14	ZEE ENTERTAINMENT ENTERPRISES LTD	Postal Ballot	Management	Scheme of Arrangement between Deligent Corporation Limited and Zee Entertainment Enterprises Limited and their respective shareholders and creditors		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	14-Jun-14	INFOSYS LTD	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Appointment of Auditors & fixing of remuneration				
				Shareholder	Appointment of Whole-time Director fixing of remuneration				
				Management	Reappointment of Directors				
				Management	Retirement of Director				
				Management	Sale /Lease of Products Platforms and Solutions (PPS) Business and Undertaking to Edgeverve Systems Limited				
				Shareholder	Appointment of Independent Directors				
April 2014-June 2014	14-Jun-14	POWER FINANCE CORPORATION LTD	Postal Ballot	Management	Raising of Resources through Private Placement of Non Convertible Debentures		FOR	Abstain	In Accordance with our Voting Policy
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
April 2014-June 2014	16-Jun-14	UNITED SPIRITS LIMITED	EGM/ Court Convened Meeting	Management	Scheme of Arrangement between the United Spirits Limited and Enrica Enterprises Private Limited		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	18-Jun-14	RELIANCE INDUSTRIES LTD.	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Appointment of Auditors & fixing of remuneration				
				Shareholder	Appointment of Directors				
				Management	Reappointment of Managing Director				
				Management	Reappointment of Executive Director & fixing of remuneration				
				Management	Payment of Commission to Non Executive Directors				
				Management	Payment of remuneration to Executive Directors				
				Management	Appointment of Cost Auditors & fixing of remuneration				
				Management	Issue of Secured/Unsecured Redeemable Non-Convertible Debentures on Private Placement				
				Management	Amendment of AoA				
				Management	Re-appointment of Directors				
April 2014-June 2014	19-Jun-14	ORIENTAL BANK OF COMMERCE	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Issue of Equity Shares to QIBs				
April 2014-June 2014	20-Jun-14	TECH MAHINDRA LIMITED	EGM/ Court Convened Meeting	Management	Approval of the Scheme of Amalgamation and Arrangement of Mahindra Engineering Services Limited with the Company		FOR	Abstain	In Accordance with our Voting Policy
				Management	Reduction of the Securities Premium Account				

April 2014-June 2014	24-Jun-14	HINDUSTAN ZINC LTD	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Extension in the tenure of Chief Executive Officer and Whole-time Director & fixing of remuneration				
				Management	Appointment of Cost Auditors & fixing of remuneration				
April 2014-June 2014	24-Jun-14	TECH MAHINDRA LIMITED	Postal Ballot	Management	Approval of the Scheme of Amalgamation and Arrangement of Mahindra Engineering Services Limited with the Company		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	25-Jun-14	BANK OF BARODA	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
April 2014-June 2014	25-Jun-14	HDFC BANK LIMITED	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors & fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Issue of Securities				
				Management	Increase in FII Holding Limit				
April 2014-June 2014	25-Jun-14	STATE BANK OF INDIA	EGM	Management	Approval for the issuance & allotment of equity shares to the employees under Employees stock Purchase scheme		FOR	Abstain	In Accordance with our Voting Policy
April 2014-June 2014	26-Jun-14	ASIAN PAINTS LIMITED	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Retirement of Director				
				Shareholder	Appointment of Directors & Independent Directors				
				Management	Reappointment of Managing Director and CEO & fixing of remuneration				
				Management	Payment of Commission to Non Executive Directors				
				Management	Appointment of Cost Auditors & fixing of remuneration				
April 2014-June 2014	27-Jun-14	AXIS BANK LTD	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Shareholder	Appointment of Directors				
				Management	Declaration of Dividend				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Revision in the payment of remuneration of Managing Director and CEO				

April 2014-June 2014	27-Jun-14	AXIS BANK LTD	AGM	Management	Revision in the payment of remuneration of Executive Director and Head (Corporate Banking) & (Corporate Centre)		FOR	Abstain	In Accordance with our Voting Policy
				Management	Amendment of ESOP/ESOS				
				Management	Increase in Borrowing Limits				
				Management	Issue of Debt Instruments in Domestic and/or Overseas Market				
				Management	Sub Division of Equity Shares				
				Management	Amendment of MoA: Clause V & Amendment of AoA: Article A (xi)				
				Management	Re-appointment of Directors				
April 2014-June 2014	27-Jun-14	INDUSIND BANK LIMITED.	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Appointment of Independent Directors				
April 2014-June 2014	27-Jun-14	TATA CONSULTANCY SERVICES LTD	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend on Equity Shares & on Redeemable Preference Shares				
				Management	Reappointment of Director				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Appointment of Independent Directors				
				Management	Payment of Commission to Non Whole-time Directors				
				Management	Appointment of Branch Auditors				
April 2014-June 2014	27-Jun-14	TATA MOTORS LTD	Postal Ballot	Management	Payment of Minimum remuneration to Executive Directors and Ratification of the Excess remuneration		FOR	Abstain	In Accordance with our Voting Policy
				Management	Approval and Ratification of the Excess remuneration of Managing Director				
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	Issue of Non-Convertible Debentures on private placement basis				
April 2014-June 2014	30-Jun-14	HINDUSTAN UNILEVER LTD	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Appointment of Independent Directors				
April 2014-June 2014	30-Jun-14	PUNJAB NATIONAL BANK	AGM	Management	Adoption of Accounts		FOR	Abstain	In Accordance with our Voting Policy

April 2014-June 2014	30-Jun-14	ICICI BANK LIMITED	AGM	Management	Adoption of Accounts		FOR	Abstain	in Accordance with our Voting Policy
				Management	Declaration of Dividend on Preference Shares & on Equity Shares				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors & fixing of remuneration				
				Shareholder	Appointment of Independent Director				
				Management	Amendment of AoA: Article 56(d).				
				Management	Increase in Borrowing Limits				
				Management	Issue of Debt Securities				
				Management	Appointment of Brach Auditors and fixing of remuneration				
				Management	Reappointment of Executive Director and fixing of remuneration				
July 2014 to Sep 2014	02-Jul-14	UNITED SPIRITS LIMITED	Postal Ballot	Management	Sale and transfer of the entire issued share capital of Whyte and Mackay Group Limited		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	03-Jul-14	STATE BANK OF INDIA	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	05-Jul-14	Jindal Steel And Power Limited	Postal Ballot	Management	Increasing the borrowing power of the Company		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Creation of security on the properties of the company in favour of the lenders				
				Management	Issuance of NCDs on private placement basis				
				Management	Giving of loans/guarantees, providing of securities & making of investment in securities				
				Management	Appointment of Directors				
				Management	Appointment of Wholetime Director				
July 2014 to Sep 2014	10-Jul-14	BANK OF INDIA	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Issue of Securities				
July 2014 to Sep 2014	10-Jul-14	IDEA CELLULAR LIMITED	EGM	Management	Preferential Issue of Equity Shares to Axiata Investments (India) Limited		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	11-Jul-14	LARSEN & TOUBRO LIMITED	Postal Ballot	Management	Creation of Mortgage/Charges		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Issue of Equity Shares through Qualified institutional Placement(QIP)				
				Management	Raise Funds Through Private Placement of Non-Convertible Debentures				
				Management	Amendment of AoA				

July 2014 to Sep 2014	11-Jul-14	SESA STERLITE LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of final dividend and to confirm the interim dividend				
				Management	Appointment of directors who retires by rotation and being eligible for reappointment				
				Management	Appointment of Auditors				
				Management/ Shareholder	Appoint & Re-appoint as Whole- Time Director, designated as Chief Executive Officer (CEO)				
				Shareholder	Appointment of Whole-Time Director				
				Shareholder	Appoint as Whole-Time Director, designated as Chief Financial Officer (CFO)				
				Management	To consider payment of commission to the Independent Non Executive Director				
				Management	To approve the appointment & remuneration of the Cost Auditor				
July 2014 to Sep 2014	12-Jul-14	P I INDUSTRIES LTD	Postal Ballot	Management	Amendment of MoA: Object Clause		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Scheme of Amalgamation of Preteek Finance and Investment Company Limited with PI Industries Limited				
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	Creation of ESOP/ESOS				
July 2014 to Sep 2014	15-Jul-14	POWER GRID CORPORATION OF INDIA LTD.	Postal Ballot	Management	Issue of Secured / Unsecured Non-Convertible Bonds Under Private Placement of Bonds with Green Shoe Option		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Provide Security/ Guarantee to Project SPVs acquired by POWERGRID				
				Management	To render all inputs and services as may be required to the Project SPVs acquired by POWERGRID				
July 2014 to Sep 2014	16-Jul-14	COAL INDIA LTD	Postal Ballot	Management	Amendment of MoA: Main Object Clause		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	16-Jul-14	KOTAK MAHINDRA BANK LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Reappointment of Director				
				Management	Declaration of Dividend				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Reappointment of Executive Vice Chairman and Managing Director and fixing of remuneration				
				Management	Reappointment of Joint Managing Director and fixing of remuneration				
				Management	Increase in Borrowing Limits				
				Management	Increase in FII Holding Limits				

July 2014 to Sep 2014	17-Jul-14	BAJAJ AUTO LTD (ERSTWHILE BAJAJ HOLDINGS & INV LT)	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Shareholder	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of independent directors				
July 2014 to Sep 2014	17-Jul-14	HOUSING DEVELOPMENT FINANCE CORPN LTD.	Postal Ballot	Management	Creation of Mortgage/Charges		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	18-Jul-14	INFO EDGE INDIA LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Re-appointment of Director				
				Management	Appointment of Auditors				
				Management	Appointment of Branch Auditors				
				Shareholder	Appointment of Independent Directors				
July 2014 to Sep 2014	18-Jul-14	MINDTREE LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of payment of Interim Dividend and Declaration of Final Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of Executive Directors and fixing of remuneration				
				Management	Reappointment of CEO and Managing Director and fixing of remuneration				
				Management	Alter the term of Office of Independent Director				
				Shareholder	Appointment of Independent Directors and fixing of remuneration				
				Management	Payment of remuneration to Non Executive Directors				
July 2014 to Sep 2014	18-Jul-14	ZEE ENTERTAINMENT ENTERPRISES LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirm the pro-rata Dividend paid on the Preference Shares				
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder / Management	Appointment of Independent Directors				
				Shareholder	Appointment of Director				
				Management	Appointment of Executive Vice Chairman and fixing of remuneration				

July 2014 to Sep 2014	21-Jul-14	HOUSING DEVELOPMENT FINANCE CORPN LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of Branch Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Approval for revision in the salary range of the Managing Directors and the Whole-time Directors				
				Management	Re-appointment of Managing Director				
				Management	Re-appointment of Whole-time Director				
				Management	Payment of Commission to the Non-executive Directors				
				Management	Increase in Borrowing Limits				
				Management	Issue Redeemable Non-Convertible Debentures on a Private Placement Basis				
				Management	Creation of ESOS/ESOP: Employee Stock Option Scheme				
July 2014 to Sep 2014	22-Jul-14	DABUR INDIA LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Payment of Interim Dividend and Declaration of Final Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Reappointment of Non-Executive Independent Directors				
				Management	Appointment of Whole Time Director in Dabur International Limited a wholly owned subsidiary				
				Management	Issue of Securities				
				Management	Increase in Borrowing Limits				
				Management	Approval to Charge Fees for Delivery of Documents				
July 2014 to Sep 2014	22-Jul-14	THERMAX LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Payment of Remuneration to Non Executive Directors				
				Management	Appointment of Independent Directors				
				Management	Appointment of Cost Auditors and fixing of remuneration				
				Management	Retirement of Director				

July 2014 to Sep 2014	23-Jul-14	CAIRN INDIA LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Interim Dividend and Declaration of Final Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Shareholder	Appointment of Director				
				Management	Ratification of remuneration payable to Cost Accountants				
July 2014 to Sep 2014	23-Jul-14	WIPRO LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Payment of Interim Dividend and Declaration of Final Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Amendment of AoA				
				Management	Payment of Remuneration to Non Executive Directors				
				Management	Amendment of ESOS/ESOP: Wipro Employee Restricted Stock Unit Plan and WERT ESPS				
July 2014 to Sep 2014	24-Jul-14	D.B.CORP LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of Deputy Managing Director and fixing of remuneration				
				Management	Reappointment of Independent Directors				
				Management	Increase in Borrowing Limits				
				Management	Amendment of AoA				
July 2014 to Sep 2014	24-Jul-14	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Revision in the Remuneration payable to Managing Director				
July 2014 to Sep 2014	24-Jul-14	RELIANCE COMMUNICATIONS LIMITED	EGM	Management	Preferential Issue of Equity Shares / Warrants		FOR	ABSTAIN	In Accordance with our Voting Policy

July 2014 to Sep 2014	25-Jul-14	BIOCON LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of CEO and Joint Managing Director and fixing of remuneration				
				Management	Appointment of Independent Directors				
				Management	Payment of remuneration to Cost Accountants				
				Management	Increase in Borrowing Limits and Creation of Mortgage/ Charges				
July 2014 to Sep 2014	25-Jul-14	COLGATE PALMOLIVE INDIA LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Reappointment of director				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of Cost Accountants and fixing of remuneration				
				Shareholder	Appointment of Non-executive Independent Directors				
July 2014 to Sep 2014	25-Jul-14	KPIT TECHNOLOGIES LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder/ Management	Appointment of Independent Directors				
				Management	Payment of Commission to Non Executive Directors				
				Management	Appointment of Whole-time Directors				
				Management	Appointment of CEO and Managing Director				
				Management	Approval for Related Party Transactions with Eurofinance Training Pvt Ltd				
				Management	Amendment of AoA: Article 113.				
				Management	Increase in FII Holding Limits				
July 2014 to Sep 2014	26-Jul-14	PERSISTENT SYSTEMS LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Interim Dividend and Declaration of Final Dividend				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of Joint Statutory Auditors				
				Management	Amendment of AoA				
				Management	Creation of ESOS/ESOP: Persistent Employee Stock Option Scheme				

July 2014 to Sep 2014	26-Jul-14	PERSISTENT SYSTEMS LIMITED	AGM	Management	Extension of Persistent Employee Stock Option Scheme to Subsidiaries		FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	Appointment of Independent Directors				
				Shareholder	Appointment of Director				
				Management	Approval of Related Party Transactions				
				Management	Increase in Borrowing Limits				
				Management	Retirement of Director				
July 2014 to Sep 2014	26-Jul-14	PETRONET LNG LIMITED	Postal Ballot	Management	Creation of Mortgage/Charges		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Increase in Borrowing Limits				
				Management	Issue of NCDs				
July 2014 to Sep 2014	28-Jul-14	THE RAMCO CEMENTS LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividends				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Amendment of AoA: Article 119A.				
				Shareholder	Appointment of Director				
				Shareholder	Appointment of Independent Directors				
				Management	Increase in Borrowing Limits				
				Management	Register of Members and other Registers to be maintained at the Companys Corporate Office at Auras Corporate Centre				
July 2014 to Sep 2014	29-Jul-14	IDFC LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Increase in Borrowing Limits				
				Management	Issue Non-Convertible Securities under Private Placement				
				Management	Issue Securities				
				Management	Amendment of MoA: Object Clause				
July 2014 to Sep 2014	30-Jul-14	INFOSYS LIMITED	EGM	Shareholder	Appointment of Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	Appointment of Independent Directors				
July 2014 to Sep 2014	30-Jul-14	ITC LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Amendment of AoA: Article 79.				
				Management	Variation in the terms of remuneration payable to the Whole time Directors				

July 2014 to Sep 2014	30-Jul-14	ITC LTD.	AGM	Management	Reappointment of Whole time Directors and fixing of remuneration		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Appointment of Independent Director				
				Management	Appointment of Directors				
				Management	Amendment of AoA: Article 10.				
July 2014 to Sep 2014	30-Jul-14	LUPIN LIMITED.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of payment of interim dividend and Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Ratification of the remuneration payable to Cost Auditor				
				Management	Creation of Charges/Mortgage				
July 2014 to Sep 2014	30-Jul-14	SOLAR INDUSTRIES INDIA LIMITED	Postal Ballot	Management	Amendment of MoA: Main Object Clause		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	Related Party Transactions				
July 2014 to Sep 2014	30-Jul-14	TATA STEEL LIMITED	Postal Ballot	Management	Increase in Borrowing Limits		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Creation of Mortgage/Charges				
				Management	Issue of Securities				
July 2014 to Sep 2014	30-Jul-14	Jindal Steel and Power Limited	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management / Shareholder	Appointment of Director, who retires by rotation and being eligible for re-appointment				
				Management	Appointment of Auditors and fixing of remuneration				
				shareholder	Appointment of Independent Directors				
				Management	Payment of Commission to the Independent Directors of the Company				
				Management	Revision in remuneration of Managing Director & Group CEO of the Company				
				Management	Revision in remuneration of Group CFO & Director of the Company				
				Management	Revision in remuneration of Wholetime Director of the Company				
				Management	Appointment of Cost Auditors				
				Management	Approval for revision in the share in profit payable to Whole-time Director				
				Management	Approval & Adoption of new Articles of Association, in substitution of the existing Articles of Association				

July 2014 to Sep 2014	31-Jul-14	DR.REDDY'S LABORATORIES LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividends				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Appointment of Co-Chairman Managing Director and Chief Executive Officer				
				Management	Revision in the terms of appointment of Chairman				
				Management	Payment of remuneration to Cost Auditors				
				Management	Approval for Related Party Transactions				
July 2014 to Sep 2014	31-Jul-14	TATA MOTORS LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of Independent Directors				
				Management	Payment of remuneration to Cost Accountants				
				Management	Invitation and Acceptance of Fixed Deposits from the Members and Public				
July 2014 to Sep 2014	31-Jul-14	IPCA LABORATORIES LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Appointment of Directors, who retires by rotation & being eligible for re-appointment				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Approval for Re-appointment of & remuneration payable to Joint Managing Director				
				Management	Appointment of Independent Director				
				Management	Accorded to the Board of Director, for borrowing any sum or sum of money				
				Management	Issuance of equity shares or other securities convertible into equity shares as on the date(s) of the grant of option(s) under Ipca Laboratories Employees Stock Option Scheme - 2014 (ESOS).				
				Management	Appointment of Cost Auditors				
July 2014 to Sep 2014	01-Aug-14	CUMMINS INDIA LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Directors				

July 2014 to Sep 2014	01-Aug-14	CUMMINS INDIA LTD.	AGM	Shareholder	Appointment of Independent Directors	FOR	ABSTAIN	In Accordance with our Voting Policy	
				Management	Appointment of Advisor and fixing of remuneration				
				Management	Approval for Related Party Transactions				
				Management	Let out or give on Rent/ Lease				
				Management	Payment of remuneration to Non Executive Director				
July 2014 to Sep 2014	01-Aug-14	TECH MAHINDRA LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Payment of Commission to Non executive Directors				
				Management	Creation of ESOP/ESOS: Employee Stock Option Plan 2014.				
				Management	Extension of ESOP/ESOS: Employee Stock Option Plan 2014.				
				Management	Approval for Related Party Transactions with Tech Mahindra (Americas) Inc USA				
July 2014 to Sep 2014	02-Aug-14	BOSCH LTD	Postal Ballot	Management	Amendment of MoA: Objects Clause III (5).		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	04-Aug-14	BATA INDIA LTD	EGM	Management/ Shareholder	Appointment of Independent Directors		FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	Appointment of Director				
				Management	Appointment of Managing Director Retail and fixing of remuneration				
				Management	Revision in the payment of remuneration to Managing Director(s) and Whole time Director(s)				
				Management	Payment of remuneration to Cost Auditors				
				Management	Creation of Mortgage/Charges				
				Management	Increase in Borrowing Limits				
				Management	Approval to keep Register of Members and Copies of Annual Return at a place other than the Registered office				
July 2014 to Sep 2014	04-Aug-14	BHARTI INFRATEL LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Management/ Shareholder	Appointment of Directors				
				Management	Ratification of remuneration paid to Cost Auditors				

				Management	Amendment of ESOP/ESOS: Stock Option Plan 2008.				
				Management	Amendment of vesting schedule under ESOP 2008.				
July 2014 to Sep 2014	04-Aug-14	TATA COMMUNICATIONS LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Director				
				Management	Appointment of Independent Directors				
				Management	Payment of remuneration to Cost Auditors				
July 2014 to Sep 2014	05-Aug-14	CROMPTON GREAVES LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Dividend				
				Management	Declaration of Dividend				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Retirement of director				
				Management	Appointment of Cost Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	Creation of Mortgage/Charges				
				Management	Amendment of AoA				
July 2014 to Sep 2014	05-Aug-14	HERO MOTOCORP LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Appointment of Directors, who retires by rotation & being eligible for re-appointment				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Management	To modify the terms of appointment of Chairman & Whole time Director				
				Management	To modify the terms of remuneration by way of commission to Non Executive and Independent Directors				
				Management	To approve the remuneration of the Cost Auditors				
July 2014 to Sep 2014	06-Aug-14	ULTRA TECH CEMENT LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of director				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of Branch Auditors and fixing of remuneration				
				Management	Appointment of Cost Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				

July 2014 to Sep 2014	08-Aug-14	MAHINDRA & MAHINDRA LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Shareholder	Appointment of Directors				
				Management	Appointment of Executive Director and President – Automotive and fixing of remuneration				
				Management	Appointment of Cost Auditors and fixing of remuneration				
				Management	Creation of ESOP/ESOS: Mahindra and Mahindra Employees Stock Option Trust (the Trust)				
				Management	Acceptance of Deposits				
				Management	Increase in Borrowing Limits				
July 2014 to Sep 2014	09-Aug-14	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend on Preference Shares				
				Management	Declaration of Dividend on Equity Shares				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Shareholder	Appointment of Directors				
				Management	Appointment & Reappointment of Whole Time Director				
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	Issue of Securities				
				Management	Issue of NCDs				
				Management	Amendment of AoA				
July 2014 to Sep 2014	09-Aug-14	VINATI ORGANICS LTD	AGM	Management	Adoption of accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of Independent Directors				
July 2014 to Sep 2014	12-Aug-14	ENTERTAINMENT NETWORK (INDIA) LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Ratification of remuneration payable to Cost Auditors				
				Management	Re-designation of Managing Director and CEO				
				Shareholder	Appointment of Independent Directors				

July 2014 to Sep 2014	13-Aug-14	THE TATA POWER COMPANY LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Director				
				Management	Appointment of Executive Director				
				Management	Appointment of Independent Directors				
				Management	Revision in payment of remuneration to CEO and Managing Director				
				Management	Issue of NCDs				
				Management	Increase in Borrowing Limits				
				Management	Creation of Charges/Mortgage				
				Management	Appointment of Branch Auditors and fixing of remuneration				
				Management	Payment of remuneration to Cost Accountants				
				Management	Increase in limits of investments in other bodies corporate				
July 2014 to Sep 2014	14-Aug-14	HINDALCO INDUSTRIES LTD	EGM	Management	Increase in the Authorized Share Capital and Amendment of MoA & AoA		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Amendment of MoA: Capital Clause				
				Management	Issue of Securities				
July 2014 to Sep 2014	14-Aug-14	TATA STEEL LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Director				
				Management	Appointment of Managing Director				
				Management	Appointment of Independent Directors				
				Management	Ratification of Remuneration payable to Cost Auditor				
July 2014 to Sep 2014	19-Aug-14	INFO EDGE INDIA LIMITED	EGM	Management	Issue of Securities		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Increase in FII Holding Limits				
				Management	Increase in the Authorized Share Capital				
				Management	Amendment of MoA				
July 2014 to Sep 2014	22-Aug-14	LARSEN & TOUBRO LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Independent Directors shall not be liable to retire by rotation				
				Management	Retirement of Directors				
				Management	Reappointment of Directors				
				Management	Appointment of Independent Directors				
				Management	Appointment of Auditors and fixing of remuneration				

July 2014 to Sep 2014	22-Aug-14	SUN PHARMACEUTICAL INDUSTRIES LTD	Court Convened Meeting/ EGM	Management	Scheme of Arrangement between Ranbaxy Laboratories Limited and Sun Pharmaceutical Industries Limited		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	23-Aug-14	CITY UNION BANK LIMITED.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Appointment of Branch Auditors				
				Management	Reappointment of Non -Executive (Part-time) Chairman				
				Management	Reappointment of MD and CEO				
				Management	Appointment of Non Independent Non Executive Director				
				Management	Appointment of Independent Non Executive Directors				
				Management	Amendment of AoA: Article 4.				
July 2014 to Sep 2014	25-Aug-14	DIVI'S LABORATORIES LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Directors				
				Shareholder	Appointment of Small Shareholder Director				
				Management	Reappointment of Chairman and Managing Director				
				Management	Reappointment of Executive Director				
				Management	Amendment of AoA				
July 2014 to Sep 2014	27-Aug-14	NTPC LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Payment of Interim Dividend and Declaration of final Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Directors (Projects) & (finance)				
				Shareholder	Appointment of Director				
				Management	Issue of Securities				
				Management	Appointment of Cost Auditors				
July 2014 to Sep 2014	28-Aug-14	ENGINEERS INDIA LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Directors				
				Management	Appointment of Auditors and fixing of remuneration				

July 2014 to Sep 2014	29-Aug-14	DLF LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Appointment of Directors, who retires by rotation & being eligible for re-appointment				
				Shareholder	Appointment of Directors				
				Shareholder	Appointment of Independent Directors				
				Management	Non-executive directors of the company, appointed as Independent directors				
				Management	Appointment of Auditors and fixing of remuneration				
				Management	Amendment of AoA: by inserting following new Article 2A after Article 2.				
July 2014 to Sep 2014	01-Sep-14	BHARTI AIRTEL LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Director and independent director				
				Management	Payment of remuneration to Cost Auditors				
July 2014 to Sep 2014	01-Sep-14	NTPC LIMITED	Postal Ballot	Management	Increase in Borrowing Limits		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Creation of Mortgage/Charges				
July 2014 to Sep 2014	03-Sep-14	CIPLA LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of remuneration				
				Shareholder	Appointment of Independent Director				
				Management	Revision in payment of remuneration to Managing Director and Global Chief Executive Officer				
				Shareholder	Appointment of Director				
				Management	Appointment of Executive Director and Global Chief Financial Officer				
				Management	Payment of remuneration to Cost Auditors				
July 2014 to Sep 2014	03-Sep-14	CONTAINER CORPORATION OF INDIA LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Payment of Interim Dividend and Declaration of Final Dividend				
				Management	Reappointment of Director				
				Management	Fixing of remuneration to Auditors				
				Management	Appointment of Director				

July 2014 to Sep 2014	03-Sep-14	JUBILANT FOODWORKS LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Independent Director				
July 2014 to Sep 2014	04-Sep-14	BHARAT FORGE LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Payment of Interim Dividend and Declaration of Final Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Independent Director				
				Management	Re-appointment of Executive Director				
				Management	Creation of Mortgage/Charges				
				Management	Increase in Borrowing Limits				
				Management	Payment of commission to Non Whole time Directors				
				Management	Payment of remuneration of the Cost Auditors				
				Management	Related party Transactions with Kalyani Carpenter Special Steels Limited				
				Management	Related party Transactions with Kalyani Steels Limited				
				Management	Related party Transactions with Bharat Forge International Limited				
July 2014 to Sep 2014	04-Sep-14	BHARAT PETROLEUM CORPORATION LTD.	Postal Ballot	Management	Increase in Borrowing Limits		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Issue of NCDs				
July 2014 to Sep 2014	04-Sep-14	JK LAKSHMI CEMENT LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Management	Payment of remuneration to Cost Auditors				
				Shareholder	Appointment of Independent Director				
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	Acceptance of Deposits from Public and Members				
July 2014 to Sep 2014	04-Sep-14	MARUTI SUZUKI INDIA LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Director				
				Management	Appointment of Director (Production)				

				Management	Revision in payment of remuneration to Joint Managing Director				
				Management	Revision in payment of remuneration to Managing Director and Chief Executive Officer				
				Management	Revision in payment of remuneration to Director and Managing Executive Officer (Supply Chain)				
				Management	Payment of commission to non-executive directors				
				Shareholder	Appointment of Independent Director				
July 2014 to Sep 2014	04-Sep-14	SOLAR INDUSTRIES INDIA LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Management	Re-appointment of Executive Director				
				Management	Appointment of Independent Director				
				Management	Payment of remuneration to Cost Auditors				
July 2014 to Sep 2014	05-Sep-14	DLF Limited	Postal Ballot	Management	Borrowing Powers of the Board		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Creation of Charge/Mortgage on the Assets				
				Management	Authority to the Board of Directors to grant loan(s)/give guarantee(s) or security(ies) and make investment in securities				
				Management	To offer or invite for subscription of Nonconvertible Debentures including other debt securities on private placement basis				
July 2014 to Sep 2014	05-Sep-14	ULTRA TECH CEMENT LIMITED	Postal Ballot	Management	Amendment of AoA		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	Issue of NCDs				
				Management	Payment of commission to Non-Executive Directors				
July 2014 to Sep 2014	06-Sep-14	GRASIM INDUSTRIES LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Management	Appointment of Branch Auditors				
				Shareholder	Appointment of Independent Director				
				Management	Reappointment of Whole Time Director and CFO				
				Management	Appointment of Cost Auditors				

July 2014 to Sep 2014	06-Sep-14	GRASIM INDUSTRIES LTD	AGM	Management	Increase in Borrowing Limits		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Creation of Mortgage/Charges				
				Management	Amendment of AoA				
July 2014 to Sep 2014	09-Sep-14	ITC LTD.	Postal Ballot	Management	Appointment of Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	09-Sep-14	Ambuja Cements Limited	Postal Ballot	Management	Alterations to the Objects Clause of Memmorandum of Associations of the company		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	10-Sep-14	ACC LIMITED	EGM	Shareholder	Appointment of Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Appointment of CEO and Managing Director				
July 2014 to Sep 2014	10-Sep-14	COAL INDIA LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of payment of Interim Dividend				
				Management	Reappointment of Director				
				Shareholder	Appointment of Independent Director				
				Management	Appointment of Cost Auditors				
				Management	Amendment of AoA				
July 2014 to Sep 2014	10-Sep-14	P I INDUSTRIES LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of payment of Interim Dividend and Declaration of Dividend				
				Management	Reappointment of director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Independent Director				
				Management	Payment of Commission to Non Executive Directors				
				Management	Appointment of Cost Auditors				
July 2014 to Sep 2014	11-Sep-14	Ambuja Cements Limited	EGM	Management	Appointment of Managing Director & CEO		FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	Appointment of Independent Directors				
				Management	increase in the remuneration in the form of Advisory Service fee of Non-Executable Director				
July 2014 to Sep 2014	13-Sep-14	MANGALORE REFINERY & PETROCHEMICALS LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Reappointment of Director				
				Management	Fixing of remuneration of Auditors				
				Shareholder	Appointment of Director				
				Management	Increase in the Authorised Share Capital and Amendment of MoA				
				Management	Amendment of AoA: Article 4.				
July 2014 to Sep 2014	15-Sep-14	PERSISTENT SYSTEMS LIMITED	Postal Ballot	Management	Increase in FII Holding Limits		FOR	ABSTAIN	In Accordance with our Voting Policy

July 2014 to Sep 2014	15-Sep-14	RELIANCE COMMUNICATIONS LIMITED	Postal Ballot	Shareholder	Appointment of Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Issue of NCDs				
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	Payment of remuneration to Cost Auditors				
July 2014 to Sep 2014	17-Sep-14	KOTAK MAHINDRA BANK LTD	Postal Ballot	Management	Issue of NCDs		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	17-Sep-14	Gail (India) Limited	AGM	Management	Adoption of Acounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of dividends				
				Management	Re-appointment of Director, liable to retire by rotation				
				Management	Appointment of Auditors & fixing of remuneration				
				Management	Accorded by the Board of Directors, to enter into Framework aggrement from the date of approval by the Ministry of Corporate Affairs situated at Ratnagiri				
				Management	Accorded for the remuneration to be paid to the Whole time directors				
				Management	Appointment of Cost Auditors and fixing of remuneration				
				Management	Approval for borrowing through secured / unsecured in one or more tranches or private placement basis				
July 2014 to Sep 2014	18-Sep-14	BHARAT PETROLEUM CORPORATION LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Fixing of remuneration of Auditors				
				Shareholder	Appointment of Director				
				Shareholder	Appointment of Director Finance				
				Management	Appointment of Independent Director				
				Management	Payment of remuneration to Cost Auditors				
July 2014 to Sep 2014	18-Sep-14	KAVERI SEED COMPANY LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Independent Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Independent Director				
				Management	Revision in terms of Appointment of Whole time Director				
				Management	Revision in payment of remuneration to Managing Director				

July 2014 to Sep 2014	18-Sep-14	KAVERI SEED COMPANY LIMITED	AGM	Management	Revision in payment of remuneration to Whole time Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	Approval for Related Party Transactions with Aditya Agritech Private Limited				
				Management	Approval for Related Party Transactions with M/s Genome Agritech Private Limited				
				Management	Approval for Related Party Transactions with Promoters/ Directors				
July 2014 to Sep 2014	18-Sep-14	PETRONET LNG LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Director				
				Shareholder	Appointment of Independent Director				
				Management	Payment of remuneration to Cost Auditors				
				Management	Amendment of AoA : Article 104.				
July 2014 to Sep 2014	18-Sep-14	POWER GRID CORPORATION OF INDIA LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Payment of Interim Dividend and Declaration of Final Dividend				
				Management	Reappointment of Director				
				Management	Fixing of remuneration of Auditors				
				Shareholder	Appointment of Director				
				Management	Payment of remuneration to Cost Auditors				
				Management	Issue of Securities				
July 2014 to Sep 2014	18-Sep-14	HERO MOTOCORP LTD	Postal Ballot	Management	Increase in Shareholding limits for Foreign Institutional Investors (FIIs)		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Approval of Employee incentive Scheme				
July 2014 to Sep 2014	19-Sep-14	BHARAT HEAVY ELECTRICALS LIMITED.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Fixing of remuneration of Auditors				
				Management	Payment of remuneration to Cost Auditors				
				Shareholder	Appointment of Director				
				Shareholder	Appointment of Independent Director				
July 2014 to Sep 2014	19-Sep-14	OIL AND NATURAL GAS CORPORATION LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Interim Dividend and Declaration of Final Dividend				

July 2014 to Sep 2014	19-Sep-14	OIL AND NATURAL GAS CORPORATION LTD	AGM	Management	Reappointment of Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Fixing of remuneration of Auditors				
				Shareholder	Appointment of Director				
				Management	Payment of remuneration to Cost Auditors				
July 2014 to Sep 2014	22-Sep-14	JYOTI STRUCTURES LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Director				
				Management	Appointment of Independent Director				
				Management	Issue of Equity Shares				
				Management	Issue of NCDs				
				Management	Appointment of Branch Auditors				
				Management	Payment of remuneration to Cost Auditors				
July 2014 to Sep 2014	24-Sep-14	JYOTI STRUCTURES LTD.	Postal Ballot	Management	Approval for Restructuring Scheme		FOR	ABSTAIN	In Accordance with our Voting Policy
July 2014 to Sep 2014	24-Sep-14	HINDALCO INDUSTRIES LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Independent Director				
				Management	Payment of remuneration to Cost Auditors				
				Management	Amendment of AoA				
				Management	Revision in terms of re-appointment of Managing Director				
				Management	Revision in terms of appointment of the Whole time Director				
				Management	Payment of Commission to Non Executive Directors				
				Management	Issue of NCDs				
				Management	Approval for Related Party Transactions with Birla Nifty Pty Ltd and Birla Mt Gordon Pty Ltd				
				Management	Approval for Related Party Transactions with Utkal Alumina International Limited				
				Management	Approval for Related Party Transactions with Utkal Alumina International Limited				
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
July 2014 to Sep 2014	24-Sep-14	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				

July 2014 to Sep 2014	24-Sep-14	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED	AGM	Management	Appointment of Auditors and fixing of their remuneration		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Appointment of Non- Executive Independent Director				
				Management	Payment of Remuneration to Cost Auditor				
				Management/ Shareholder	Appointment of Non-Executive Director				
July 2014 to Sep 2014	25-Sep-14	GUJARAT MINERAL DEVELOPMENT COPRORATION LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Fixing of Remuneration of Auditors				
				Management	Appointment Director and Chairman				
				Management	Appointment of Independent Director				
				Management	Approval of Remuneration of Cost Auditors				
July 2014 to Sep 2014	25-Sep-14	PIDILITE INDUSTRIES LTD.	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Management	Reappointment of Director (Factories Operations)				
				Shareholder	Appointment of Independent Director				
				Management	Issue of Equity Shares				
July 2014 to Sep 2014	25-Sep-14	PRATIBHA INDUSTRIES LIMITED	Postal Ballot	Management	Reappointment of Managing Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Reappointment of Chairperson				
				Management	Payment of remuneration to Non Executive Directors				
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	To Make Investments/Give Loans/Provide Security				
				Management	Issue of Securities through Qualified Institutions Placement (QIP)				
				Management	To accept Fixed Deposit from Members and Public				
				Management	Amendment of AoA				
July 2014 to Sep 2014	26-Sep-14	POWER FINANCE CORPORATION LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirmation of Interim Dividend and Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Fixing of remuneration of Auditors				
				Management	Amendment of AoA				
				Management	Issue of Securities				

July 2014 to Sep 2014	26-Sep-14	SADBHAV ENGINEERING LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder/ Management	Appointment of Independent Director				
				Management	Reappointment of Managing Director and CEO				
				Management	Reappointment of Joint Managing Director				
				Management	Reappointment of Executive Director				
				Management	Increase in Borrowing Limits				
				Management	Creation of Mortgage/Charges				
				Management	Issue of NCDs				
				Management	Amendment of AoA				
July 2014 to Sep 2014	26-Sep-14	SUN TV NETWORK LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Independent Director				
				Management	Payment of remuneration to Cost Auditors				
July 2014 to Sep 2014	27-Sep-14	SUN PHARMACEUTICAL INDUSTRIES LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Independent Director				
				Management	To Give Loan/Guarantee/ provide Security / make Investments				
				Management	Increase in Borrowing Limits				
				Management	Issue of Securities				
				Management	Contribution to Charitable Funds				
				Management	Payment of remuneration to Cost Auditors				
				Management	Payment of remuneration to Managing Director				
				Management	Payment of Whole time Director				
				Management	Payment of remuneration Whole time Director				
				Management	Payment of Commission to Non Executive Directors				
				Management	Revision in payment of Commission to Non executive Directors				
				Management	Payment of remuneration to relative of a Director				

July 2014 to Sep 2014	29-Sep-14	PVR LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Independent Director				
				Management	Receiving of requisite fee for dispatch of document to Shareholders on request				
				Management	Approval for Related Party Transactions with PVR Bluo Entertainment Limited				
				Management	Issue of Equity Shares				
July 2014 to Sep 2014	29-Sep-14	NMDC LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Confirm the payment of interim dividend on equity shares				
				Management	Appointment of directors, who retires by rotation & being eligible for re-appointment				
				Management	Appointment of Director				
				Management	Fixing the remuneration of Auditors				
				Management	Appointment Chairman-cum-Managing Director of the Company				
				Management	Increase the number of directors				
July 2014 to Sep 2014	30-Sep-14	UNITED SPIRITS LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Reappointment of Director				
				Management	Retirement of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Shareholder	Appointment of Director				
				Management	Appointment of Managing Director and Chief Executive Officer				
				Management	Revision in the terms of remuneration payable to Executive Director				
				Management	Increase in Borrowing Limits				
				Management	Contribution to Charitable Funds				
				Management	Payment of Remuneration to Non-Executive Directors				
				Shareholder	Appointment of Independent Directors				
July 2014 to Sep 2014	30-Sep-14	RELIANCE COMMUNICATIONS LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Reappointment of Director				
				Management	Appointment of Auditors and fixing of their remuneration				
				Management	Issue of securities to the Qualified Institutional Buyers				
Oct 2014 to Dec 2014	04-Oct-14	SADBHAV ENGINEERING LIMITED	EGM	Management	Issue of Securities - QIP		FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2014 to Dec 2014	09-Oct-14	AXIS BANK LTD	Postal Ballot	Management	Issue of Long Term Bonds/ NCD's on a Pvt Placement Basis		FOR	ABSTAIN	In Accordance with our Voting Policy

Oct 2014 to Dec 2014	10-Oct-14	SESA STERLITE LIMITED	Postal Ballot	Management	Increase in Borrowing Limits		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Creation of Mortgage/Charges				
				Management	Issue of NCDs				
				Management	Issue of Securities				
				Management	Intercorporate Investments				
				Management	Reappointment of Chief Financial Officer (CFO)				
				Management	Payment of remuneration to Whole time Directors				
Oct 2014 to Dec 2014	17-Oct-14	BANK OF INDIA	EGM	Management	Election of Three Directors Amongst Shareholders		FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2014 to Dec 2014	18-Oct-14	LUPIN LIMITED	Postal Ballot	Management	Extension of ESOP-2014 to Employees of Subsidiaries		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Formulation of a Lupin ESOP-2014 Scheme				
Oct 2014 to Dec 2014	01-Nov-14	P I INDUSTRIES LTD	Court Convened Meeting	Management	Scheme of Amalgamation between Parteek Finance and Investment Company Limited and PI Industries Limited		FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2014 to Dec 2014	10-Nov-14	ALSTOM T&D INDIA LIMITED	Postal Ballot	Management	Appointment of Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Disposal of properties of the Company at Bellary Road Bengaluru and Hauz Khas Enclave New Delhi				
				Shareholder	Appointment of Independent Director				
Oct 2014 to Dec 2014	17-Nov-14	ICICI BANK LIMITED	Postal Ballot	Management	Amendment of AoA		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Amendment of MoA: Capital Clause				
				Management	Sub-division of Equity Shares				
Oct 2014 to Dec 2014	21-Nov-14	INFOSYS LIMITED	Postal Ballot	Management	Amendment of AoA: Capital Clause		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Amendment of MoA: Capital Clause				
				Management	Increase in the authorized share capital				
				Management	Issue of Bonus Shares				
Oct 2014 to Dec 2014	26-Nov-14	UNITED SPIRITS LIMITED	Postal Ballot	Management	Approval for Related Party Transactions with Diageo Subsidiaries		FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2014 to Dec 2014	28-Nov-14	UNITED SPIRITS LIMITED	EGM	Management	Approval for Related Party Transactions with Diageo India Private Limited		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Approval for Related Party Transactions with Kingfisher Finvest India Limited				
				Management	Approval for Related Party Transactions with PE Data Centre Resources Private Limited				
				Management	Approval for Related Party Transactions with UB Air Private Limited				
				Management	Approval for Related Party Transactions with United Breweries (Holdings) Limited				

Oct 2014 to Dec 2014	28-Nov-14	UNITED SPIRITS LIMITED	EGM	Management	Approval for Related Party Transactions with United Breweries (Holdings) Limited for trademark licence		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Approval for Related Party Transactions with United Mohun Bagan Football Team Private Limited				
				Management	Approval for Related Party Transactions with United Racing and Bloodstock Breeders Limited				
				Management	Approval for Related Party Transactions with Vittal Mallya Scientific Research Foundation				
				Management	Approval for Related Party Transactions with Watson Limited				
				Management	Approval to Report Erosion of Net Worth to BIFR				
Oct 2014 to Dec 2014	29-Nov-14	HCL TECHNOLOGIES LIMITED	Postal Ballot	Management	Amendment of AoA		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Amendment of MoA: Object Clause				
Oct 2014 to Dec 2014	03-Dec-14	CROMPTON GREAVES	Postal Ballot	Management	Increase in FII Limit		FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2014 to Dec 2014	04-Dec-14	HCL TECHNOLOGIES LIMITED	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Retirement of Directors				
				Management	Reappointment of Director				
				Management	Appointment of Auditors				
				Shareholder	Appointment of Independent Director				
				Management	Payment of commission to Non-executive Directors				
				Management	Continuation of the Managing Director of the Company beyond the age of 70 years				
Oct 2014 to Dec 2014	08-Dec-14	CAIRN INDIA LIMITED	Postal Ballot	Management	Appointment of CEO & MD		FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2014 to Dec 2014	14-Dec-14	JUBILANT FOODWORKS LIMITED	Postal Ballot	Management	Creation of Mortgage/Charges		FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2014 to Dec 2014	15-Dec-14	HDFC BANK	Postal Ballot	Management	Appointment of part-time Non-Executive Chairperson		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Issue of NCDs				
Oct 2014 to Dec 2014	23-Dec-14	BANK OF BARODA	EGM	Management	Election of Three Shareholder Directors of the Bank		FOR	ABSTAIN	In Accordance with our Voting Policy
Oct 2014 to Dec 2014	26-Dec-14	PVR LIMITED	Postal Ballot	Management	Issue of NCDs		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	07-Jan-15	KOTAK MAHINDRA BANK LTD	EGM	Management	Amendment of MoA: Clause V		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Increase in Authorized Share Capital				
				Management	Reappointment of Whole–time Director				

Jan 2015 to March 2015	07-Jan-15	KOTAK MAHINDRA BANK LTD	EGM	Management	Scheme of Amalgamation of ING Vysya Bank Limited and Kotak Mahindra Bank Limited		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Increase in FII Holding Limits				
				Shareholder	Appointment of Independent Director				
Jan 2015 to March 2015	08-Jan-15	CIPLA LTD	Postal Ballot	Shareholder	Appointment of Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	09-Jan-15	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Postal Ballot	Management	Scheme of Amalgamation of Mahindra Business and Consulting Services Private Limited (MBCSPL) with Mahindra and Mahindra Financial Services Limited		FOR	ABSTAIN	In Accordance with our Voting Policy
				Shareholder	Appointment of Independent Director				
Jan 2015 to March 2015	09-Jan-15	UNITED SPIRITS LIMITED	EGM	Management	Approval for Related Party Transactions with Subsidiaries of Diageo plc		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	15-Jan-15	YES BANK LIMITED	Postal Ballot	Management	Appointment of Non-Executive Part-Time Chairperson		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Amendment of ESOP/ESOS: YBL JESOP V/PESOP II				
				Management	Amendment of ESOP/ESOS: YBL JESOP V/PESOP II of Subsidiaries				
				Management	Issue of Securities				
Jan 2015 to March 2015	19-Jan-15	TATA MOTORS LTD	Postal Ballot	Management	Approval for payment of Minimum Remuneration to Executive Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Ratification for payment of Minimum Remuneration to Managing Director				
				Management	Ratification for payment of Minimum Remuneration to Executive Director				
Jan 2015 to March 2015	24-Jan-15	BHARTI INFRATEL LIMITED	Postal Ballot	Management	Approval of Employee Stock Option Scheme		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Authorization to ESOP Trust for Secondary Acquisition				
				Management	Extension of Employee Stock Option Scheme to Subsidiary				
				Management	Implementation of ESOP Scheme through ESOP Trust				
				Management	Increase in FII Holding Limits				
Jan 2015 to March 2015	30-Jan-15	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Postal Ballot	Shareholder	Appointment of as Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	10-Feb-15	NTPC LIMITED	EGM	Management	Issue of Secured Non-Cumulative Non-Convertible Redeemable Bonus Debentures to Shareholders		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	13-Feb-15	PUNJAB NATIONAL BANK	EGM	Management	For raising of Equity Capital by the bank through QIP/FPO/ ESPS or any other mode or any combination thereof		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	21-Feb-15	CONTAINER CORPORATION OF INDIA LTD	Postal Ballot	Management	Increase in FII Holdings Limit		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	26-Feb-15	PERSISTENT SYSTEMS LIMITED	EGM	Management	Issue of Bonus Shares		FOR	ABSTAIN	In Accordance with our Voting Policy

Jan 2015 to March 2015	26-Feb-15	STATE BANK OF INDIA	EGM	Management	Issue of Equity Shares to the Public		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	27-Feb-15	INFOSYS LIMITED	Postal Ballot	Shareholder	Appointment of an Independent Directors		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	03-Mar-15	TATA MOTORS LTD	Postal Ballot	Management	Issue of Shares through a Rights Issue		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	06-Mar-15	TORRENT PHARMACEUTICALS LTD.	Postal Ballot	Management	Creation of Charges/ Mortgages		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Increase in Borrowings Limit				
				Management	Increase in FII Holdings Limit				
				Management	Issue of Non-convertible Debentures				
				Management	Issue of Securities				
Jan 2015 to March 2015	07-Mar-15	AXIS BANK	Postal Ballot	Management	issuance of long term bonds / non convertible debentures on a private placement basis		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Appointment of an Independent Directors				
Jan 2015 to March 2015	07-Mar-15	BANK OF INDIA	EGM	Management	Issue of Equity Shares to LIC and New India Assurance Company		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	07-Mar-15	HCL TECHNOLOGIES	Postal Ballot	Management	Increase in authorised share capital of the company and consequent alteration in the memorandum of Association of the company		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Approval for the issue of bonus shares				
Jan 2015 to March 2015	10-Mar-15	AJANTA PHARMA LIMITED	Postal Ballot	Management	Alteration of Articles of Association		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Alteration of Memorandum of Association				
				Management	Sub-division of Shares				
Jan 2015 to March 2015	10-Mar-15	TECH MAHINDRA LTD	Postal Ballot	Management	Issue of Bonus Shares		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Sub-division of Shares				
				Management	Alteration in Memorandum of Association				
				Management	Alteration in Articles of Association				
Jan 2015 to March 2015	16-Mar-15	GATEWAY DISTRIPARKS LIMITED	Postal Ballot	Management	Alteration to the Articles of Association		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Alteration to the Memorandum of Association				
				Management	Approval of Related Party Transactions				
Jan 2015 to March 2015	18-Mar-15	DIVI'S LABORATORIES LTD	Postal Ballot	Management	Reappointment of Director and President and fixing of his Remuneration		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	19-Mar-15	PUNJAB NATIONAL BANK	EGM	Management	Election of Shareholder Directors		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Issue of Equity Shares to QIP/ FPO/ESPS				
				Management	Seeking approval of shareholders for issuance of equity shares on perpectual basis in favour of Govt of India				

Jan 2015 to March 2015	20-Mar-15	EICHER MOTORS LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Appointment of Statutory Auditors				
				Management	Declaration of Dividend				
				Management	Payment of Commission to Non-executive Directors				
				Management	Revision in Remuneration of Managing Director				
				Shareholder	Appointment of Independent Director				
Jan 2015 to March 2015	20-Mar-15	UCO BANK	EGM	Management	Issue of equity Shares to LIC		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	20-Mar-15	ACC LTD	AGM	Management	Adoption of Accounts		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Declaration of Dividend				
				Management	Reappointment of Director				
				Management	Appointment of Auditors				
				Management	Ratification and Payment of Remuneration to Cost Auditor				
				Management	Payment of Commission to Non-executive Directors				
Jan 2015 to March 2015	22-Mar-15	PTC INDIA LTD	Postal Ballot	Shareholder	Appointment of Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	24-Mar-15	STATE BANK OF INDIA	EGM	Management	Issue of Equity Shares to Govt of India		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	24-Mar-15	SYNDICATE BANK	EGM	Management	Issue of Equity Shares to Govt of India		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	25-Mar-15	BLUE DART EXPRESS LIMITED	Postal Ballot	Shareholder	Appointment of Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	26-Mar-15	INDUSIND BANK	Postal Ballot	Management	Issue of long term infrastructure bonds / non-convertible debentures on private placement		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	26-Mar-15	BANK OF BARODA	EGM	Management	Election of a Shareholder Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Issue of Equity Shares to Govt of India				
Jan 2015 to March 2015	26-Mar-15	SHRIRAM TRANSPORT FINANCE CO LTD	Postal Ballot	Shareholder	Appointment of Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	27-Mar-15	CANARA BANK	EGM	Management	Issue of Equity Shares to Govt of India		FOR	ABSTAIN	In Accordance with our Voting Policy
Jan 2015 to March 2015	28-Mar-15	IDFC LIMITED	Postal Ballot	Management	Appointment of an Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Amendment to the Articles of Association of the Company				
				Management	Creation of Charge / Hypothecation on the assets of the company, in respect of borrowings, under section 180(1) (a) of the companies act				

Jan 2015 to March 2015	28-Mar-15	RELIANCE INDUSTRIES	Postal Ballot	Shareholder	Appointment of Independent Director		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Alteration of Memorandum of Association				
				Management	Re-appointment of Whole-time Director and fixing of his Remuneration				
Jan 2015 to March 2015	28-Mar-15	SESA STERLITE LIMITED	Postal Ballot	Management	Change of the name of the Company from "Sesa Sterlite Limited" to "Vedanta Limited"		FOR	ABSTAIN	In Accordance with our Voting Policy
				Management	Adoption of new Articles of Association of the Company				
				Management	Appointment of Independent Director				
				Management	Approval of Vedanta Employees Stock Option Scheme (ESOS) and issue of Securities to the Employees of the Company				
				Management	Approval of Vedanta Employees Stock Option Scheme (ESOS) to the Employees of the holding/ subsidiary/associate company(ies) of the Company				
				Management	Authorise ESOS Trust for Secondary Acquisition				

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

Summary of proxy votes cast by LIC NOMURA Mutual Funds across all the Investee Companies					
Summary of Votes cast during the Financial year 2014-15					
F.Y.	**Quarter**	**Total no. of Resolutions**	**Break-up of Vote decision**		
			For	**Against**	**Abstained**
2014-15	Quarter 1 - April to June	151	0	0	151
2014-15	Quarter 2 - July to September	735	0	0	736
2014-15	Quarter 3 - October to December	51	0	0	51
2014-15	Quarter 4 - January to March	88	0	0	88

Redressal of Complaints received against LIC NOMURA Mutual Fund FOR THE PERIOD 01-April - 2014 -31-March -2015												
Total Number of Folios as on March 31, 2015: 318,170												
Complaint Code	Type of Complaint #	(a) No. of complaints pending at the beginning of FY 2014-2015.	**Action on (a) and (b)**									
			(b) No. of Complaints received during the FY2014-2015	Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	2	20	20	1	1	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	78	75	1	2	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	6	6	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	4	4	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	2	50	49	2	1	0	0	0	0	0	0
II C	Data corrections in Investor details	0	9	9	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	6	6	0	0	0	0	0	0	0	0
	Others	6	47	32	10	0	5	0	6	0	0	0
	TOTAL	**10**	**220**	**201**	**14**	**4**	**5**	**0**	**6**	**0**	**0**	**0**

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

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

This statement is reviewed and approved by the LICNMF Trustee Company in it's Board meeting held on May 27, 2015

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC NOMURA MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balancesheets as at March 31, 2015, the revenue accounts andcash flow statements, where applicable,for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
LIC Nomura MF Bond Fund	April 1, 2014 to March 31, 2015
LIC Nomura MF Govt Securities Fund	April 1, 2014 to March 31, 2015
LIC Nomura MF Liquid Fund	April 1, 2014 to March 31, 2015
LIC Nomura MF Savings Plus Fund	April 1, 2014 to March 31, 2015
LIC Nomura MF Income Plus Fund	April 1, 2014 to March 31, 2015
LIC Nomura MF G-Sec Long Term Exchange Traded Fund	December 24, 2014 to March 31, 2015

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2015;

(b) in the case of the revenue accounts,of the surplusfor the periodas mentioned above; and

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

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheets,revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

perJayesh Gandhi
Partner
Membership Number: 37924
Place: Mumbai
Date:July 8, 2015

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

	Schedule	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND	
		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
INCOME					
Interest	2(f) & 9	106,515	145,542	39,614	38,264
Profit on sale / redemption of investments, net	2(f)	13,781	-	17,193	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	622	5,176	-
Net change in marked to market in value of investments	2(e) & 6(iii)	68,715	(26,714)	15,920	(16,387)
Load and Other Income	2(h)	707	3,647	116	481
Total		**189,718**	**123,097**	**78,019**	**22,358**
EXPENSES AND LOSSES					
Loss on sale / redemption of investments, net	2(f)	-	33,112	-	9,106
Loss on inter-scheme transfer / sale of investments, net	2(f)	12,247	-	-	881
Management fee (including service tax)	10	21,942	26,923	7,995	8,815
Trusteeship fee	10	11	29	4	15
Investor education expense		240	324	97	91
Custodian service charges		263	302	4	12
Registrar service charges		1,059	1,945	983	1,099
Commission to distributors		3,732	4,534	1,870	432
Audit fee		26	31	11	9
Listing fee		-	-	-	-
Other operating expenses		394	453	590	131
Less: Expenses reimbursed / to be reimbursed by AMC		-	(4)	-	-
Total		**39,914**	**67,649**	**11,554**	**20,591**
Surplus for the year / period		149,804	55,448	66,465	1,767
Transfer (to) / from unrealised appreciation reserve		(26,544)	5,599	-	3,014
Equalisation (debit) / credit		(161,751)	(318,402)	166,796	(60,886)
Transfer from retained surplus		4,505	-	-	-
Dividend distribution		(5,649)	(3,937)	(1,916)	(999)
Dividend distribution tax		(2,246)	(1,171)	(862)	(329)
Surplus transferred to the retained surplus	4	**(41,881)**	**(262,463)**	**230,483**	**(57,433)**

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

	Schedule	LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS FUND	
		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
INCOME					
Interest	2(f) & 9	3,994,926	4,136,647	448,502	269,759
Profit on sale / redemption of investments, net	2(f)	-	6,185	35,582	975
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-
Net change in marked to market in value of investments	2(e) & 6(iii)	21,483	(4,560)	19,921	10,294
Load and Other Income	2(h)	429	28	382	187
Total		**4,016,838**	**4,138,300**	**504,387**	**281,215**
EXPENSES AND LOSSES					
Loss on sale / redemption of investments, net	2(f)	2,074	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(f)	237	1,350	1,285	1,237
Management fee (including service tax)	10	39,933	37,722	34,950	12,953
Trusteeship fee	10	423	367	48	42
Investor education expense		9,144	8,969	1,048	611
Custodian service charges		2,334	8,294	1,189	567
Registrar service charges		19,188	23,545	2,424	1,754
Commission to distributors		5,545	6,401	22,896	12,376
Audit fee		1,077	856	114	58
Listing fee		-	-	-	-
Other operating expenses		4,305	3,491	1,259	684
Less: Expenses reimbursed / to be reimbursed by AMC		-	(8,979)	(292)	-
Total		**84,260**	**82,016**	**64,921**	**30,282**

Surplus for the year / period		3,932,578	4,056,284	439,466	250,933
Transfer (to) / from unrealised appreciation reserve		(16,233)	-	(19,921)	(10,119)
Equalisation (debit) / credit		2,086,040	3,850,665	676,463	795,753
Transfer from retained surplus		414,214	-	4,713	-
Dividend distribution		(403,535)	(510,453)	(94,636)	(101,871)
Dividend distribution tax		(161,967)	(170,867)	(36,303)	(30,194)
Surplus transferred to the retained surplus	4	**5,851,097**	**7,225,629**	**969,782**	**904,502**

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	24th December, 2014 to 31st March, 2015
	Schedule			
INCOME				
Interest	2(f) & 9	113,761	131,147	14,085
Profit on sale / redemption of investments, net	2(f)	-	938	267
Profit on inter-scheme transfer / sale of investments, net	2(f)	4,947	-	2,282
Net change in marked to market in value of investments	2(e) & 6(iii)	303	599	8,815
Load and Other Income	2(h)	454	1,191	11
Total		**119,465**	**133,875**	**25,460**
EXPENSES AND LOSSES				
Loss on sale / redemption of investments, net	2(f)	64	-	-
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	642	-
Management fee (including service tax)	10	21,505	10,211	199
Trusteeship fee	10	12	18	1
Investor education expense		250	306	35
Custodian service charges		405	439	-
Registrar service charges		1,013	1,100	250
Commission to distributors		2,713	1,972	27
Audit fee		27	29	14
Listing fee		-	-	20
Other operating expenses		318	718	89
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	(115)
Total		**26,307**	**15,435**	**520**
Surplus for the year / period		93,158	118,440	24,940
Transfer (to) / from unrealised appreciation reserve		(303)	(530)	(8,815)
Equalisation (debit) / credit		58,435	72,787	(914)
Transfer from retained surplus		4,371	-	-
Dividend distribution		(37,693)	(72,507)	-
Dividend distribution tax		(14,053)	(22,025)	-
Surplus transferred to the retained surplus	4	**103,915**	**96,165**	**15,211**

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

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Balance Sheet as on 31 March 2015

	Schedule	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
SOURCES OF FUNDS					
Unit capital	2(b) & 3	378,644	479,364	268,211	193,330
Reserves and surplus	2(b) & 4	845,767	864,026	453,203	215,642
Current liabilities	5	17,334	9,255	5,056,996	1,371
		1,241,745	**1,352,645**	**5,778,410**	**410,343**
APPLICATION OF FUNDS					
Investments	2(e), 6 & 24	1,173,877	1,204,094	688,641	353,972
Deposits	7	-	-	-	-
Other current assets	8	67,868	148,551	5,089,769	56,371
		1,241,745	**1,352,645**	**5,778,410**	**410,343**
Summary of Significant Accounting Policies	2				

Balance Sheet as on 31 March 2015

	Schedule	LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS FUND	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
SOURCES OF FUNDS					
Unit capital	2(b) & 3	22,606,863	24,357,033	3,773,737	2,657,017
Reserves and surplus	2(b) & 4	28,483,414	27,114,788	2,216,467	1,206,408
Current liabilities	5	40,065	2,271,829	16,472	13,754
		51,130,342	**53,743,650**	**6,006,676**	**3,877,179**
APPLICATION OF FUNDS					
Investments	2(e), 6 & 24	44,745,396	49,117,138	5,759,016	3,764,172
Deposits	7	6,000,000	-	-	-
Other current assets	8	384,946	4,626,512	247,660	113,007
		51,130,342	**53,743,650**	**6,006,676**	**3,877,179**
Summary of Significant Accounting Policies	2				

Balance Sheet as on 31 March 2015

	Schedule	LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
		31st March, 2015	31st March, 2014	31st March, 2015
SOURCES OF FUNDS				
Unit capital	2(b) & 3	857,575	1,124,175	452,255
Reserves and surplus	2(b) & 4	273,216	170,299	176,859
Current liabilities	5	3,770	7,440	169
		1,134,561	**1,301,914**	**629,283**
APPLICATION OF FUNDS				
Investments	2(e), 6 & 24	1,095,517	1,282,605	609,456
Deposits	7	-	-	-
Other current assets	8	39,044	19,309	19,827
		1,134,561	**1,301,914**	**629,283**
Summary of Significant Accounting Policies	2			

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

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

Schedule to the Financial Statements For the Period ended 31st March 2015

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Private Limited, wherein Nomura acquired 35% stake.

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital

	LIC NOMURA MF BOND FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Retail Growth				
Outstanding, beginning of year / period	25,986,975.937	259,870	41,316,973.084	413,170
Issued				
-new fund offer	-	-	-	-
-during the year / period	2,976,034.416	29,760	16,846,253.308	168,463
Redeemed during the year / period	9,332,139.770	93,321	32,176,250.455	321,763
Outstanding, end of year / period	19,630,870.583	196,309	25,986,975.937	259,870
Retail Daily Dividend				
Outstanding, beginning of year / period	10,122,081.099	101,221	15,172,903.008	151,729
Issued				
-new fund offer	-	-	-	-
-during the year / period	703,619.521	7,036	3,452,474.009	34,525
Redeemed during the year / period	4,172,832.642	41,729	8,503,295.918	85,033
Outstanding, end of year / period	6,652,867.978	66,528	10,122,081.099	101,221
Retail Weekly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Retail Monthly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
PF Growth				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
PF Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Growth				
Outstanding, beginning of year / period	9,417,796.637	94,177	7,934,416.601	79,343
Issued				
-new fund offer	-	-	-	-
-during the year / period	6,689,672.692	66,897	10,141,093.292	101,411
Redeemed during the year / period	6,649,738.062	66,497	8,657,713.256	86,577
Outstanding, end of year / period	9,457,731.267	94,577	9,417,796.637	94,177
Direct Daily Dividend				
Outstanding, beginning of year / period	2,409,577.510	24,096	372,799.238	3,728
Issued				
-new fund offer	-	-	-	-
-during the year / period	121,966.279	1,220	2,084,692.918	20,847
Redeemed during the year / period	408,579.540	4,086	47,914.646	479
Outstanding, end of year / period	2,122,964.249	21,230	2,409,577.510	24,096

	LIC NOMURA MF BOND FUND			
Direct Weekly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Monthly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Total				
Outstanding, beginning of year / period	47,936,431.183	479,364	64,797,091.931	647,970
Issued				
-new fund offer	-	-	-	-
-during the year / period	10,491,292.908	104,913	32,524,513.527	325,246
Redeemed during the year / period	20,563,290.014	205,633	49,385,174.275	493,852
Outstanding, end of year / period	**37,864,434.077**	**378,644**	**47,936,431.183**	**479,364**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

Amount less than Rs. 0.5 thousand

3. Unit Capital	LIC NOMURA MF GOVT SECURITIES FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Retail Growth				
Outstanding, beginning of year / period	12,306,160.149	123,061	15,896,271.339	158,963
Issued				
-new fund offer	-	-	-	-
-during the year / period	14,991,607.926	149,917	501,549.261	5,015
Redeemed during the year / period	13,856,711.805	138,567	4,091,660.451	40,917
Outstanding, end of year / period	13,441,056.270	134,411	12,306,160.149	123,061
Retail Daily Dividend				
Outstanding, beginning of year / period	3,585,471.670	35,854	3,486,115.988	34,861
Issued				
-new fund offer	-	-	-	-
-during the year / period	3,060,342.956	30,604	463,945.409	4,639
Redeemed during the year / period	3,890,652.702	38,907	364,589.727	3,646
Outstanding, end of year / period	2,755,161.924	27,551	3,585,471.670	35,854
Retail Weekly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Retail Monthly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
PF Growth				
Outstanding, beginning of year / period	1,845,129.790	18,451	2,149,110.192	21,491
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	1,219.715	12
Redeemed during the year / period	11,412.403	114	305,200.117	3,052

Outstanding, end of year / period	1,833,717.387	18,337	1,845,129.790	18,451
PF Dividend				
Outstanding, beginning of year / period	1,421,697.926	14,217	1,452,579.109	14,526
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	302.028	3
Redeemed during the year / period	-	-	31,183.211	312
Outstanding, end of year / period	1,421,697.926	14,217	1,421,697.926	14,217
Direct Growth				
Outstanding, beginning of year / period	173,665.920	1,736	191,902.105	1,919
Issued				
-new fund offer	-	-	-	-
-during the year / period	8,844,562.727	88,446	57,548.732	575
Redeemed during the year / period	1,782,751.617	17,827	75,784.917	758
Outstanding, end of year / period	7,235,477.030	72,355	173,665.920	1,736
Direct Daily Dividend				
Outstanding, beginning of year / period	1,103.852	11	1,083.136	11
Issued				
-new fund offer	-	-	-	-
-during the year / period	159,571.997	1,596	20.716	# 0
Redeemed during the year / period	26,785.924	267	-	-
Outstanding, end of year / period	133,889.925	1,340	1,103.852	11
Direct Weekly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Monthly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Total				
Outstanding, beginning of year / period	19,333,229.307	193,330	23,177,061.869	231,771
Issued				
-new fund offer	-	-	-	-
-during the year / period	27,056,085.606	270,563	1,024,585.861	10,244
Redeemed during the year / period	19,568,314.451	195,682	4,868,418.423	48,685
Outstanding, end of year / period	**26,821,000.462**	**268,211**	**19,333,229.307**	**193,330**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

Amount less than Rs. 0.5 thousand

3. Unit Capital	LIC NOMURA MF LIQUID FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 1000 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Retail Growth				
Outstanding, beginning of year / period	4,799,382.331	4,799,383	1,833,645.994	1,833,646
Issued				
-new fund offer	-	-	-	-
-during the year / period	73,685,661.392	73,685,661	65,756,843.705	65,756,844
Redeemed during the year / period	72,023,627.654	72,023,628	62,791,107.368	62,791,107
Outstanding, end of year / period	6,461,416.069	6,461,416	4,799,382.331	4,799,383
Retail Daily Dividend				
Outstanding, beginning of year / period	2,030,171.470	2,030,172	1,297,752.042	1,297,752
Issued				

LIC NOMURA MF LIQUID FUND

-new fund offer	-	-	-	-
-during the year / period	29,035,198.695	29,035,199	38,863,043.927	38,863,044
Redeemed during the year / period	29,410,685.880	29,410,686	38,130,624.499	38,130,624
Outstanding, end of year / period	1,654,684.285	1,654,685	2,030,171.470	2,030,172
Retail Weekly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Retail Monthly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
PF Growth				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
PF Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Growth				
Outstanding, beginning of year / period	15,330,978.754	15,330,978	11,210,210.074	11,210,209
Issued				
-new fund offer	-	-	-	-
-during the year / period	207,419,028.259	207,419,028	217,035,086.708	217,035,087
Redeemed during the year / period	210,929,253.937	210,929,254	212,914,318.028	212,914,318
Outstanding, end of year / period	11,820,753.076	11,820,752	15,330,978.754	15,330,978
Direct Daily Dividend				
Outstanding, beginning of year / period	2,196,499.996	2,196,500	2,445,489.198	2,445,489
Issued				
-new fund offer	-	-	-	-
-during the year / period	43,750,516.855	43,750,517	73,871,613.084	73,871,613
Redeemed during the year / period	43,277,007.238	43,277,007	74,120,602.286	74,120,602
Outstanding, end of year / period	2,670,009.613	2,670,010	2,196,499.996	2,196,500
Direct Weekly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Monthly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				

-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Total				
Outstanding, beginning of year / period	24,357,032.551	24,357,033	16,787,097.308	16,787,096
Issued				
-new fund offer	-	-	-	-
-during the year / period	353,890,405.201	353,890,405	395,526,587.424	395,526,588
Redeemed during the year / period	355,640,574.709	355,640,575	387,956,652.181	387,956,651
Outstanding, end of year / period	**22,606,863.043**	**22,606,863**	**24,357,032.551**	**24,357,033**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

Amount less than Rs. 0.5 thousand

3. Unit Capital	LIC NOMURA MF SAVINGS PLUS FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Retail Growth				
Outstanding, beginning of year / period	62,018,354.934	620,184	32,801,101.600	328,011
Issued				
-new fund offer	-	-	-	-
-during the year / period	250,408,084.623	2,504,081	112,632,554.560	1,126,326
Redeemed during the year / period	176,795,059.928	1,767,951	83,415,301.226	834,153
Outstanding, end of year / period	135,631,379.629	1,356,314	62,018,354.934	620,184
Retail Daily Dividend				
Outstanding, beginning of year / period	106,952,651.264	1,069,526	116,762,021.532	1,167,620
Issued				
-new fund offer	-	-	-	-
-during the year / period	233,999,246.881	2,339,992	224,022,220.037	2,240,222
Redeemed during the year / period	211,189,950.550	2,111,900	233,831,590.305	2,338,316
Outstanding, end of year / period	129,761,947.595	1,297,618	106,952,651.264	1,069,526
Retail Weekly Dividend				
Outstanding, beginning of year / period	16,310,534.910	163,103	21,540,331.814	215,403
Issued				
-new fund offer	-	-	-	-
-during the year / period	23,350,740.716	233,508	26,918,759.973	269,186
Redeemed during the year / period	35,691,659.644	356,916	32,148,556.877	321,486
Outstanding, end of year / period	3,969,615.982	39,695	16,310,534.910	163,103
Retail Monthly Dividend				
Outstanding, beginning of year / period	5,797,253.009	57,972	7,446,738.897	74,467
Issued				
-new fund offer	-	-	-	-
-during the year / period	9,830,245.389	98,303	6,461,804.397	64,618
Redeemed during the year / period	6,851,042.075	68,510	8,111,290.285	81,113
Outstanding, end of year / period	8,776,456.323	87,765	5,797,253.009	57,972
PF Growth				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
PF Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-

	LIC NOMURA MF SAVINGS PLUS FUND			
Direct Growth				
Outstanding, beginning of year / period	59,815,053.522	598,150	701,191.557	7,012
Issued				
-new fund offer	-	-	-	-
-during the year / period	216,308,207.377	2,163,083	77,272,313.805	772,723
Redeemed during the year / period	222,417,177.620	2,224,171	18,158,451.840	181,585
Outstanding, end of year / period	53,706,083.279	537,062	59,815,053.522	598,150
Direct Daily Dividend				
Outstanding, beginning of year / period	14,447,695.495	144,476	7,292,939.340	72,929
Issued				
-new fund offer	-	-	-	-
-during the year / period	123,153,795.870	1,231,538	105,688,017.936	1,056,880
Redeemed during the year / period	94,622,773.397	946,227	98,533,261.781	985,333
Outstanding, end of year / period	42,978,717.968	429,787	14,447,695.495	144,476
Direct Weekly Dividend				
Outstanding, beginning of year / period	330,964.896	3,310	82,066.997	821
Issued				
-new fund offer	-	-	-	-
-during the year / period	4,582,123.297	45,821	1,293,739.394	12,937
Redeemed during the year / period	2,378,855.966	23,789	1,044,841.495	10,448
Outstanding, end of year / period	2,534,232.227	25,342	330,964.896	3,310
Direct Monthly Dividend				
Outstanding, beginning of year / period	29,521.753	296	555.357	6
Issued				
-new fund offer	-	-	-	-
-during the year / period	15,302.467	153	2,116,978.905	21,170
Redeemed during the year / period	29,521.753	295	2,088,012.509	20,880
Outstanding, end of year / period	15,302.467	154	29,521.753	296
Total				
Outstanding, beginning of year / period	265,702,029.783	2,657,017	186,626,947.094	1,866,269
Issued				
-new fund offer	-	-	-	-
-during the year / period	861,647,746.620	8,616,479	556,406,389.007	5,564,062
Redeemed during the year / period	749,976,040.933	7,499,759	477,331,306.318	4,773,313
Outstanding, end of year / period	**377,373,735.470**	**3,773,737**	**265,702,029.783**	**2,657,017**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

Amount less than Rs. 0.5 thousand

3. Unit Capital	**LIC NOMURA MF INCOME PLUS FUND**			
	31st March, 2015		**31st March, 2014**	
	Face Value Rs. 10 each fully paid up			
	Quantity	**Amount (Rs. in 000's)**	**Quantity**	**Amount (Rs. in 000's)**
Retail Growth				
Outstanding, beginning of year / period	23,496,299.421	234,963	11,235,878.562	112,359
Issued				
-new fund offer	-	-	-	-
-during the year / period	30,390,469.735	303,905	34,469,182.791	344,692
Redeemed during the year / period	22,404,973.402	224,050	22,208,761.932	222,088
Outstanding, end of year / period	31,481,795.754	314,818	23,496,299.421	234,963
Retail Daily Dividend				
Outstanding, beginning of year / period	22,768,653.179	227,687	55,943,673.563	559,437
Issued				
-new fund offer	-	-	-	-
-during the year / period	10,889,785.438	108,898	65,139,951.772	651,400
Redeemed during the year / period	18,575,566.598	185,756	98,314,972.156	983,150
Outstanding, end of year / period	15,082,872.019	150,829	22,768,653.179	227,687
Retail Weekly Dividend				
Outstanding, beginning of year / period	13,239,949.318	132,400	42,124,443.482	421,245
Issued				

LIC NOMURA MF INCOME PLUS FUND

-new fund offer	-	-	-	-
-during the year / period	3,893,129.337	38,931	10,760,967.848	107,610
Redeemed during the year / period	7,056,062.264	70,561	39,645,462.012	396,455
Outstanding, end of year / period	10,077,016.391	100,770	13,239,949.318	132,400
Retail Monthly Dividend				
Outstanding, beginning of year / period	4,405,134.758	44,052	4,932,497.214	49,325
Issued				
-new fund offer	-	-	-	-
-during the year / period	820,766.156	8,208	3,006,166.263	30,062
Redeemed during the year / period	1,892,049.188	18,920	3,533,528.719	35,335
Outstanding, end of year / period	3,333,851.726	33,340	4,405,134.758	44,052
PF Growth				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
PF Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Growth				
Outstanding, beginning of year / period	1,190,125.671	11,902	153,470.948	1,535
Issued				
-new fund offer	-	-	-	-
-during the year / period	1,298,562.944	12,986	4,422,566.298	44,226
Redeemed during the year / period	216,829.774	2,168	3,385,911.575	33,859
Outstanding, end of year / period	2,271,858.841	22,720	1,190,125.671	11,902
Direct Daily Dividend				
Outstanding, beginning of year / period	44,947,229.370	449,472	21,022,183.409	210,222
Issued				
-new fund offer	-	-	-	-
-during the year / period	13,804,597.689	138,046	80,501,728.420	805,017
Redeemed during the year / period	35,686,459.122	356,865	56,576,682.459	565,767
Outstanding, end of year / period	23,065,367.937	230,653	44,947,229.370	449,472
Direct Weekly Dividend				
Outstanding, beginning of year / period	2,300,669.170	23,006	5,304,336.692	53,043
Issued				
-new fund offer	-	-	-	-
-during the year / period	2,271,621.857	22,716	28,201,405.521	282,014
Redeemed during the year / period	4,127,686.750	41,277	31,205,073.043	312,051
Outstanding, end of year / period	444,604.277	4,445	2,300,669.170	23,006
Direct Monthly Dividend				
Outstanding, beginning of year / period	69,292.873	693	49,489.761	495
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	19,803.112	198
Redeemed during the year / period	69,292.873	693	-	-
Outstanding, end of year / period	-	-	69,292.873	693
Total				
Outstanding, beginning of year / period	112,417,353.760	1,124,175	140,765,973.631	1,407,661
Issued				
-new fund offer	-	-	-	-
-during the year / period	63,368,933.156	633,690	226,521,772.025	2,265,218
Redeemed during the year / period	90,028,919.971	900,290	254,870,391.896	2,548,705
Outstanding, end of year / period	**85,757,366.945**	**857,575**	**112,417,353.760**	**1,124,175**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

Amount less than Rs. 0.5 thousand

3. Unit Capital

	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	
	31st March, 2015	
	Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs. in 000's)
Retail Growth		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	51,325,513.000	513,255
-during the year / period	2,600,000.000	26,000
Redeemed during the year / period	8,700,000.000	87,000
Outstanding, end of year / period	45,225,513.000	452,255
Retail Daily Dividend		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	-	-
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	-	-
Retail Weekly Dividend		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	-	-
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	-	-
Retail Monthly Dividend		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	-	-
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	-	-
PF Growth		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	-	-
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	-	-
PF Dividend		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	-	-
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	-	-
Direct Growth		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	-	-
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	-	-
Direct Daily Dividend		
Outstanding, beginning of year / period	-	-
Issued		

LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND		
-new fund offer	-	-
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	-	-
Direct Weekly Dividend		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	-	-
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	-	-
Direct Monthly Dividend		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	-	-
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	-	-
Total		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	51,325,513.000	513,255
-during the year / period	2,600,000.000	26,000
Redeemed during the year / period	8,700,000.000	87,000
Outstanding, end of year / period	**45,225,513.000**	**452,255**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

Amount less than Rs. 0.5 thousand

		LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4.	**RESERVES AND SURPLUS**				
	Unit premium reserve				
	Balance, beginning of year / period	(6,405)	(12,334)	(35,344)	(34,366)
	Net premium / discount on issue / redemption of units	1,584	5,929	7,078	(978)
	Balance, end of year / period	(4,821)	(6,405)	(28,266)	(35,344)
	Unrealised appreciation reserve				
	Balance, beginning of year / period	-	5,599	-	3,014
	Change in unrealised appreciation in value of investments	26,544	(5,599)	-	(3,014)
	Balance, end of year / period	26,544	-	-	-
	Retained surplus				
	Balance, beginning of year / period	870,431	1,132,894	250,986	308,419
	Transferred to revenue account	(4,505)	-	-	-
	Surplus transferred from revenue account	(41,881)	(262,463)	230,483	(57,433)
	Balance, end of year / period	824,044	870,431	481,469	250,986
	Total reserves	**845,767**	**864,026**	**453,203**	**215,642**
	The share of the options in the reserves and surplus is as follows:				
	Retail Growth	563,062	629,386	280,722	203,269
	Retail Daily Dividend	5,131	3,520	1,922	(124)
	Retail Weekly Dividend	-	-	-	-
	Retail Monthly Dividend	-	-	-	-
	PF Growth	-	-	14,310	9,752
	PF Daily Dividend	-	-	2,162	(154)
	Weekly Dividend	-	-	-	-
	Monthly Dividend	-	-	-	-
	Direct Growth	275,631	230,114	153,974	2,899
	Direct Daily Dividend	1,943	1,006	113	-
	Direct Weekly Dividend	-	-	-	-
	Direct Monthly Dividend	-	-	-	-
		845,767	**864,026**	**453,203**	**215,642**
5.	**CURRENT LIABILITIES**				
	Amount due to AMC for				
	- Management fees	610	2,647	177	697
	- Others	74	-	91	-
	Sundry creditors for units redeemed by investors:				
	- Lateral shift payable	56	15	6	-
	- Others	57	2,632	50	-
	Interscheme payable	-	50	-	-
	Contract for purchase of investments	-	-	5,053,135	-
	Dividend payable on units	-	-	-	-
	Dividend distribution tax payable	-	-	-	-
	Unclaimed dividend	4,040	387	1,768	4
	Unclaimed redemption	11,145	1,613	338	-
	Unclaimed Payments	34	34	-	-
	Unit Application Pending Allotment	-	-	800	-
	Investor education expense provision	21	69	13	21
	Load Pending Utilisation	-	-	2	161
	Other current liabilities	1,297	1,808	616	488
		17,334	**9,255**	**5,056,996**	**1,371**

6. INVESTMENTS

Listed Debentures and Bonds	522,294	1,004,127	-	10,182
Privately placed / Unlisted debentures and bonds	10,094	-	-	-
Certificates of deposit	-	-	-	-
Commercial paper	-	-	-	-
Mutual Funds	-	-	-	-
Government Securities	641,489	199,967	688,641	343,790
Bills rediscounting	-	-	-	-
	1,173,877	**1,204,094**	**688,641**	**353,972**

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

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

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

	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
Certificate of Deposit				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Listed Debentures and Bonds				
- appreciation	8,318	873	-	-
- depreciation	(324)	(25,778)	-	(304)
Privately placed / Unlisted debentures and bonds				
- appreciation	-	-	-	-
- depreciation	(10)	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Mutual Funds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Government Securities				
- appreciation	20,420	-	514	-
- depreciation	(1,860)	(17,266)	(1,979)	(17,081)

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

	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND	
	01st April, 2014 to 31st March, 2015	**01st April, 2013 to 31st March, 2014**	**01st April, 2014 to 31st March, 2015**	**01st April, 2013 to 31st March, 2014**
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	5,176,831	2,020,749	25,755,902	1,503,637
- as a percentage of average daily net assets	431.26%	124.87%	5320.97%	328.69%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	5,189,882	2,158,384	25,458,605	1,560,421
- as a percentage of average daily net assets	432.35%	133.38%	5259.55%	341.10%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
(vi) Aggregate fair value of non traded investments as at balance sheet date valued in good faith	532,388	1,204,094	-	10,182

		LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND	
		31st March, 2015	March 31, 2014	31st March, 2015	March 31, 2014
7.	**DEPOSITS**				
	Deposit with scheduled bank	-	-	-	-
		-	-	-	-
8.	**OTHER CURRENT ASSETS**				
	Balances with banks in current accounts	15,531	7,233	2,930	286
	Sundry debtors for units issued to investors:				
	- Lateral shift receivable	-	74	20	1
	- Others	110	-	-	120
	Interscheme receivable	-	-	-	-
	Contracts for sale of investments	-	-	5,054,087	-
	Margin deposit with Clearing Corporation of India Limited	-	-	5,000	-
	Outstanding and accrued income	27,732	63,269	13,047	9,945
	Application money pending allotment	-	-	-	-
	Amount due from AMC	-	271	-	7
	Collateralised lending	24,495	77,704	14,677	46,004
	Other current assets	-	-	8	8
		67,868	**148,551**	**5,089,769**	**56,371**

		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
9.	**INTEREST**				
	Money market instruments	911	8,946	-	-
	Debentures and bonds	66,002	106,264	410	6,313
	Deposits	-	-	-	-
	Government securities (including treasury bills)	34,976	22,017	35,571	27,551
	Collateralised lending	4,626	8,315	3,633	4,400
	Less: Interest on borrowing	-	-	-	-
		106,515	**145,542**	**39,614**	**38,264**

10. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Management fee (including service tax) at annualised average rate	1.83%	1.66%	1.65%	1.93%

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

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

11. INCOME AND EXPENDITURE

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

	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND	
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Income (excluding net change in marked to market in value of investments)				
- amount	108,756	116,699	62,099	28,758
- as a percentage of average daily net assets	9.06%	7.21%	12.83%	6.29%
Expenditure (excluding realised loss on sale of investments)				
- amount	27,667	34,537	11,554	10,604
- as a percentage of average daily net assets	2.30%	2.13%	2.39%	2.32%

		LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS FUND	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4.	**RESERVES AND SURPLUS**				
	Unit premium reserve				
	Balance, beginning of year / period	808,100	(3,997,520)	(3,099,625)	(3,106,990)
	Net premium / discount on issue / redemption of units	(4,084,490)	4,805,620	25,069	7,365
	Balance, end of year / period	(3,276,390)	808,100	(3,074,556)	(3,099,625)
	Unrealised appreciation reserve				
	Balance, beginning of year / period	-	-	10,119	-
	Change in unrealised appreciation in value of investments	16,233	-	19,921	10,119
	Balance, end of year / period	16,233	-	30,040	10,119
	Retained surplus				
	Balance, beginning of year / period	26,306,688	19,081,059	4,295,914	3,391,412
	Transferred to revenue account	(414,214)	-	(4,713)	-
	Surplus transferred from revenue account	5,851,097	7,225,629	969,782	904,502
	Balance, end of year / period	31,743,571	26,306,688	5,260,983	4,295,914
	Total reserves	**28,483,414**	**27,114,788**	**2,216,467**	**1,206,408**
	The share of the options in the reserves and surplus is as follows:				
	Retail Growth	9,904,447	6,359,458	1,553,266	604,923
	Retail Daily Dividend	162,160	198,957	20,905	6,025
	Retail Weekly Dividend	-	-	707	1,160
	Retail Monthly Dividend	-	-	2,312	435
	PF Growth	-	-	-	-
	PF Daily Dividend	-	-	-	-
	Weekly Dividend	-	-	-	-
	Monthly Dividend	-	-	-	-
	Direct Growth	18,155,145	20,341,116	633,594	592,869
	Direct Daily Dividend	261,662	215,257	4,298	825
	Direct Weekly Dividend	-	-	1,362	155
	Direct Monthly Dividend	-	-	23	16
		28,483,414	**27,114,788**	**2,216,467**	**1,206,408**
5.	**CURRENT LIABILITIES**				
	Amount due to AMC for				
	- Management fees	3,788	-	1,762	995
	- Others	241	-	-	-
	Sundry creditors for units redeemed by investors:				
	- Lateral shift payable	1,356	145	635	593
	- Others	-	-	3,234	2,224
	Interscheme payable	11	-	-	54
	Contract for purchase of investments	-	2,219,403	-	-
	Dividend payable on units	31	39	11	9
	Dividend distribution tax payable	4,632	1,759	1,478	373
	Unclaimed dividend	169	-	227	13
	Unclaimed redemption	5,098	104	720	693
	Unclaimed Payments	-	117	-	-
	Unit Application Pending Allotment	18,217	40,338	5,447	7,223
	Investor education expense provision	1,188	2,900	127	191
	Load Pending Utilisation	-	-	-	-
	Other current liabilities	5,334	7,024	2,831	1,386
		40,065	**2,271,829**	**16,472**	**13,754**
6.	**INVESTMENTS**				
	Listed Debentures and Bonds	50,073	-	3,644,579	24,267
	Privately placed / Unlisted debentures and bonds	-	-	-	-
	Certificates of deposit	13,946,001	31,823,178	597,735	2,811,488
	Commercial paper	29,757,438	17,293,960	1,273,015	581,225
	Mutual Funds	-	-	73,592	347,192
	Government Securities	-	-	170,095	-
	Bills rediscounting	991,884	-	-	-
		44,745,396	**49,117,138**	**5,759,016**	**3,764,172**

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

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

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

	LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS FUND	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
Certificate of Deposit				
- appreciation	4,162	-	779	2,408
- depreciation	(674)	(3,840)	-	(37)
Listed Debentures and Bonds				
- appreciation	48	-	27,513	-
- depreciation	-	-	(1,923)	(3)
Privately placed / Unlisted debentures and bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	12,828	124	833	556
- depreciation	(131)	(1,534)	-	-
Mutual Funds				
- appreciation	-	-	3,592	7,191
- depreciation	-	-	-	-
Government Securities				
- appreciation	-	-	-	-
- depreciation	-	-	(758)	-

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

	LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS FUND	
	01st April, 2014 to	**01st April, 2013 to**	**01st April, 2014 to**	**01st April, 2013 to**
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	356,331,661	344,542,027	22,932,505	21,854,998
- as a percentage of average daily net assets	779.41%	768.29%	437.68%	715.45%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	366,432,912	328,590,262	21,171,283	19,829,615
- as a percentage of average daily net assets	801.51%	732.72%	404.07%	649.15%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS FUND	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
(vi) Aggregate fair value of non traded investments as at balance sheet date valued in good faith	44,745,396	49,117,138	5,488,766	3,416,980

7. DEPOSITS				
Deposit with scheduled bank	6,000,000	-	-	-
	6,000,000	-	-	-
8. OTHER CURRENT ASSETS				
Balances with banks in current accounts	32,313	53,464	21,518	20,347
Sundry debtors for units issued to investors:				
- Lateral shift receivable	-	6	372	1,236
- Others	6	-	7,130	1,499
Interscheme receivable	-	375	5	-
Contracts for sale of investments	49,419	-	-	-
Margin deposit with Clearing Corporation of India Limited	145	-	605	-
Outstanding and accrued income	27,440	-	175,782	1,233
Application money pending allotment	-	2,219,403	-	-
Amount due from AMC	-	4,336	297	147
Collateralised lending	275,126	2,348,623	41,951	88,545
Other current assets	497	305	-	-
	384,946	**4,626,512**	**247,660**	**113,007**

9. INTEREST

Money market instruments	3,483,053	3,871,931	264,253	234,254
Debentures and bonds	6,757	-	159,004	526
Deposits	112,453	1,818	-	-
Government securities (including treasury bills)	110,167	-	3,863	-
Collateralised lending	287,786	262,898	21,382	34,979
Less: Interest on borrowing	(5,290)	-	-	-
	3,994,926	**4,136,647**	**448,502**	**269,759**

10. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS FUND	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Management fee (including service tax) at annualised average rate	0.09%	0.08%	0.67%	0.42%

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

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

11. INCOME AND EXPENDITURE

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

	LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS FUND	
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Income (excluding net change in marked to market in value of investments)				
- amount	3,993,044	4,141,510	483,181	269,684
- as a percentage of average daily net assets	8.73%	9.24%	9.22%	8.83%
Expenditure (excluding realised loss on sale of investments)				
- amount	81,949	80,666	63,636	29,045
- as a percentage of average daily net assets	0.18%	0.18%	1.21%	0.95%

	LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
	31st March, 2015	31st March, 2014	31st March, 2015
4. RESERVES AND SURPLUS			
Unit premium reserve			
Balance, beginning of year / period	(913,920)	(917,859)	-
Net premium / discount on issue / redemption of units	3,070	3,939	152,833
Balance, end of year / period	(910,850)	(913,920)	152,833
Unrealised appreciation reserve			
Balance, beginning of year / period	544	14	-
Change in unrealised appreciation in value of investments	303	530	8,815
Balance, end of year / period	847	544	8,815
Retained surplus			
Balance, beginning of year / period	1,083,675	987,510	-
Transferred to revenue account	(4,371)	-	-
Surplus transferred from revenue account	103,915	96,165	15,211
Balance, end of year / period	1,183,219	1,083,675	15,211
Total reserves	**273,216**	**170,299**	**176,859**
The share of the options in the reserves and surplus is as follows:			
Retail Growth	249,268	157,032	176,859
Retail Daily Dividend	1,508	1,278	-
Retail Weekly Dividend	1,008	852	-
Retail Monthly Dividend	390	279	-

PF Growth	-	-	-
PF Daily Dividend	-	-	-
Weekly Dividend	-	-	-
Monthly Dividend	-	-	-
Direct Growth	18,691	8,121	-
Direct Daily Dividend	2,307	2,578	-
Direct Weekly Dividend	44	154	-
Direct Monthly Dividend	-	5	-
	273,216	**170,299**	**176,859**

5. CURRENT LIABILITIES

Amount due to AMC for			
- Management fees	996	1,094	40
- Others	50	-	-
Sundry creditors for units redeemed by investors:			
- Lateral shift payable	8	1,486	-
- Others	158	56	-
Interscheme payable	-	-	-
Contract for purchase of investments	-	-	-
Dividend payable on units	96	32	-
Dividend distribution tax payable	440	129	-
Unclaimed dividend	174	2	-
Unclaimed redemption	119	6	-
Unclaimed Payments	-	-	-
Unit Application Pending Allotment	773	3,450	-
Investor education expense provision	20	68	11
Load Pending Utilisation	-	-	-
Other current liabilities	936	1,117	118
	3,770	**7,440**	**169**

6. INVESTMENTS

Listed Debentures and Bonds	86,720	128,481	-
Privately placed / Unlisted debentures and bonds	-	-	-
Certificates of deposit	393,115	1,054,206	-
Commercial paper	360,985	99,918	-
Mutual Funds	-	-	-
Government Securities	254,697	-	609,456
Bills rediscounting	-	-	-
	1,095,517	**1,282,605**	**609,456**

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

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

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

	LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
	31st March, 2015	**31st March, 2014**	**31st March, 2015**
Certificate of Deposit			
- appreciation	549	601	-
- depreciation	-	(59)	-
Listed Debentures and Bonds			
- appreciation	683	53	-
- depreciation	-	(47)	-
Privately placed / Unlisted debentures and bonds			
- appreciation	-	-	-
- depreciation	-	-	-
Commercial Paper			
- appreciation	285	-	-
- depreciation	-	(1)	-
Mutual Funds			
- appreciation	-	-	-

- depreciation	-	-	-
Government Securities			
- appreciation	7	-	8,815
- depreciation	(677)	-	-

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

	LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	24th December, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)			
- amount*	5,633,387	6,907,567	821,397
- as a percentage of average daily net assets	450.78%	452.18%	124.90%
Sales (excluding collateralised lending and fixed deposits)			
- amount*	5,910,463	7,046,072	207,622
- as a percentage of average daily net assets	472.95%	461.24%	31.57%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
	31st March, 2015	31st March, 2014	31st March, 2015
(vi) Aggregate fair value of non traded investments as at balance sheet date valued in good faith	840,820	1,282,605	-

7. DEPOSITS			
Deposit with scheduled bank	-	-	-
	-	-	-
8. OTHER CURRENT ASSETS			
Balances with banks in current accounts	2,026	5,696	15
Sundry debtors for units issued to investors:			
- Lateral shift receivable	-	111	-
- Others	445	60	9
Interscheme receivable	-	-	-
Contracts for sale of investments	-	-	-
Margin deposit with Clearing Corporation of India Limited	250	-	-
Outstanding and accrued income	9,491	7,315	9,527
Application money pending allotment	-	-	-
Amount due from AMC	-	25	112
Collateralised lending	26,832	6,102	10,164
Other current assets	-	-	-
	39,044	**19,309**	**19,827**

	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	24th December, 2014 to 31st March, 2015
9. INTEREST			
Money market instruments	71,744	106,147	-
Debentures and bonds	28,161	2,953	-
Deposits	-	-	-
Government securities (including treasury bills)	2,601	-	13,096
Collateralised lending	11,255	22,047	989
Less: Interest on borrowing	-	-	-
	113,761	**131,147**	**14,085**

10. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
	31st March, 2015	31st March, 2014	31st March, 2015
Management fee (including service tax) at annualised average rate	1.72%	0.67%	0.11%

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

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

11. INCOME AND EXPENDITURE

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

	LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	24th December, 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)			
- amount	119,098	132,634	16,645
- as a percentage of average daily net assets	9.53%	8.68%	9.43%
Expenditure (excluding realised loss on sale of investments)			
- amount	26,243	14,793	520
- as a percentage of average daily net assets	2.10%	0.97%	0.29%

12. RELATED PARTY TRANSACTIONS

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

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

(a) Related party relationships

Name	Description of relationship
LIC Nomura Mutual Fund Trustee Company Private Limited	Trustee of the fund
LIC Nomura Mutual Fund Asset Management Company Limited	Investment manager of the scheme
LICHFL Financial Services Limited	Associate company

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

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

		LIC NOMURA MF LIQUID FUND		LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
Name of related party	Nature of transactions	Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015
LIC Nomura Mutual Fund Trustee Company Private. Limited	Trusteeship Fee	423	367	12	18	1
LIC Nomura Mutual Fund Asset Management Company Limited	Subscription of Units	983,280	4,417,549	-	-	-
LIC Nomura Mutual Fund Asset Management Company Limited	Redemption of Units	1,580,000	5,406,176	-	-	-
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	39,933	37,722	21,505	10,211	199

(ii) Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:

		LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND		LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS FUND		LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
Name of related party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**
ICICI Bank Limited	Bank charges	-	2	-	#0	-	2	-	-	-	13	-
ICICI Bank Limited	Commission paid on distribution of units *	-	#0	-	-	-	1	-	-	-	9	-
SKP Securities Liimited	Commission paid on distribution of units *	2	2	-	-	1	#0	13	-	16	4	-
LICHFL Financial Services Limited	Commission paid on distribution of units *	2	9	12	#0	263	135	27	-	-	16	-

Amount less than Rs. 0.5 thousand

* Includes transaction charges

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

13. Details of large holdings i.e. in excess of 25% of the Net Assets of the Scheme as at 31st March, 2015:

Investor Name	Scheme	Outstanding Units	Market Value
LIC SPECIAL UNIT SCHEME	LIC NOMURA MF BOND FUND	8,029,805.196	314,315
LIFE INSURANCE CORPORATION OF INDIA	LIC NOMURA MF LIQUID FUND	8,747,204.194	22,181,776

14. DERIVATIVES DISCLOSURE

There are no outstanding derivatives positions in the Schemes as at 31st March, 2015 (Previous year: NIL)

15. NET ASSET VALUE

Options	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND		LIC NOMURA MF LIQUID FUND	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
	Face Value Rs. 10		**Face Value Rs. 10**		**Face Value Rs. 1000**	
Retail Growth	38.6825	34.2193	30.8854	26.5176	2,532.8601	2,325.0576
Retail Daily Dividend	10.7712	10.3477	10.6977	9.9653	1,098.0005	1,098.0000
Retail Weekly Dividend	-	-	-	-	-	-
Retail Monthly Dividend	-	-	-	-	-	-
Growth	-	-	17.8040	15.2853	-	-
Daily Dividend	-	-	11.5209	9.8916	-	-
Weekly Dividend	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Direct Growth	39.1435	34.4339	31.2805	26.6945	2,535.8704	2,326.7983
Direct Daily Dividend	10.9151	10.4174	10.8440	10.0308	1,098.0005	1,098.0000
Direct Weekly Dividend	-	-	-	-	-	-
Direct Monthly Dividend	-	-	-	-	-	-

Options	LIC NOMURA MF SAVINGS PLUS FUND		LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**
	Face Value Rs. 10		**Face Value Rs. 10**		**Face Value Rs. 10**
Retail Growth	21.4521	19.7539	17.9178	16.6833	13.9106
Retail Daily Dividend	10.1611	10.0563	10.1000	10.0561	-
Retail Weekly Dividend	10.1782	10.0711	10.1000	10.0643	-
Retail Monthly Dividend	10.2634	10.0750	10.1171	10.0633	-
Growth	-	-	-	-	-
Daily Dividend	-	-	-	-	-
Weekly Dividend	-	-	-	-	-
Monthly Dividend	-	-	-	-	-
Direct Growth	21.7974	19.9117	18.2270	16.8240	-
Direct Daily Dividend	10.1000	10.0571	10.1000	10.0574	-
Direct Weekly Dividend	10.5376	10.4698	10.1000	10.0668	-
Direct Monthly Dividend	11.5202	10.5453	-	10.0654	-

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

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

16. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND		LIC NOMURA MF LIQUID FUND	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Total Reserves	845,767	864,026	453,203	215,642	28,483,414	27,114,788
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	26,544	-	-	-	16,233	-
Less : Credit balance in unit premium reserve at plan level	7,781	5,355	3,803	48	13,776,334	17,867,114
Distributable Surplus	811,442	858,671	449,400	215,594	14,690,847	9,247,674

	LIC NOMURA MF SAVINGS PLUS FUND		LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015
Total Reserves	2,216,467	1,206,408	273,216	170,299	176,859
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	30,040	10,116	847	543	8,815
Less : Credit balance in unit premium reserve at plan level	13,819	6,987	8,637	4,926	152,833
Distributable Surplus	2,172,608	1,189,305	263,732	164,830	15,211

17. Borrowings outstanding NIL as on 31st March, 2015 (Previous year: NIL)

In order to meet temporary liquidity needs for the purpose of redemption of units during the year, LIC NOMURA MF LIQUID FUND has in accordance with the SEBI (Mutual Funds) Regulations 1996 borrowed Rs. 1,809 crores and Rs. 210 crores against pledged of Treasury Bills (T-Bills) and Collateralized Borrowing and Lending Obligation (CBLO) respectively during the year ended 31st March, 2015 which was within the regulatory limit of 20% of the previous day's net assets of the Scheme and repaid these amounts within the regulatory time limit of six months. The cost of borrowing to the extent of portfolio yield has been adjusted against the interest income for the year and the balance is borne by the AMC.

18. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2015 and the number of investors to whom the amounts are payable are as follows :

	LIC NOMURA MF BOND FUND		LIC NOMURA MF GOVT SECURITIES FUND		LIC NOMURA MF LIQUID FUND	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Unclaimed Dividend and Redemption (Rs. In'000)	15,185	2,000	2,106	4	5,267	104
No. of investors	3,909	206	69	1	223	7

	LIC NOMURA MF SAVINGS PLUS FUND		LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015
Unclaimed Dividend and Redemption (Rs. In'000)	947	706	293	8	-
No. of investors	118	6	17	1	-

19. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2015: NIL (previous year - NIL).

20. INVESTOR EDUCATION

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

21. SEGMENT REPORTING

The Schemes operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

22. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year/period ended 31st March, 2015. (Previous year - Nil).

23. PRIOR PERIOD COMPARATIVES

As these are the first financial statements of LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND since the date of launch, there are no prior period comparative

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

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

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants

per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date : 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Cashflow Statement

		LIC NOMURA MF LIQUID FUND		LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND
		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	24th December, 2015 to 31st March, 2015
A.	**Cashflow from operating activities**					
	Net Surplus for the year/period	3,932,578	4,056,284	93,158	118,440	24,940
	Adjustments for:-					
	Change in provision for net unrealised loss in value of investments	(21,483)	4,560	(303)	(599)	(8,815)
	Increase/(Decrease) in investments at cost	2,124,403	(19,825,704)	187,391	36,428	(600,641)
	Increase/(Decrease) in other current assets	2,196,482	(2,224,465)	(2,151)	(6,955)	(9,639)
	Increase/(Decrease) in current liabilities	521	2,215,578	(277)	4,365	169
	Net cash used in operations (A)	**8,232,501**	**(15,773,747)**	**277,818**	**151,679**	**(593,986)**
B	**Cashflow from financing activities**					
	Increase/(Decrease) in unit capital	(1,750,170)	7,569,937	(266,600)	(283,486)	452,255
	Increase/(Decrease) in unit premium reserve	(1,998,450)	8,656,285	61,505	76,725	151,919
	Adjustments for:-					
	Increase/(Decrease) in redemption payable for units redeemed by investors	6,205	(1,655)	(1,263)	-	-
	Increase/(Decrease) in sundry debtors for units issued to investors	(22,121)	48,199	(2,951)	-	(9)
	Dividend paid (including tax thereon)	(562,468)	(679,519)	(51,199)	(94,531)	-
	Net cash generated from financing activities (B)	**(4,327,004)**	**15,593,247**	**(260,508)**	**(301,292)**	**604,165**
	Net Increase/(Decrease) in cash and cash equivalents (A+B)	3,905,497	(180,500)	17,310	(149,613)	10,179
	Cash and Cash Equivalents as at the beginning of the year / period	2,402,087	2,582,587	11,798	161,411	-
	Cash and Cash Equivalents as at the close of the year / period	**6,307,584**	**2,402,087**	**29,108**	**11,798**	**10,179**
	Component of cash and cash equivalents	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**
	Balances with banks in current accounts	32,313	53,464	2,026	5,696	15
	Deposits with scheduled banks	6,000,000	-	-	-	-
	Margin deposit with CCIL	145	-	250	-	-
	Collateralised lending	275,126	2,348,623	26,832	6,102	10,164
	Total	**6,307,584**	**2,402,087**	**29,108**	**11,798**	**10,179**

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

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants
per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date : 08.07.2015

LIC NOMURA MF BOND FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**1,866**	**532,388**	**43.49**	**100.00**
a) Listed Debentures And Bonds	**1,856**	**522,294**	**42.67**	**98.10**
Auto	**50**	**51,363**	**4.19**	**9.64**
Tata Motors Limited*	50	51,363	4.19	9.64
Banks	**100**	**99,861**	**8.16**	**18.76**
State Bank of Patiala*	100	99,861	8.16	18.76
Finance	**1,566**	**215,780**	**17.63**	**40.53**
Indiabulls Housing Finance Limited*	1,500	154,020	12.58	28.93
Edelweiss Financial Services Limited*	50	53,454	4.37	10.04
Cholamandalam Investment and Finance Company Limited*	16	8,306	0.68	1.56
Power	**140**	**155,290**	**12.69**	**29.17**
Nuclear Power Corporation Of India Limited*	100	102,422	8.37	19.24
Power Grid Corporation of India Limited*	40	52,868	4.32	9.93
b) Unlisted Debentures And Bonds	**10**	**10,094**	**0.82**	**1.90**
Finance	**10**	**10,094**	**0.82**	**1.90**
Tata Sons Limited*	10	10,094	0.82	1.90
GOVERNMENT SECURITIES	**6,007,800**	**641,489**	**52.39**	**100.00**
Government Securities	**6,007,800**	**641,489**	**52.39**	**100.00**
8.60% Government Securities 2028	2,750,000	294,143	24.02	45.85
8.17% Government Securities 2044	1,500,000	156,675	12.80	24.42
9.23% Government Securities 2043	614,400	70,872	5.79	11.05
8.30% Government Securities 2040	492,400	51,722	4.22	8.06
8.30% Government Securities 2042	300,000	31,533	2.58	4.92
8.40% Government Securities 2024	180,000	18,779	1.53	2.93
8.27% Government Securities 2020	100,000	10,217	0.83	1.59
8.83% Government Securities 2023	71,000	7,548	0.62	1.18
Other Current Assets		**67,868**	**5.54**	
Total Assets		**1,241,745**	**101.42**	
Less: Current Liabilities		**17,334**	**1.42**	
Net Assets		**1,224,411**	**100.00**	

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

LIC NOMURA MF GOVT SECURITIES FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GOVERNMENT SECURITIES	**6,575,100**	**688,641**	**95.46**	**100.00**
Government Securities	**6,575,100**	**688,641**	**95.46**	**100.00**
8.40% Government Securities 2024	2,500,000	260,813	36.16	37.88
8.17% Government Securities 2044	1,651,700	172,520	23.92	25.06
8.30% Government Securities 2040	1,000,000	105,041	14.56	15.25
8.15% Government Securities 2026	400,000	41,281	5.72	5.99
8.28% Government Securities 2027	356,000	36,940	5.12	5.36
8.60% Government Securities 2028	256,400	27,425	3.80	3.98
8.30% Government Securities 2042	200,000	21,022	2.91	3.05
9.23% Government Securities 2043	150,000	17,303	2.40	2.51
8.24% Government Securities 2027	61,000	6,296	0.87	0.92
Other Current Assets		**5,089,769**	**705.53**	
Total Assets		**5,778,410**	**800.98**	
Less: Current Liabilities		**5,056,996**	**700.98**	
Net Assets		**721,414**	**100.00**	

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

LIC NOMURA MF LIQUID FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**50**	**50,073**	**0.10**	**100.00**
Listed Debentures And Bonds	**50**	**50,073**	**0.10**	**100.00**
Finance	**50**	**50,073**	**0.10**	**100.00**
Housing Development Finance Corporation Limited*	50	50,073	0.10	100.00
CERTIFICATE OF DEPOSIT	**141,200**	**13,946,001**	**27.29**	**100.00**
Banks	**141,200**	**13,946,001**	**27.29**	**100.00**
IDBI Bank Limited*	30,700	3,030,452	5.93	21.73
UCO Bank*	28,000	2,768,948	5.42	19.85
Oriental Bank of Commerce*	20,000	1,973,416	3.86	14.15
State Bank of Hyderabad*	19,500	1,925,067	3.77	13.80
Indusind Bank Limited*	10,000	990,258	1.94	7.10
Indian Bank*	10,000	988,383	1.93	7.09
ICICI Bank Limited*	10,000	988,083	1.93	7.09
Allahabad Bank*	10,000	985,954	1.93	7.07
State Bank of Patiala*	2,500	245,834	0.48	1.76
Dena Bank*	500	49,606	0.10	0.36
COMMERICAL PAPER	**60,200**	**29,757,438**	**58.25**	**100.00**
Auto	**2,000**	**986,680**	**1.93**	**3.32**
Tata Motors Limited*	2,000	986,680	1.93	3.32
Chemicals	**2,000**	**987,966**	**1.93**	**3.32**
Deepak Fertilizers and Petrochemicals Corporation Limited*	2,000	987,966	1.93	3.32
Construction	**2,000**	**990,314**	**1.94**	**3.33**
Simplex Infrastructures Limited*	2,000	990,314	1.94	3.33
Consumer Non Durables	**2,000**	**987,844**	**1.93**	**3.32**
Nirma Limited*	2,000	987,844	1.93	3.32
Fertilisers	**2,000**	**988,018**	**1.93**	**3.32**
National Fertilizers Limited*	2,000	988,018	1.93	3.32
Finance	**38,300**	**18,926,015**	**37.06**	**63.59**
Dewan Housing Finance Corporation Limited*	8,300	4,109,460	8.05	13.81
L and T Fincorp Limited*	5,500	2,711,607	5.31	9.11
Reliance Home Finance Private Limited*	4,100	2,026,339	3.97	6.81
SREI Equipment Finance Limited*	4,000	1,983,144	3.88	6.66
Family Credit Limited*	4,000	1,973,091	3.86	6.63
Reliance Capital Limited*	3,900	1,925,193	3.77	6.47
Indiabulls Housing Finance Limited*	2,500	1,236,077	2.42	4.15
Aditya Birla Finance Limited*	2,000	986,231	1.93	3.31
Edelweiss Financial Services Limited*	2,000	985,410	1.93	3.31
JM Financial Products Limited*	1,500	741,066	1.45	2.49
Sundaram Finance Limited*	500	248,397	0.49	0.84
Trading	**1,900**	**943,866**	**1.85**	**3.18**
Edelweiss Commodities Limited*	1,900	943,866	1.85	3.18
Pharmaceuticals	**3,000**	**1,491,359**	**2.92**	**5.01**
Piramal Enterprises Limited*	3,000	1,491,359	2.92	5.01
Power	**5,000**	**2,467,971**	**4.83**	**8.29**
Reliance Infrastructure Limited*	5,000	2,467,971	4.83	8.29
Textile Products	**2,000**	**987,405**	**1.93**	**3.32**
Arvind Limited*	2,000	987,405	1.93	3.32
BILLS REDISCOUNTING	**1,000,000,000**	**991,884**	**1.94**	**100.00**
Banks	**1,000,000,000**	**991,884**	**1.94**	**100.00**
ICICI Bank Limited*	1,000,000,000	991,884	1.94	100.00
DEPOSIT	**6,000,000,000**	**6,000,000**	**11.75**	**100.00**
Allahabad Bank	2,000,000,000	2,000,000	3.91	33.33
Indusind Bank Ltd	1,000,000,000	1,000,000	1.96	16.67
Lakshmi Vilas Bank Ltd.	1,000,000,000	1,000,000	1.96	16.67
South Indian Bank Ltd	1,000,000,000	1,000,000	1.96	16.67
Vijaya Bank	1,000,000,000	1,000,000	1.96	16.66
Other Current Assets		**384,946**	**0.75**	
Total Assets		**51,130,342**	**100.08**	
Less: Current Liabilities		**40,065**	**0.08**	
Net Assets		**51,090,277**	**100.00**	

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

LIC NOMURA MF SAVINGS PLUS FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**88,713**	**3,644,579**	**60.86**	**100.00**
Listed Debentures And Bonds	**88,713**	**3,644,579**	**60.86**	**100.00**
Auto	**700**	**701,474**	**11.71**	**19.25**
Tata Motors Limited*	700	701,474	11.71	19.25
Cement	**250**	**250,154**	**4.18**	**6.86**
Century Textiles & Industries Limited*	250	250,154	4.18	6.86
Chemicals	**50**	**50,101**	**0.84**	**1.37**
Deepak Fertilizers and Petrochemicals Corporation Limited*	50	50,101	0.84	1.37
Finance	**87,654**	**2,556,880**	**42.70**	**70.16**
Housing Development Finance Corporation Limited*	649	664,403	11.09	18.23
Tata Capital Housing Finance Limited*	400	405,362	6.77	11.12
Dewan Housing Finance Corporation Limited*	250	252,032	4.21	6.92
Tata Capital Financial Services Limited*	230	231,021	3.86	6.34
Edelweiss Financial Services Limited*	200	213,672	3.57	5.86
Rural Electrification Corporation Limited*	200	208,494	3.48	5.72
Shriram Transport Finance Company Limited*	35,400	136,588	2.28	3.75
Indiabulls Housing Finance Limited*	100	105,431	1.76	2.89
L and T Fincorp Limited*	40	100,497	1.68	2.76
Power Finance Corporation Limited	100	100,155	1.67	2.75
Power Finance Corporation Limited*	85	87,764	1.47	2.41
India Infoline Finance Limited*	50,000	51,461	0.86	1.41
Petroleum Products	**12**	**24,119**	**0.40**	**0.66**
Indian Oil Corporation Limited*	12	24,119	0.40	0.66
Power	**47**	**61,851**	**1.03**	**1.70**
Power Grid Corporation of India Limited*	47	61,851	1.03	1.70
CERTIFICATE OF DEPOSIT	**6,200**	**597,735**	**9.97**	**100.00**
Finance	**6,200**	**597,735**	**9.97**	**100.00**
ING Vysya Bank Limited*	2,750	261,355	4.36	43.73
Andhra Bank*	2,500	244,846	4.09	40.96
State Bank of Patiala*	500	48,790	0.81	8.16
Axis Bank Limited*	400	37,793	0.63	6.32
Central Bank of India*	50	4,951	0.08	0.83
COMMERICAL PAPER	**2,650**	**1,273,015**	**21.25**	**100.00**
Finance	**960**	**466,082**	**7.78**	**36.61**
IL&FS Financial Services Limited*	700	338,588	5.65	26.59
Power Finance Corporation Limited*	260	127,494	2.13	10.02
Power	**1,690**	**806,933**	**13.47**	**63.39**
Reliance Infrastructure Limited*	1,690	806,933	13.47	63.39
Government SECURITIES	**1,617,200**	**170,095**	**2.83**	**100.00**
Government Securities	**1,617,200**	**170,095**	**2.83**	**100.00**
8.40% Government Securities 2024	617,200	64,389	1.07	37.85
8.60% Government Securities 2028	500,000	53,481	0.89	31.45
8.17% Government Securities 2044	500,000	52,225	0.87	30.70
MUTUAL FUND UNITS	**7,000,000**	**73,592**	**1.23**	**100.00**
Mutual Fund	**7,000,000**	**73,592**	**1.23**	**100.00**
LIC NOMURA MF FMP SERIES 89(1100 Days) - Direct Plan - Growth*	7,000,000	73,592	1.23	100.00
Other Current Assets		**247,660**	**4.13**	
Total Assets		**6,006,676**	**100.27**	
Less: Current Liabilities		**16,472**	**0.27**	
Net Assets		**5,990,204**	**100.00**	

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

LIC NOMURA MF INCOME PLUS FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**77**	**86,720**	**7.67**	**100.00**
Listed Debentures And Bonds	**77**	**86,720**	**7.67**	**100.00**
Finance	**65**	**67,371**	**5.96**	**77.69**
Power Finance Corporation Limited*	50	52,087	4.61	60.07
Housing Development Finance Corporation Limited*	15	15,284	1.35	17.62
Petroleum Products	**7**	**14,342**	**1.27**	**16.54**
Indian Oil Corporation Limited*	7	14,342	1.27	16.54
Finance	**5**	**5,007**	**0.44**	**5.77**
National Bank For Agriculture and Rural Development*	5	5,007	0.44	5.77
COMMERICAL PAPER	**750**	**360,985**	**31.93**	**100.00**
Finance	**240**	**117,687**	**10.41**	**32.60**
Power Finance Corporation Limited*	240	117,687	10.41	32.60
Power	**510**	**243,298**	**21.52**	**67.40**
Reliance Infrastructure Limited*	510	243,298	21.52	67.40
CERTIFICATE OF DEPOSIT	**4,050**	**393,115**	**34.76**	**100.00**
Banks	**4,050**	**393,115**	**34.76**	**100.00**
ING Vysya Bank Limited*	2,050	197,953	17.50	50.35
State Bank of Patiala*	2,000	195,162	17.26	49.65
Government SECURITIES	**2,429,000**	**254,697**	**22.52**	**100.00**
Government Securities	**2,429,000**	**254,697**	**22.52**	**100.00**
8.40% Government Securities 2024	846,000	88,259	7.80	34.65
8.97% Government Securities 2030	500,000	54,821	4.85	21.52
8.60% Government Securities 2028	310,000	33,158	2.93	13.02
7.35% Government Securities 2024	300,000	29,075	2.57	11.42
8.28% Government Securities 2027	188,000	19,508	1.73	7.66
8.83% Government Securities 2023	148,000	15,735	1.39	6.18
8.24% Government Securities 2027	134,000	13,831	1.22	5.43
8.15% Government Securities 2026	3,000	310	0.03	0.12
Other Current Assets		**39,044**	**3.45**	
Total Assets		**1,134,561**	**100.33**	
Less: Current Liabilities		**3,770**	**0.33**	
Net Assets		**1,130,791**	**100.00**	

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

LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND

24. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Government SECURITIES	**5,845,350**	**609,456**	**96.88**	**100.00**
Government Securities	**5,845,350**	**609,456**	**96.88**	**100.00**
8.40% Government Securities 2024	2,499,900	260,802	41.45	42.79
8.83% Government Securities 2023	925,250	98,369	15.64	16.14
8.28% Government Securities 2027	900,250	93,414	14.85	15.33
8.24% Government Securities 2027	869,500	89,744	14.27	14.73
8.15% Government Securities 2026	650,450	67,127	10.67	11.01
Other Current Assets		**19,827**	**3.15**	
Total Assets		**629,283**	**100.03**	
Less: Current Liabilities		**169**	**0.03**	
Net Assets		**629,114**	**100.00**	

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

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC NOMURA MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2015, the revenue accounts and cash flow statements, where applicable, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
LIC Nomura MF Equity Fund	April 1, 2014 to March 31, 2015
LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	April 1, 2014 to March 31, 2015
LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	April 1, 2014 to March 31, 2015
LIC Nomura MF Diversified Equity Fund – Series 1	September 9, 2014 to March 31, 2015
LIC Nomura MF Diversified Equity Fund – Series 2	December 1, 2014 to March 31, 2015
LIC Nomura MF Rajiv Gandhi Equity Savings Scheme- Series 3	February 5, 2015 to March 31, 2015
LIC Nomura MF Midcap Fund	February 25, 2015 to March 31, 2015
LIC Nomura MF Banking & Financial Services Fund	March 27, 2015 to March 31, 2015

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2015;

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

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

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheets,revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July 8, 2015

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
		1st April, 2014 to 31st March, 2015	1st April, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	1st April, 2013 to 31st March, 2014
	Schedule				
INCOME					
Dividend	2(f)	35,721	46,467	2,941	3,599
Interest	2(f) & 8	2,489	1,851	400	291
Profit on sale / redemption of investments, net	2(f)	579,559	57,224	23,714	6,983
Load and Other Income	2(h)	962	4,955	-	-
Net change in marked to market in value of investments	2(e) & 6(iii)	382,358	342,857	44,291	23,825
Total		**1,001,089**	**453,354**	**71,346**	**34,698**
EXPENSES AND LOSSES					
Management fee (including service tax)	9	58,604	52,992	5,122	2,976
Trusteeship fee	9	29	36	2	2
Investor education expense		620	563	46	33
Custodian service charges		1,396	1,381	79	82
Registrar service charges		4,544	6,833	484	537
Commission to distributors		15,756	5,588	-	14
Audit fee		68	54	5	3
Listing fee		-	-	-	61
Other operating expenses		1,467	1,512	37	127
Less: Expenses reimbursed / to be reimbursed by AMC		-	(450)	-	-
Total		**82,484**	**68,509**	**5,775**	**3,835**
Surplus for the year / period		918,605	384,845	65,571	30,864
Transfer from / (to) unrealised appreciation reserve		(382,358)	(297,052)	(44,291)	(23,207)
Equalisation (debit) / credit	2(d)	(332,272)	821,721	-	-
Transfer from retained surplus		-	-	632	-
Dividend distribution		(25,626)	-	(2,264)	(452)
Surplus transferred to the retained surplus	4	**178,349**	**909,514**	**19,648**	**7,205**
Summary of Significant Accounting Policies	2				

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2		LIC Nomura MF Diversified Equity Fund – Series 1
		1st March, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2015	09th September, 2014 to 31st March, 2015
	Schedule			
INCOME				
Dividend	2(f)	2,319	-	2,311
Interest	2(f) & 8	485	229	1,264
Profit on sale / redemption of investments, net	2(f)	14,340	20	10,734
Load and Other Income	2(h)	12	-	-
Net change in marked to market in value of investments	2(e) & 6(iii)	39,665	770	30,579
Total		**56,821**	**1,019**	**44,888**
EXPENSES AND LOSSES				
Management fee (including service tax)	9	3,846	24	6,957
Trusteeship fee	9	2	-	3
Investor education expense		36	1	65
Custodian service charges		93	6	43
Registrar service charges		491	40	274
Commission to distributors		-	-	191
Audit fee		4	34	13
Listing fee		101	-	62
Other operating expenses		88	15	37
Less: Expenses reimbursed / to be reimbursed by AMC		-	(27)	-
Total		**4,661**	**93**	**7,645**

Surplus for the year / period		52,160	926	37,243
Transfer from / (to) unrealised appreciation reserve		(39,665)	(769)	(30,579)
Equalisation (debit) / credit	2(d)	-	-	-
Transfer from retained surplus		26	-	-
Dividend distribution		(1,166)	-	-
Surplus transferred to the retained surplus	4	**11,355**	**157**	**6,664**
Summary of Significant Accounting Policies	2			

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND
		01st December, 2014 to 31st March, 2015	05th February, 2015 to 31st March, 2015	25th February, 2015 to 31st March, 2015	27th March, 2015 to 31st March, 2015
	Schedule				
INCOME					
Dividend	2(f)	977	521	310	-
Interest	2(f) & 8	817	802	1,754	570
Profit on sale / redemption of investments, net	2(f)	2,850	1,204	2,336	-
Load and Other Income	2(h)	-	-	122	-
Net change in marked to market in value of investments	2(e) & 6(iii)	2,552	(9,278)	(7,428)	141
Total		**7,196**	**(6,751)**	**(2,906)**	**711**
EXPENSES AND LOSSES					
Management fee (including service tax)	9	2,419	880	1,222	90
Trusteeship fee	9	1	-	1	-
Investor education expense		24	10	14	1
Custodian service charges		14	4	4	-
Registrar service charges		158	78	137	37
Commission to distributors		72	10	105	1
Audit fee		8	7	16	9
Listing fee		62	109	-	-
Other operating expenses		21	14	19	5
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	(4)	-
Total		**2,779**	**1,112**	**1,514**	**143**
Surplus for the year / period		4,417	(7,863)	(4,420)	568
Transfer from / (to) unrealised appreciation reserve		(2,552)	-	-	(141)
Equalisation (debit) / credit	2(d)	-	-	(103)	-
Transfer from retained surplus		-	-	-	-
Dividend distribution		-	-	-	-
Surplus transferred to the retained surplus	4	**1,865**	**(7,863)**	**(4,523)**	**427**
Summary of Significant Accounting Policies	2				

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

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Sachin Relekar
Fund Manager

Ramnath Venkateswaran
Fund Manager

Mumbai
Date: 08.07.2015

LIC NOMURA MUTUAL FUND

Balance Sheet as on 31 March 2015

		LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
		31stMarch 2015	31stMarch 2014	31stMarch 2015	31stMarch 2014
	Schedule				
SOURCES OF FUNDS					
Unit capital	2(b) & 3	894,324	1,188,419	154,034	154,034
Reserves and surplus	2(b) & 4	2,154,716	1,802,437	93,997	30,690
Current liabilities	5	35,505	31,381	338	3,151
		3,084,545	**3,022,237**	**248,369**	**187,875**
APPLICATION OF FUNDS					
Investments	2(e), 6 & 20	3,020,010	2,970,394	246,594	180,913
Other current assets	7	64,535	51,843	1,775	6,962
		3,084,545	**3,022,237**	**248,369**	**187,875**

Balance Sheet as on 31 March 2015

		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2		LIC Nomura MF Diversified Equity Fund – Series 1	LIC Nomura MF Diversified Equity Fund – Series 2
		31stMarch 2015	31stMarch 2014	31stMarch 2015	31stMarch 2015
	Schedule				
SOURCES OF FUNDS					
Unit capital	2(b) & 3	144,859	144,859	551,515	348,969
Reserves and surplus	2(b) & 4	51,920	926	37,243	4,417
Current liabilities	5	309	25,255	631	428
		197,088	**171,040**	**589,389**	**353,814**
APPLICATION OF FUNDS					
Investments	2(e), 6 & 20	192,910	151,141	581,451	347,406
Other current assets	7	4,178	19,899	7,938	6,408
		197,088	**171,040**	**589,389**	**353,814**

Balance Sheet as on 31 March 2015

		LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND
		31stMarch 2015	31stMarch 2015	31stMarch 2015
	Schedule			
SOURCES OF FUNDS				
Unit capital	2(b) & 3	336,191	762,078	397,042
Reserves and surplus	2(b) & 4	(7,863)	(4,516)	569
Current liabilities	5	344	2,194	663
		328,672	**759,756**	**398,274**
APPLICATION OF FUNDS				
Investments	2(e), 6 & 20	324,635	667,175	300,141
Other current assets	7	4,037	92,581	98,133
		328,672	**759,756**	**398,274**
Summary of Significant Accounting Policies	2			

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

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Sachin Relekar
Fund Manager

Ramnath Venkateswaran
Fund Manager

Mumbai
Date: 08.07.2015

Schedule to the Financial Statements For the Period ended 31st March 2015

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

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

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launched Date	Options
LIC NOMURA MF EQUITY FUND	Open ended Equity scheme	An open ended pure Growth scheme seeking to provide capital growth by investing mainly in mix of equity instruments. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.	11th January, 1993	Growth Dividend Direct Dividend Direct Growth
LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time.	08th March, 2013	Growth Dividend Direct Dividend Direct Growth
LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time.	21st March, 2014	Growth Dividend Direct Dividend Direct Growth
LIC Nomura MF Diversified Equity Fund – Series 1	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity and equity related securities constituting S&P BSE 200 Index Companies. The Scheme may also invest a certain portion of its corpus in cash & cash equivalent, debt and money market instruments from time to time.	09th September, 2014	Growth Dividend Direct Dividend Direct Growth
LIC Nomura MF Diversified Equity Fund – Series 2	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity and equity related securities constituting S&P BSE 200 Index Companies. The Scheme may also invest a certain portion of its corpus in cash & cash equivalent, debt and money market instruments from time to time.	01st December, 2014	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	Closed ended Equity scheme	The primary investment objective of the Scheme is to generate capital appreciation, from a portfolio that is substantially constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time.	05th February, 2015	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF MIDCAP FUND	An Open Ended Equity Fund	To generate long term capital appreciation by investing substantially in a portfolio of equity and equity linked instruments of midcap companies.	25th February, 2015	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND	An open ended banking & financial services sector scheme	The investment objective of the scheme is to generate long-term capital appreciation for unit holders from a portfolio that in invested substantially in equity and equity related securities of companies engaged in banking and financial services sector.	27th March, 2015	Growth Dividend Direct Dividend Direct Growth

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

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital	LIC NOMURA MF EQUITY FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs in 000)		(Rs in 000)
REGULAR GROWTH				
Outstanding, beginning of year / period	84,877,699.562	848,777	23,879,844.019	238,799
Issued				
-new fund offer	-	-	-	-
-during the year / period	5,235,649.172	52,356	90,167,273.836	901,672
Redeemed during the year / period	25,418,216.144	254,182	29,169,418.293	291,694
Outstanding, end of year / period	**64,695,132.590**	**646,951**	**84,877,699.562**	**848,777**
REGULAR DIVIDEND				
Outstanding, beginning of year / period	33,873,182.472	338,731	4,621,431.432	46,214
Issued				
-new fund offer	-	-	-	-
-during the year / period	1,360,609.325	13,606	42,976,044.066	429,760
Redeemed during the year / period	11,403,001.800	114,030	13,724,293.026	137,243
Outstanding, end of year / period	**23,830,789.997**	**238,307**	**33,873,182.472**	**338,731**
DIRECT PLAN - GROWTH				
Outstanding, beginning of year / period	62,040.044	620	21,038.441	210
Issued				
-new fund offer	-	-	-	-
-during the year / period	838,468.759	8,385	133,357.967	1,334
Redeemed during the year / period	78,103.615	781	92,356.364	924
Outstanding, end of year / period	**822,405.188**	**8,224**	**62,040.044**	**620**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year / period	28,992.128	290	419.484	4
Issued				
-new fund offer	-	-	-	-
-during the year / period	88,128.959	881	33,015.375	330
Redeemed during the year / period	33,040.478	330	4,442.731	44
Outstanding, end of year / period	**84,080.609**	**841**	**28,992.128**	**290**
Total				
Outstanding, beginning of year / period	118,841,914.206	1,188,419	28,522,733.376	285,228
Issued				
-new fund offer	-	-	-	-
-during the year / period	7,522,856.215	75,228	133,309,691.244	1,333,096
Redeemed during the year / period	36,932,362.037	369,323	42,990,510.414	429,905
Outstanding, end of year / period	**89,432,408.384**	**894,324**	**118,841,914.206**	**1,188,419**

3. Unit Capital	LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs in 000)		(Rs in 000)
REGULAR GROWTH				
Outstanding, beginning of year / period	9,654,735.000	96,548	9,654,735.000	96,548
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**9,654,735.000**	**96,548**	**9,654,735.000**	**96,548**
REGULAR DIVIDEND				
Outstanding, beginning of year / period	1,947,386.000	19,474	1,947,386.000	19,474
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**1,947,386.000**	**19,474**	**1,947,386.000**	**19,474**

	LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1			
DIRECT PLAN - GROWTH				
Outstanding, beginning of year / period	3,484,064.000	34,840	3,484,064.000	34,840
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**3,484,064.000**	**34,840**	**3,484,064.000**	**34,840**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year / period	317,160.000	3,172	317,160.000	3,172
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**317,160.000**	**3,172**	**317,160.000**	**3,172**
Total				
Outstanding, beginning of year / period	15,403,345.000	154,034	15,403,345.000	154,034
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**15,403,345.000**	**154,034**	**15,403,345.000**	**154,034**

3. Unit Capital	LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in 000)	Quantity	Amount (Rs in 000)
REGULAR GROWTH				
Outstanding, beginning of year / period	11,262,964.113	112,629	-	-
Issued				
-new fund offer	-	-	11,262,964.113	112,629
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**11,262,964.113**	**112,629**	**11,262,964.113**	**112,629**
REGULAR DIVIDEND				
Outstanding, beginning of year / period	2,043,818.285	20,438	-	-
Issued				
-new fund offer	-	-	2,043,818.285	20,438
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**2,043,818.285**	**20,438**	**2,043,818.285**	**20,438**
DIRECT PLAN - GROWTH				
Outstanding, beginning of year / period	891,106.807	8,911	-	-
Issued				
-new fund offer	-	-	891,106.807	8,911
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**891,106.807**	**8,911**	**891,106.807**	**8,911**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year / period	288,004.024	2,880	-	-
Issued				
-new fund offer	-	-	288,004.024	2,880
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**288,004.024**	**2,880**	**288,004.024**	**2,880**
Total				
Outstanding, beginning of year / period	14,485,893.229	144,859	-	-
Issued				
-new fund offer	-	-	14,480,877.229	144,859
-during the year / period	-	-	5,016.000	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**14,485,893.229**	**144,859**	**14,485,893.229**	**144,859**

LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2

3. Unit Capital	LIC Nomura MF Diversified Equity Fund – Series 1		LIC Nomura MF Diversified Equity Fund – Series 2	
	31st March, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs in 000)	Quantity	Amount (Rs in 000)
REGULAR GROWTH				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	34,473,194.606	344,732	21,919,954.430	219,200
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**34,473,194.606**	**344,732**	**21,919,954.430**	**219,200**
REGULAR DIVIDEND				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	4,240,385.174	42,404	2,516,061.190	25,160
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**4,240,385.174**	**42,404**	**2,516,061.190**	**25,160**
DIRECT PLAN - GROWTH				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	16,294,757.138	162,948	10,135,894.512	101,359
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**16,294,757.138**	**162,948**	**10,135,894.512**	**101,359**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	143,139.111	1,431	325,022.634	3,250
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**143,139.111**	**1,431**	**325,022.634**	**3,250**
Total				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	55,151,476.029	551,515	34,896,932.766	348,969
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**55,151,476.029**	**551,515**	**34,896,932.766**	**348,969**

3. Unit Capital	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC NOMURA MF MIDCAP FUND	
	31st March, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs in 000)	Quantity	Amount (Rs in 000)
REGULAR GROWTH				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	21,319,658.619	213,197	32,492,216.389	324,922
-during the year / period	-	-	1,648,985.640	16,490
Redeemed during the year / period	-	-	535,549.476	5,355
Outstanding, end of year / period	**21,319,658.619**	**213,197**	**33,605,652.553**	**336,057**

	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3		LIC NOMURA MF MIDCAP FUND	
REGULAR DIVIDEND				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	2,493,055.612	24,931	3,964,125.444	39,641
-during the year / period	-	-	60,085.456	601
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**2,493,055.612**	**24,931**	**4,024,210.900**	**40,242**
DIRECT PLAN - GROWTH				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	9,517,440.759	95,174	38,199,291.357	381,993
-during the year / period	-	-	169,041.547	1,690
Redeemed during the year / period	-	-	149,059.159	1,491
Outstanding, end of year / period	**9,517,440.759**	**95,174**	**38,219,273.745**	**382,192**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	288,900.000	2,889	325,073.536	3,251
-during the year / period	-	-	33,735.561	337
Redeemed during the year / period	-	-	103.268	1
Outstanding, end of year / period	**288,900.000**	**2,889**	**358,705.829**	**3,587**
Total				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	33,619,054.990	336,191	74,980,706.726	749,807
-during the year / period	-	-	1,911,848.204	19,118
Redeemed during the year / period	-	-	684,711.903	6,847
Outstanding, end of year / period	**33,619,054.990**	**336,191**	**76,207,843.027**	**762,078**

3. Unit Capital

	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND	
	31st March, 2015	
	Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs in 000)
REGULAR GROWTH		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	22,544,569.394	225,445
-during the year / period	119,753.014	1,198
Redeemed during the year / period	-	-
Outstanding, end of year / period	**22,664,322.408**	**226,643**
REGULAR DIVIDEND		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	3,792,969.111	37,930
-during the year / period	10,499.471	105
Redeemed during the year / period	-	-
Outstanding, end of year / period	**3,803,468.582**	**38,035**
DIRECT PLAN - GROWTH		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	13,175,645.564	131,756
-during the year / period	499.461	5
Redeemed during the year / period	-	-
Outstanding, end of year / period	**13,176,145.025**	**131,761**

	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND	
DIRECT PLAN - DIVIDEND		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	60,300.000	603
-during the year / period	-	-
Redeemed during the year / period	-	-
Outstanding, end of year / period	**60,300.000**	**603**
Total		
Outstanding, beginning of year / period	-	-
Issued		
-new fund offer	39,573,484.069	395,734
-during the year / period	130,751.946	1,308
Redeemed during the year / period	-	-
Outstanding, end of year / period	**39,704,236.015**	**397,042**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

		LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4.	**RESERVES AND SURPLUS**				
	Unit premium reserve				
	Balance, beginning of year / period	151,785	(64,628)	-	-
	Net premium / discount on issue / redemption of units	(208,428)	216,413	-	-
	Balance, end of year / period	(56,643)	151,785	-	-
	Unrealised appreciation reserve				
	Balance, beginning of year / period	399,169	102,117	23,768	561
	Unrealised appreciation in value of investments	382,358	297,052	44,291	23,207
	Balance, end of year / period	781,527	399,169	68,059	23,768
	Retained surplus				
	Balance, beginning of year / period	1,251,483	341,969	6,922	(283)
	Transferred to revenue account	-	-	(632)	-
	Surplus transferred from revenue account	178,349	909,514	19,648	7,205
	Balance, end of year / period	1,429,832	1,251,483	25,938	6,922
	Total reserves	2,154,716	1,802,437	93,997	30,690
	The share of the options in the reserves and surplus is as follows:				
	Growth	2,006,402	1,733,684	60,376	19,401
	Dividend	121,893	67,422	9,631	3,483
	Direct Growth	25,915	1,272	22,368	7,219
	Direct Dividend	506	59	1,622	587
		2,154,716	**1,802,437**	**93,997**	**30,690**
5.	**CURRENT LIABILITIES**				
	Amount due to AMC for				
	- Management fees	1,260	4,748	242	124
	- Others	427	-	-	-
	Sundry creditors for units redeemed by investors:				
	- Lateral shift payable	614	1,370	-	-
	- Others	2,621	17,571	-	-
	Contract for purchase of investments	-	-	-	2,866
	Unclaimed dividend	1,061	9	20	-
	Unclaimed redemption	24,741	989	-	-
	Load pending utilisation	409	828	-	-
	Investor education expense provision	54	143	4	8
	Redemption payable	73	-	-	-
	Other current liabilities	4,245	5,723	72	153
		35,505	**31,381**	**338**	**3,151**

		LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
6.	**INVESTMENTS**				
	Equity shares	3,020,010	2,967,445	246,220	180,529
	Unlisted Equity / Rights	-	1,387	-	196
	Preference Shares	-	1,561	-	188
	Listed debentures and bonds	-	-	374	-
	Mutual Fund Units	-	-	-	-
		3,020,010	**2,970,394**	**246,594**	**180,913**

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

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

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

	LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Equity shares				
- appreciation	848,137	442,010	70,381	27,060
- depreciation	(66,610)	(45,789)	(2,696)	(3,676)
Unlisted Equity / Rights				
- appreciation	-	1,388	-	196
- depreciation	-	-	-	-
Listed debentures and bonds				
- appreciation	-	-	374	-
- depreciation	-	-	-	-
Preference Shares				
- appreciation	-	1,561	-	188
- depreciation	-	-	-	-
Mutual Fund Units				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

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

	LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	1,098,221	4,014,290	70,132	140,553
- as a percentage of average daily net assets	35.42%	142.67%	30.51%	86.47%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	2,010,522	2,094,902	72,455	124,891
- as a percentage of average daily net assets	64.84%	74.46%	31.52%	76.83%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

		LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
(vi)	Aggregate fair value of non traded investments as on reporting date valued in good faith	-	2,949	-	384

		LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
7.	**OTHER CURRENT ASSETS**				
	Balances with banks in current accounts	26,031	2,329	76	78
	Sundry debtors for units issued to investors:				
	- Lateral shift receivable	87	142	-	-
	- Others	112	41	-	-
	Interscheme receivable	-	-	-	-
	Contracts for sale of investments	-	14,576	-	3,516
	Outstanding and accrued income	-	1,018	1	126
	Amount due from AMC	-	3,057	-	-
	Collateralised lending	38,305	30,659	1,698	3,242
	Other current assets	-	21	-	-
		64,535	51,843	1,775	6,962

		LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
8.	**INTEREST**				
	Debentures and bonds	-	-	1	-
	Collateralised lending	2,489	1,851	399	291
		2,489	1,851	400	291

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme,

the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Management fee (including service tax) at annualised average rate	1.89%	1.88%	2.23%	1.83%

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

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

10. INCOME AND EXPENDITURE

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

	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Income (excluding net change in marked to market in value of investments)				
- amount	618,731	110,497	27,055	10,873
- as a percentage of average daily net assets	19.95%	3.93%	11.77%	6.69%
Expenditure (excluding realised loss on sale of investments)				
- amount	82,484	68,509	5,775	3,833
- as a percentage of average daily net assets	2.66%	2.43%	2.51%	2.36%

		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2		LIC Nomura MF Diversified Equity Fund – Series 1
		31st March, 2015	31st March, 2014	31st March, 2015
4.	**RESERVES AND SURPLUS**			
	Unit premium reserve			
	Balance, beginning of year / period	-	-	-
	Net premium / discount on issue / redemption of units	-	-	-
	Balance, end of year / period	-	-	-
	Unrealised appreciation reserve			
	Balance, beginning of year / period	769	-	-
	Unrealised appreciation in value of investments	39,665	769	30,579
	Balance, end of year / period	40,434	769	30,579

		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2		LIC Nomura MF Diversified Equity Fund – Series 1
		31st March, 2015	31st March, 2014	31st March, 2015
	Retained surplus			
	Balance, beginning of year / period	157	-	
	Transferred to revenue account	(26)	-	-
	Surplus transferred from revenue account	11,355	157	6,664
	Balance, end of year / period	11,486	157	6,664
	Total reserves	51,920	926	37,243
	The share of the options in the reserves and surplus is as follows:			
	Growth	41,223	719	22,788
	Dividend	6,449	130	2,803
	Direct Growth	3,320	58	11,551
	Direct Dividend	928	19	101
		51,920	**926**	**37,243**
5.	**CURRENT LIABILITIES**			
	Amount due to AMC for			
	- Management fees	230	5	493
	- Others	-	-	-
	Sundry creditors for units redeemed by investors:			
	- Lateral shift payable	-	-	-
	- Others	-	-	-
	Contract for purchase of investments	-	25,163	-
	Unclaimed dividend	-	-	-
	Unclaimed redemption	-	-	-
	Load pending utilisation	-	-	-
	Investor education expense provision	3	1	10
	Redemption payable	-	-	-
	Other current liabilities	76	86	128
		309	**25,255**	**631**
6.	**INVESTMENTS**			
	Equity shares	192,675	36,912	581,451
	Unlisted Equity / Rights	-	-	-
	Preference Shares	-	-	-
	Listed debentures and bonds	235	-	-
	Mutual Fund Units	-	114,229	-
		192,910	**151,141**	**581,451**

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

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

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

	LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2		LIC Nomura MF Diversified Equity Fund – Series 1
	31st March, 2015	31st March, 2014	31st March, 2015
Equity shares			
- appreciation	43,640	672	61,545
- depreciation	(3,441)	(112)	(30,966)
Unlisted Equity / Rights			
- appreciation	-	-	-
- depreciation	-	-	-
Listed debentures and bonds			
- appreciation	235	-	-
- depreciation	-	-	-

	LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2		LIC Nomura MF Diversified Equity Fund – Series 1
	31st March, 2015	31st March, 2014	31st March, 2015
Preference Shares			
- appreciation	-	-	-
- depreciation	-	-	-
Mutual Fund Units			
- appreciation	-	210	-
- depreciation	-	-	-

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

	LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2		LIC Nomura MF Diversified Equity Fund – Series 1
	01st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014	09th September, 2014 to 31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)			
- amount*	154,004	181,353	1,094,850
- as a percentage of average daily net assets	85.14%	3.76%	188.57%
Sales (excluding collateralised lending and fixed deposits)			
- amount*	166,241	31,000	554,711
- as a percentage of average daily net assets	91.90%	0	95.54%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	LIC Nomura MF Diversified Equity Fund – Series 1
	31st March, 2015	31st March, 2014	31st March, 2015
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	114,229	-

	31st March, 2015	31st March, 2014	31st March, 2015
7. OTHER CURRENT ASSETS			
Balances with banks in current accounts	54	20	203
Sundry debtors for units issued to investors:			
- Lateral shift receivable	-	-	-
- Others	-	31	-
Interscheme receivable	-	-	-
Contracts for sale of investments	-	-	-
Outstanding and accrued income	-	-	-
Amount due from AMC	-	15	-
Collateralised lending	4,124	19,833	7,735
Other current assets	-	-	-
	4,178	**19,899**	**7,938**

	01st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014	09th September, 2014 to 31st March, 2015
8. INTEREST			
Debentures and bonds	-	-	-
Collateralised lending	485	229	1,264
	485	**229**	**1,264**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme,

the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	01st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014	09th September, 2014 to 31st March, 2015
Management fee (including service tax) at annualised average rate	2.14%	0.55%	2.04%

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

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

10. INCOME AND EXPENDITURE

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

	01st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014	09th September, 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)			
- amount	17,156	249	14,309
- as a percentage of average daily net assets	9.48%	5.69%	4.41%
Expenditure (excluding realised loss on sale of investments)			
- amount	4,661	93	7,645
- as a percentage of average daily net assets	2.58%	2.12%	2.36%

		LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
4.	**RESERVES AND SURPLUS**				
	Unit premium reserve				
	Balance, beginning of year / period	-	-	-	-
	Net premium / discount on issue / redemption of units	-	-	7	1
	Balance, end of year / period	-	-	7	1
	Unrealised appreciation reserve				
	Balance, beginning of year / period	-	-	-	-
	Unrealised appreciation in value of investments	2,552	-	-	141
	Balance, end of year / period	2,552	-	-	141
	Retained surplus				
	Balance, beginning of year / period	-	-	-	-
	Transferred to revenue account	-	-	-	-
	Surplus transferred from revenue account	1,865	(7,863)	(4,523)	427
	Balance, end of year / period	1,865	(7,863)	(4,523)	427
	Total reserves	4,417	(7,863)	(4,516)	569
	The share of the options in the reserves and surplus is as follows:				
	Growth	2,663	(4,991)	(2,025)	324
	Dividend	306	(584)	(242)	54
	Direct Growth	1,403	(2,221)	(2,228)	190
	Direct Dividend	45	(67)	(21)	1
		4,417	**(7,863)**	**(4,516)**	**569**
5.	**CURRENT LIABILITIES**				
	Amount due to AMC for				
	- Management fees	327	253	577	82
	- Others	-	-	-	-
	Sundry creditors for units redeemed by investors:				
	- Lateral shift payable	-	-	-	-
	- Others	-	-	1,365	-
	Contract for purchase of investments	-	-	-	-
	Unclaimed dividend	-	-	-	-
	Unclaimed redemption	-	-	-	-
	Load pending utilisation	-	-	-	-
	Investor education expense provision	6	6	13	1
	Redemption payable	-	-	-	-
	Other current liabilities	95	85	239	580
		428	**344**	**2,194**	**663**

		LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND
		31st March, 2015	**31st March, 2015**	**31st March, 2015**	**31st March, 2015**
6.	**INVESTMENTS**				
	Equity shares	347,406	324,177	667,175	-
	Unlisted Equity / Rights	-	-	-	-
	Preference Shares	-	-	-	-
	Listed debentures and bonds	-	458	-	-
	Mutual Fund Units	-	-	-	300,141
		347,406	**324,635**	**667,175**	**300,141**

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

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

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

	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Equity shares				
- appreciation	24,716	4,658	12,907	-
- depreciation	(22,164)	(14,394)	(20,335)	-
Unlisted Equity / Rights				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Listed debentures and bonds				
- appreciation	-	458	-	-
- depreciation	-	-	-	-
Preference Shares				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Mutual Fund Units				
- appreciation	-	-	-	141
- depreciation	-	-	-	-

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

	LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND
	01st December, 2014 to	05th February, 2015 to	25th February, 2015 to	27th March, 2015 to
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	653,110	633,914	1,334,600	300,000
- as a percentage of average daily net assets	182.78%	188.89%	177.01%	75.58%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	311,106	301,204	662,336	-
- as a percentage of average daily net assets	87.07%	89.75%	87.85%	-

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

		LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
(vi)	Aggregate fair value of non traded investments as on reporting date valued in good faith	-	-	-	300,141

7. OTHER CURRENT ASSETS

	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Balances with banks in current accounts	120	150	367	911
Sundry debtors for units issued to investors:				
- Lateral shift receivable	-	-	666	131
- Others	-	-	525	861
Interscheme receivable	-	-	5	-
Contracts for sale of investments	-	-	-	-
Outstanding and accrued income	-	1	-	-
Amount due from AMC	-	-	100	5
Collateralised lending	6,288	3,886	90,918	96,225
Other current assets	-	-	-	-
	6,408	**4,037**	**92,581**	**98,133**

	01st December, 2014 to 31st March, 2015	05th February, 2015 to 31st March, 2015	25th February, 2015 to 31st March, 2015	27th March, 2015 to 31st March, 2015
8. INTEREST				
Debentures and bonds	-	1	-	-
Collateralised lending	817	801	1,754	570
	817	**802**	**1,754**	**570**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme,

the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	01st December, 2014 to 31st March, 2015	05th February, 2015 to 31st March, 2015	25th February, 2015 to 31st March, 2015	27th March, 2015 to 31st March, 2015
Management fee (including service tax) at annualised average rate	2.04%	1.74%	1.69%	1.66%

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

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

10. INCOME AND EXPENDITURE

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

Income (excluding net change in marked to market in value of investments)	01st December, 2014 to	05th February, 2015 to	25th February, 2015 to	27th March, 2015 to
- amount	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
- as a percentage of average daily net assets	3.92%	5.00%	6.25%	10.48%
Expenditure (excluding realised loss on sale of investments)				
- amount	2,779	1,112	1,514	143
- as a percentage of average daily net assets	2.35%	2.20%	2.09%	2.63%

11. RELATED PARTY TRANSACTIONS

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

(i) LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1, LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2, LIC Nomura MF Diversified Equity Fund – Series 1, LIC Nomura MF Diversified Equity Fund – Series 2, LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3 have entered into transactions with certain related parties.

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

(a) Related party relationships

Name	Description of relationship
LICHFL Financial Services Limited	Associate company
LIC Nomura Mutual Fund Trustee Company Private Limited	Trustee of the fund
LIC Nomura Mutual Fund Asset Management Company Limited	Investment manager of the scheme

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

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

		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	
Name of related party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	2	2	2	1
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	5,122	2,976	3,846	-

		LIC Nomura MF Diversified Equity Fund – Series 1	LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3
Name of related party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	3	1	-
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	6,957	2,419	880

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

		LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	
Name of related party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**
ICICI Bank Limited	Bank charges	-	6	-	-
ICICI Bank Limited	Commission paid on distribution of units *	-	92	-	-
SKP Securities Liimited	Brokerage paid on trades	118	-	-	-
SKP Securities Liimited	Commission paid on distribution of units *	27	8	-	6
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	3	-	40

		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2		LIC Nomura MF Diversified Equity Fund – Series 1	LIC Nomura MF Diversified Equity Fund – Series 2
Name of related party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**
ICICI Bank Limited	Bank charges	-	-	-	-
ICICI Bank Limited	Commission paid on distribution of units *	-	-	-	-
SKP Securities Liimited	Brokerage paid on trades	-	-	-	9
SKP Securities Liimited	Commission paid on distribution of units *	-	98	283	24
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	41	-	-

Name of related party	Nature of transactions	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME-SERIES 3 Year ended 31st March, 2015	LIC NOMURA MF MIDCAP FUND Year ended 31st March, 2015	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND Year ended 31st March, 2015
ICICI Bank Limited	Bank charges	-	-	-
ICICI Bank Limited	Commission paid on distribution of units *	-	-	-
SKP Securities Liimited	Brokerage paid on trades	12	22	-
SKP Securities Liimited	Commission paid on distribution of units *	117	97	100
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	-	-

* Includes transaction charges

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

12. NET ASSET VALUE

Options	LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	41.0132	30.4257	16.2535	12.0095	13.6600	10.0638
Dividend	15.1150	11.9904	14.9458	11.7885	13.1551	10.0638
Direct Growth	41.5114	30.4951	16.4200	12.0720	13.7261	10.0656
Direct Dividend	16.0135	12.0258	15.1097	11.8509	13.2205	10.0656

Options	LIC Nomura MF Diversified Equity Fund – Series 1	LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
	Face Value Rs. 10	Face Value Rs. 10	Face Value Rs. 10	Face Value Rs. 10	Face Value Rs. 10
Growth	10.6610	10.1215	9.7659	9.9397	10.0143
Dividend	10.6611	10.1215	9.7659	9.9399	10.0143
Direct Growth	10.7088	10.1384	9.7666	9.9417	10.0145
Direct Dividend	10.7088	10.1383	9.7664	9.9418	10.0144

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

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

13. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2015 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	25,802	998	20	-	-	-
No. of investors	2,161	19	29	-	-	-

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

14. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF EQUITY FUND		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Total Reserves	2,154,716	1,802,437	93,997	30,690	51,920	926
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	781,527	399,169	68,059	23,768	40,434	769
Less : Credit balance in unit premium reserve at plan level	10,587	151,785	-	-	-	-
Distributable Surplus	1,362,602	1,251,483	25,938	6,922	11,486	157

	LIC Nomura MF Diversified Equity Fund – Series 1	LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Total Reserves	37,243	4,417	(7,863)	(4,516)	569
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	30,579	2,552	-	-	141
Less : Credit balance in unit premium reserve at plan level	-	-	-	24	1
Distributable Surplus	6,664	1,865	(7,863)	(4,540)	427

15. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2015: Nil (Previous year - Nil).

16. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

17. SEGMENT REPORTING

LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1, LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2, LIC Nomura MF Diversified Equity Fund – Series 1, LIC Nomura MF Diversified Equity Fund – Series 2, LIC NOMURA MF RAJIV GANDHI EQUITY operates in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year / period ended 31st March, 2015 (Previous year - Nil).

19. PRIOR PERIOD COMPARATIVES

As these are the first financial statements of LIC Nomura MF Diversified Equity Fund – Series 1, LIC Nomura MF Diversified Equity Fund – Series 2, LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3, LIC NOMURA MF MIDCAP FUND and LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND since the date of launch, there are no prior period comparatives.

The prior period figures of LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1 and LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2 are for a period of less than one year and hence are not comparable with current year, which is for a full period.

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

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

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Sachin Relekar
Fund Manager

Ramnath Venkateswaran
Fund Manager

Mumbai
Date: 08.07.2015

Cash Flow Statements

		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	
		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014
A.	**Cashflow from operating activities**				
	Net Surplus for the period	65,571	30,864	52,160	926
	Initial Issue Expenses Charged to Revenue Account				
	Adjustments for:-				
	Change in provision for net unrealised loss in value of investments	(44,291)	(23,825)	(39,665)	(770)
	Increase/(Decrease) in investments at cost	(21,390)	(37,224)	(27,267)	(125,208)
	Increase/(Decrease) in other current assets	3,641	(106)	15	(15)
	Increase/(Decrease) in in current liabilities	(2,833)	182	217	92
	Net cash used in operations (A)	**698**	**(30,109)**	**(14,540)**	**(124,975)**
B	**Cashflow from financing activities**				
	Increase/(Decrease) in unit capital	-	-	-	144,859
	Adjustments for:-				
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	(73)	-	(31)
	Increase/(Decrease) in Subscription Receivable for Units Issued to Investors	-	-	31	-
	Dividend paid (including tax thereon)	(2,244)	(452)	(1,166)	-
	Net cash generated from financing activities (B)	**(2,244)**	**(525)**	**(1,135)**	**144,828**
	Net increase/(decrease) in cash and cash equivalents (A+B)	(1,546)	(30,634)	(15,675)	19,853
	Cash and cash equivalents as at the beginning of the period	3,320	33,954	19,853	-
	Cash and cash equivalents as at the end of the period	**1,774**	**3,320**	**4,178**	**19,853**
	Component of cash and cash equivalents	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
	Balances with banks in current accounts	76	78	54	20
	Collateralised lending	1,698	3,242	4,124	19,833
	Total	**1,774**	**3,320**	**4,178**	**19,853**

As per our report of even date.
For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Sachin Relekar
Fund Manager

Ramnath Venkateswaran
Fund Manager

Mumbai
Date: 08.07.2015

Cash Flow Statements

			LIC Nomura MF Diversified Equity Fund – Series 1	LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME-SERIES 3
			09th September, 2014 to 31st March, 2015	01st December, 2014 to 31st March, 2015	05th February, 2015 to 31st March, 2015
A.	**Cashflow from operating activities**				
	Net Surplus for the period		37,243	4,417	(7,863)
	Initial Issue Expenses Charged to Revenue Account				
	Adjustments for:-				
	Change in provision for net unrealised loss in value of investments		(30,579)	(2,552)	9,278
	Increase/(Decrease) in investments at cost		(550,872)	(344,854)	(333,913)
	Increase/(Decrease) in other current assets		-	-	(1)
	Increase/(Decrease) in current liabilities		631	428	344
	Net cash used in operations	**(A)**	**(543,577)**	**(342,561)**	**(332,155)**
B	**Cashflow from financing activities**				
	Increase/(Decrease) in unit capital		551,515	348,969	336,191
	Adjustments for:-				
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		-	-	-
	Increase/(Decrease) in Subscription Receivable for Units Issued to Investors		-	-	-
	Dividend paid (including tax thereon)		-	-	-
	Net cash generated from financing activities	**(B)**	**551,515**	**348,969**	**336,191**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	7,938	6,408	4,036
	Cash and cash equivalents as at the beginning of the period		-	-	-
	Cash and cash equivalents as at the end of the period		**7,938**	**6,408**	**4,036**
	Component of cash and cash equivalents		**31st March, 2015**	**31st March, 2015**	**31st March, 2015**
	Balances with banks in current accounts		203	120	150
	Collateralised lending		7,735	6,288	3,886
	Total		**7,938**	**6,408**	**4,036**

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

As per our report of even date.
For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Sachin Relekar
Fund Manager

Ramnath Venkateswaran
Fund Manager

Mumbai
Date: 08.07.2015

LIC NOMURA MF EQUITY FUND

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY	**6,632,747**	**3,020,010**	**99.04**	**100.00**
Auto	**424,831**	**228,326**	**7.49**	**7.56**
Tata Motors Limited	345,000	114,385	3.75	3.79
Mahindra & Mahindra Limited	56,764	67,424	2.21	2.23
Bajaj Auto Limited	23,067	46,517	1.53	1.54
Auto Ancillaries	**2,000**	**50,843**	**1.66**	**1.68**
Bosch Limited	2,000	50,843	1.66	1.68
Banks	**3,143,756**	**856,754**	**28.09**	**28.37**
ICICI Bank Limited	769,800	242,872	7.96	8.04
State Bank of India	680,300	181,674	5.96	6.02
Axis Bank Limited	240,421	134,684	4.42	4.46
HDFC Bank Limited	97,703	99,921	3.27	3.31
City Union Bank Limited	795,082	77,043	2.53	2.55
Bank of Baroda	324,500	53,056	1.74	1.76
Bank of India	201,600	39,483	1.29	1.31
Yes Bank Limited	34,350	28,021	0.92	0.92
Cement	**13,200**	**47,815**	**1.56**	**1.58**
Grasim Industries Limited	13,200	47,815	1.56	1.58
Construction Project	**94,574**	**162,634**	**5.33**	**5.39**
Larsen & Toubro Limited	94,574	162,634	5.33	5.39
Consumer Durables	**273,080**	**85,064**	**2.79**	**2.82**
Century Plyboards (India) Limited	248,280	58,011	1.90	1.92
Bata India Limited	24,800	27,053	0.89	0.90
Consumer Non Durables	**418,531**	**286,704**	**9.40**	**9.50**
ITC Limited	337,936	110,116	3.61	3.65
Jubilant Foodworks Limited	43,200	63,865	2.09	2.11
Colgate Palmolive (India) Limited	30,218	60,868	2.00	2.02
Procter & Gamble Hygiene and Health Care Limited	7,177	51,855	1.70	1.72
Ferrous Metals	**239,154**	**75,752**	**2.48**	**2.51**
Tata Steel Limited	239,154	75,752	2.48	2.51
Finance	**332,275**	**103,545**	**3.40**	**3.43**
Mahindra & Mahindra Financial Services Limited	169,000	42,909	1.41	1.42
Power Finance Corporation Limited	144,375	39,422	1.29	1.31
Multi Commodity Exchange of India Limited	18,900	21,214	0.70	0.70
Industrial Products	**165,780**	**191,163**	**6.28**	**6.32**
SKF India Limited	53,777	75,828	2.49	2.51
Cummins India Limited	69,853	61,516	2.02	2.03
Bharat Forge Limited	42,150	53,819	1.77	1.78
Media & Entertainment	**47,500**	**31,488**	**1.03**	**1.04**
PVR Limited	47,500	31,488	1.03	1.04
Pesticides	**129,310**	**78,388**	**2.57**	**2.60**
PI Industries Limited	129,310	78,388	2.57	2.60
Pharmaceuticals	**270,082**	**210,604**	**6.91**	**6.98**
Cipla Limited	149,532	106,534	3.49	3.53
Divi's Laboratories Limited	23,850	61,487	2.02	2.04
IPCA Laboratories Limited	96,700	42,583	1.40	1.41
Software	**702,995**	**463,175**	**15.20**	**15.33**
Infosys Limited	72,303	160,393	5.26	5.31
Wipro Limited	171,901	108,100	3.55	3.58
Persistent Systems Limited	106,308	75,936	2.49	2.51
Mindtree Limited	46,902	61,144	2.01	2.02
KPIT Technologies Limited	305,581	57,602	1.89	1.91
Telecom - Services	**375,679**	**147,755**	**4.85**	**4.89**
Bharti Airtel Limited	375,679	147,755	4.85	4.89
Other Current Assets		**64,535**	**2.12**	
Total Assets		**3,084,545**	**101.16**	
Less: Current Liabilities		**35,505**	**1.16**	
Net Assets		**3,049,040**	**100.00**	

LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**29,400**	**374**	**0.15**	**100.00**
Listed Debentures And Bonds	**29,400**	**374**	**0.15**	**100.00**
Finance	**29,400**	**374**	**0.15**	**100.00**
NTPC Limited	29,400	374	0.15	100.00
EQUITY	**536,980**	**246,220**	**99.27**	**100.00**
Auto	**20,100**	**16,549**	**6.67**	**6.72**
Tata Motors Limited	15,000	8,253	3.32	3.35
Bajaj Auto Limited	2,700	5,445	2.20	2.21
Mahindra & Mahindra Limited	2,400	2,851	1.15	1.16
Auto Ancillaries	**222**	**5,644**	**2.28**	**2.29**
Bosch Limited	222	5,644	2.28	2.29
Banks	**189,800**	**61,087**	**24.63**	**24.80**
ICICI Bank Limited	58,500	18,457	7.44	7.50
State Bank of India	49,000	13,085	5.28	5.31
Axis Bank Limited	16,000	8,963	3.61	3.64
HDFC Bank Limited	6,800	6,954	2.80	2.82
Bank of India	27,800	5,445	2.20	2.21
Bank of Baroda	27,100	4,431	1.79	1.80
Yes Bank Limited	4,600	3,752	1.51	1.52
Cement	**1,530**	**5,542**	**2.23**	**2.25**
Grasim Industries Limited	1,530	5,542	2.23	2.25
Construction Project	**7,425**	**12,768**	**5.15**	**5.19**
Larsen & Toubro Limited	7,425	12,768	5.15	5.19
Consumer Non Durables	**28,415**	**21,377**	**8.62**	**8.68**
ITC Limited	23,150	7,543	3.04	3.06
United Spirits Limited	1,965	7,187	2.90	2.92
Colgate Palmolive (India) Limited	3,300	6,647	2.68	2.70
Ferrous Metals	**18,700**	**5,923**	**2.39**	**2.41**
Tata Steel Limited	18,700	5,923	2.39	2.41
Finance	**24,100**	**6,581**	**2.65**	**2.67**
Power Finance Corporation Limited	24,100	6,581	2.65	2.67
Industrial Capital Goods	**15,800**	**2,623**	**1.06**	**1.07**
Crompton Greaves Limited	15,800	2,623	1.06	1.07
Industrial Products	**12,200**	**12,883**	**5.19**	**5.23**
Bharat Forge Limited	5,400	6,895	2.78	2.80
Cummins India Limited	6,800	5,988	2.41	2.43
Minerals/Mining	**39,400**	**7,437**	**3.00**	**3.02**
Coal India Limited	10,100	3,665	1.48	1.49
NMDC Limited	29,300	3,772	1.52	1.53
Non - Ferrous Metals	**25,900**	**4,200**	**1.69**	**1.71**
Hindustan Zinc Limited	25,900	4,200	1.69	1.71
Oil	**13,450**	**4,120**	**1.66**	**1.67**
Oil & Natural Gas Corporation Limited	13,450	4,120	1.66	1.67
Petroleum Products	**9,700**	**8,012**	**3.23**	**3.25**
Reliance Industries Limited	9,700	8,012	3.23	3.25
Pharmaceuticals	**17,400**	**18,969**	**7.65**	**7.71**
Cipla Limited	13,100	9,333	3.76	3.79
Divi's Laboratories Limited	3,150	5,624	2.27	2.29
Dr. Reddy's Laboratories Limited	1,150	4,012	1.62	1.63
Power	**29,400**	**4,317**	**1.74**	**1.75**
NTPC Limited	29,400	4,317	1.74	1.75
Software	**22,688**	**25,092**	**10.12**	**10.20**
Infosys Limited	6,810	15,107	6.09	6.14

LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Wipro Limited	15,878	9,985	4.03	4.06
Telecom - Services	**55,900**	**15,414**	**6.21**	**6.26**
Bharti Airtel Limited	24,500	9,636	3.88	3.91
Idea Cellular Limited	31,400	5,778	2.33	2.35
Transportation	**4,850**	**7,682**	**3.10**	**3.12**
Container Corporation of India Limited	4,850	7,682	3.10	3.12
Other Current Assets		**1,775**	**0.72**	
Total Assets		**248,369**	**100.14**	
Less: Current Liabilities		**338**	**0.14**	
Net Assets		**248,031**	**100.00**	

LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**18,500**	**235**	**0.12**	**100.00**
Listed Debentures And Bonds	**18,500**	**235**	**0.12**	**100.00**
Power	**18,500**	**235**	**0.12**	**100.00**
NTPC Limited	18,500	235	0.12	100.00
EQUITY	**416,235**	**192,675**	**97.92**	**100.00**
Auto	**16,592**	**13,063**	**6.64**	**6.78**
Tata Motors Limited	12,892	7,093	3.60	3.68
Bajaj Auto Limited	1,900	3,832	1.95	1.99
Mahindra & Mahindra Limited	1,800	2,138	1.09	1.11
Auto Ancillaries	**180**	**4,576**	**2.33**	**2.37**
Bosch Limited	180	4,576	2.33	2.37
Banks	**154,590**	**49,824**	**25.32**	**25.87**
ICICI Bank Limited	44,500	14,040	7.13	7.29
State Bank of India	38,090	10,172	5.17	5.28
Axis Bank Limited	15,750	8,823	4.48	4.58
HDFC Bank Limited	5,400	5,523	2.81	2.87
Bank of India	21,700	4,250	2.16	2.21
Bank of Baroda	25,700	4,202	2.14	2.18
Yes Bank Limited	3,450	2,814	1.43	1.46
Cement	**1,220**	**4,419**	**2.25**	**2.29**
Grasim Industries Limited	1,220	4,419	2.25	2.29
Construction Project	**5,550**	**9,544**	**4.85**	**4.95**
Larsen & Toubro Limited	5,550	9,544	4.85	4.95
Consumer Non Durables	**22,640**	**17,067**	**8.67**	**8.85**
ITC Limited	18,400	5,996	3.05	3.11
United Spirits Limited	1,540	5,632	2.86	2.92
Colgate Palmolive (India) Limited	2,700	5,439	2.76	2.82
Ferrous Metals	**14,000**	**4,435**	**2.25**	**2.30**
Tata Steel Limited	14,000	4,435	2.25	2.30
Finance	**19,000**	**5,188**	**2.64**	**2.69**
Power Finance Corporation Limited	19,000	5,188	2.64	2.69
Industrial Capital Goods	**13,000**	**2,158**	**1.10**	**1.12**
Crompton Greaves Limited	13,000	2,158	1.10	1.12
Industrial Products	**9,100**	**9,638**	**4.90**	**5.01**
Bharat Forge Limited	4,100	5,235	2.66	2.72
Cummins India Limited	5,000	4,403	2.24	2.29
Minerals/Mining	**34,200**	**7,025**	**3.57**	**3.65**
Coal India Limited	11,200	4,064	2.07	2.11
NMDC Limited	23,000	2,961	1.50	1.54

LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Non - Ferrous Metals	**11,200**	**1,816**	**0.92**	**0.94**
Hindustan Zinc Limited	11,200	1,816	0.92	0.94
Oil	**11,900**	**3,646**	**1.85**	**1.89**
Oil & Natural Gas Corporation Limited	11,900	3,646	1.85	1.89
Petroleum Products	**5,000**	**4,130**	**2.10**	**2.14**
Reliance Industries Limited	5,000	4,130	2.10	2.14
Pharmaceuticals	**13,720**	**14,765**	**7.50**	**7.67**
Cipla Limited	10,450	7,445	3.78	3.86
Divi's Laboratories Limited	2,400	4,285	2.18	2.23
Dr. Reddy's Laboratories Limited	870	3,035	1.54	1.58
Power	**18,500**	**2,717**	**1.38**	**1.41**
NTPC Limited	18,500	2,717	1.38	1.41
Software	**17,820**	**19,821**	**10.07**	**10.29**
Infosys Limited	5,420	12,023	6.11	6.24
Wipro Limited	12,400	7,798	3.96	4.05
Telecom - Services	**43,700**	**11,996**	**6.10**	**6.23**
Bharti Airtel Limited	18,900	7,433	3.78	3.86
Idea Cellular Limited	24,800	4,563	2.32	2.37
Transportation	**4,323**	**6,847**	**3.48**	**3.55**
Container Corporation of India Limited	4,323	6,847	3.48	3.55
Other Current Assets		**4,178**	**2.12**	
Total Assets		**197,088**	**100.16**	
Less: Current Liabilities		**309**	**0.16**	
Net Assets		**196,779**	**100.00**	

LIC Nomura MF Diversified Equity Fund – Series 1

20. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY	**1,250,832**	**581,451**	**98.76**	**100.00**
Auto	**47,600**	**34,548**	**5.86**	**5.94**
Tata Motors Limited	41,900	23,053	3.91	3.96
Bajaj Auto Limited	5,700	11,495	1.95	1.98
Auto Ancillaries	**580**	**14,744**	**2.50**	**2.54**
Bosch Limited	580	14,744	2.50	2.54
Banks	**438,100**	**148,823**	**25.27**	**25.59**
ICICI Bank Limited	136,000	42,908	7.28	7.37
State Bank of India	111,600	29,803	5.06	5.13
Axis Bank Limited	43,800	24,537	4.17	4.22
HDFC Bank Limited	22,300	22,806	3.87	3.92
Bank of India	54,900	10,752	1.83	1.85
Bank of Baroda	59,300	9,696	1.65	1.67
Yes Bank Limited	10,200	8,321	1.41	1.43
Cement	**28,000**	**18,496**	**3.15**	**3.18**
Grasim Industries Limited	3,000	10,867	1.85	1.87
The Ramco Cements Limited	25,000	7,629	1.30	1.31
Chemicals	**13,700**	**8,218**	**1.40**	**1.41**
Pidilite Industries Limited	13,700	8,218	1.40	1.41
Construction Project	**16,500**	**28,374**	**4.82**	**4.88**
Larsen & Toubro Limited	16,500	28,374	4.82	4.88
Consumer Durables	**5,100**	**5,563**	**0.94**	**0.96**
Bata India Limited	5,100	5,563	0.94	0.96
Consumer Non Durables	**73,457**	**59,781**	**10.15**	**10.28**
United Spirits Limited	5,320	19,457	3.30	3.35
ITC Limited	55,500	18,085	3.07	3.11

LIC Nomura MF Diversified Equity Fund – Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Colgate Palmolive (India) Limited	6,637	13,369	2.27	2.29
Jubilant Foodworks Limited	6,000	8,870	1.51	1.53
Ferrous Metals	**42,500**	**13,462**	**2.29**	**2.32**
Tata Steel Limited	42,500	13,462	2.29	2.32
Finance	**77,800**	**26,199**	**4.45**	**4.50**
Power Finance Corporation Limited	41,800	11,413	1.94	1.96
Mahindra & Mahindra Financial Services Limited	29,500	7,490	1.27	1.29
Multi Commodity Exchange of India Limited	6,500	7,296	1.24	1.25
Industrial Capital Goods	**40,500**	**6,723**	**1.14**	**1.15**
Crompton Greaves Limited	40,500	6,723	1.14	1.15
Industrial Products	**19,300**	**19,017**	**3.23**	**3.27**
Cummins India Limited	14,200	12,505	2.12	2.15
Bharat Forge Limited	5,100	6,512	1.11	1.12
Media & Entertainment	**21,300**	**9,411**	**1.60**	**1.62**
Sun TV Network Limited	21,300	9,411	1.60	1.62
Minerals/Mining	**69,000**	**8,884**	**1.51**	**1.53**
NMDC Limited	69,000	8,884	1.51	1.53
Oil	**48,000**	**14,705**	**2.50**	**2.53**
Oil & Natural Gas Corporation Limited	48,000	14,705	2.50	2.53
Pharmaceuticals	**50,100**	**39,427**	**6.70**	**6.78**
Cipla Limited	28,300	20,162	3.42	3.47
IPCA Laboratories Limited	17,100	10,873	1.85	1.87
Divi's Laboratories Limited	4,700	8,392	1.43	1.44
Power	**61,800**	**8,976**	**1.52**	**1.54**
Power Grid Corporation of India Limited	61,800	8,976	1.52	1.54
Software	**55,795**	**63,416**	**10.78**	**10.92**
Infosys Limited	14,745	32,710	5.56	5.63
Wipro Limited	33,800	21,255	3.61	3.66
Mindtree Limited	7,250	9,451	1.61	1.63
Telecom - Services	**131,900**	**37,162**	**6.31**	**6.39**
Bharti Airtel Limited	61,600	24,227	4.11	4.17
Idea Cellular Limited	70,300	12,935	2.20	2.22
Transportation	**9,800**	**15,522**	**2.64**	**2.67**
Container Corporation of India Limited	9,800	15,522	2.64	2.67
Other Current Assets		**7,938**	**1.35**	
Total Assets		**589,389**	**100.11**	
Less: Current Liabilities		**631**	**0.11**	
Net Assets		**588,758**	**100.00**	

LIC Nomura MF Diversified Equity Fund – Series 2

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY	**774,756**	**347,406**	**98.31**	**100.00**
Auto	**25,010**	**18,761**	**5.31**	**5.40**
Tata Motors Limited	21,600	11,884	3.36	3.42
Bajaj Auto Limited	3,410	6,877	1.95	1.98
Auto Ancillaries	**351**	**8,923**	**2.53**	**2.57**
Bosch Limited	351	8,923	2.53	2.57
Banks	**270,300**	**89,288**	**25.26**	**25.69**
ICICI Bank Limited	83,300	26,281	7.43	7.56
State Bank of India	77,200	20,616	5.83	5.93
Axis Bank Limited	25,300	14,173	4.01	4.08
HDFC Bank Limited	10,850	11,096	3.14	3.19

LIC Nomura MF Diversified Equity Fund – Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Bank of India	34,050	6,669	1.89	1.92
Bank of Baroda	33,500	5,477	1.55	1.58
Yes Bank Limited	6,100	4,976	1.41	1.43
Cement	**17,300**	**10,918**	**3.09**	**3.14**
Grasim Industries Limited	1,700	6,158	1.74	1.77
The Ramco Cements Limited	15,600	4,760	1.35	1.37
Chemicals	**8,400**	**5,039**	**1.43**	**1.45**
Pidilite Industries Limited	8,400	5,039	1.43	1.45
Construction Project	**9,760**	**16,784**	**4.75**	**4.83**
Larsen & Toubro Limited	9,760	16,784	4.75	4.83
Consumer Durables	**2,880**	**3,142**	**0.89**	**0.90**
Bata India Limited	2,880	3,142	0.89	0.90
Consumer Non Durables	**42,450**	**33,448**	**9.47**	**9.63**
ITC Limited	32,400	10,558	2.99	3.04
United Spirits Limited	2,850	10,423	2.95	3.00
Colgate Palmolive (India) Limited	3,400	6,849	1.94	1.97
Jubilant Foodworks Limited	3,800	5,618	1.59	1.62
Ferrous Metals	**29,950**	**9,487**	**2.68**	**2.73**
Tata Steel Limited	29,950	9,487	2.68	2.73
Finance	**49,100**	**15,564**	**4.41**	**4.48**
Mahindra & Mahindra Financial Services Limited	20,400	5,180	1.47	1.49
Multi Commodity Exchange of India Limited	3,000	3,367	0.95	0.97
Power Finance Corporation Limited	25,700	7,017	1.99	2.02
Industrial Capital Goods	**31,900**	**5,295**	**1.50**	**1.52**
Crompton Greaves Limited	31,900	5,295	1.50	1.52
Industrial Products	**11,400**	**11,466**	**3.24**	**3.30**
Cummins India Limited	7,800	6,869	1.94	1.98
Bharat Forge Limited	3,600	4,597	1.30	1.32
Media & Entertainment	**11,600**	**5,125**	**1.45**	**1.48**
Sun TV Network Limited	11,600	5,125	1.45	1.48
Minerals/Mining	**39,300**	**5,060**	**1.43**	**1.46**
NMDC Limited	39,300	5,060	1.43	1.46
Oil	**27,700**	**8,486**	**2.40**	**2.44**
Oil & Natural Gas Corporation Limited	27,700	8,486	2.40	2.44
Pharmaceuticals	**29,872**	**24,096**	**6.82**	**6.95**
Cipla Limited	15,572	11,094	3.14	3.20
Divi's Laboratories Limited	3,400	6,071	1.72	1.75
IPCA Laboratories Limited	10,900	6,931	1.96	2.00
Power	**38,350**	**5,570**	**1.58**	**1.60**
Power Grid Corporation of India Limited	38,350	5,570	1.58	1.60
Software	**35,887**	**37,087**	**10.49**	**10.68**
Infosys Limited	7,215	16,005	4.52	4.61
Wipro Limited	24,150	15,187	4.30	4.37
Mindtree Limited	4,522	5,895	1.67	1.70
Telecom - Services	**87,200**	**24,291**	**6.87**	**6.99**
Bharti Airtel Limited	39,400	15,496	4.38	4.46
Idea Cellular Limited	47,800	8,795	2.49	2.53
Transportation	**6,046**	**9,576**	**2.71**	**2.76**
Container Corporation of India Limited	6,046	9,576	2.71	2.76
Other Current Assets		**6,408**	**1.81**	
Total Assets		**353,814**	**100.12**	
Less: Current Liabilities		**428**	**0.12**	
Net Assets		**353,386**	**100.00**	

LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**36,000**	**458**	**0.14**	**100.00**
Listed Debentures And Bonds	**36,000**	**458**	**0.14**	**100.00**
Power	**36,000**	**458**	**0.14**	**100.00**
NTPC Limited	36,000	458	0.14	100.00
EQUITY	**747,425**	**324,177**	**98.73**	**100.00**
Auto	**32,800**	**25,315**	**7.71**	**7.81**
Tata Motors Limited	25,300	13,920	4.24	4.29
Bajaj Auto Limited	3,000	6,050	1.84	1.87
Mahindra & Mahindra Limited	4,500	5,345	1.63	1.65
Auto Ancillaries	**270**	**6,864**	**2.09**	**2.12**
Bosch Limited	270	6,864	2.09	2.12
Banks	**261,250**	**85,256**	**25.97**	**26.31**
ICICI Bank Limited	78,900	24,893	7.58	7.68
State Bank of India	69,600	18,587	5.66	5.73
Axis Bank Limited	22,250	12,464	3.80	3.84
HDFC Bank Limited	10,700	10,943	3.33	3.38
Bank of India	37,500	7,344	2.24	2.27
Bank of Baroda	36,000	5,886	1.79	1.82
Yes Bank Limited	6,300	5,139	1.57	1.59
Cement	**1,860**	**6,738**	**2.05**	**2.08**
Grasim Industries Limited	1,860	6,738	2.05	2.08
Construction Project	**8,970**	**15,425**	**4.70**	**4.76**
Larsen & Toubro Limited	8,970	15,425	4.70	4.76
Consumer Non Durables	**37,100**	**27,661**	**8.42**	**8.54**
United Spirits Limited	2,850	10,423	3.17	3.22
ITC Limited	30,650	9,987	3.04	3.08
Colgate Palmolive (India) Limited	3,600	7,251	2.21	2.24
Ferrous Metals	**36,500**	**11,561**	**3.52**	**3.57**
Tata Steel Limited	36,500	11,561	3.52	3.57
Finance	**36,000**	**9,830**	**2.99**	**3.03**
Power Finance Corporation Limited	36,000	9,830	2.99	3.03
Industrial Capital Goods	**45,400**	**7,536**	**2.30**	**2.32**
Crompton Greaves Limited	45,400	7,536	2.30	2.32
Industrial Products	**9,700**	**9,493**	**2.89**	**2.93**
Cummins India Limited	7,300	6,429	1.96	1.98
Bharat Forge Limited	2,400	3,064	0.93	0.95
Minerals/Mining	**47,300**	**8,736**	**2.66**	**2.70**
NMDC Limited	36,000	4,635	1.41	1.43
Coal India Limited	11,300	4,101	1.25	1.27
Non - Ferrous Metals	**30,000**	**4,865**	**1.48**	**1.50**
Hindustan Zinc Limited	30,000	4,865	1.48	1.50
Oil	**36,100**	**11,059**	**3.37**	**3.41**
Oil & Natural Gas Corporation Limited	36,100	11,059	3.37	3.41
Petroleum Products	**13,750**	**11,358**	**3.46**	**3.50**
Reliance Industries Limited	13,750	11,358	3.46	3.50
Pharmaceuticals	**19,555**	**25,414**	**7.74**	**7.84**
Cipla Limited	12,600	8,977	2.73	2.77
Dr. Reddy's Laboratories Limited	2,360	8,233	2.51	2.54
Divi's Laboratories Limited	4,595	8,204	2.50	2.53
Power	**36,000**	**5,287**	**1.61**	**1.63**
NTPC Limited	36,000	5,287	1.61	1.63
Software	**25,170**	**26,987**	**8.22**	**8.32**
Infosys Limited	7,020	15,573	4.74	4.80
Wipro Limited	18,150	11,414	3.48	3.52

LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Telecom - Services	**66,100**	**19,090**	**5.81**	**5.88**
Bharti Airtel Limited	33,100	13,018	3.96	4.01
Idea Cellular Limited	33,000	6,072	1.85	1.87
Transportation	**3,600**	**5,702**	**1.74**	**1.75**
Container Corporation of India Limited	3,600	5,702	1.74	1.75
Other Current Assets		**4,037**	**1.23**	
Total Assets		**328,672**	**100.10**	
Less: Current Liabilities		**344**	**0.10**	
Net Assets		**328,328**	**100.00**	

LIC NOMURA MF MIDCAP FUND

20. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY	**1,670,000**	**667,175**	**88.07**	**100.00**
Auto	**53,500**	**14,116**	**1.86**	**2.11**
TVS Motor Company Limited	53,500	14,116	1.86	2.11
Auto Ancillaries	**246,825**	**101,834**	**13.43**	**15.25**
Motherson Sumi Systems Limited	80,348	41,375	5.46	6.20
MRF Limited	820	31,776	4.19	4.76
Exide Industries Limited	108,600	19,304	2.55	2.89
JK Tyre & Industries Limited	36,200	3,805	0.50	0.57
Sundram Fasteners Limited	17,785	3,103	0.40	0.46
CEAT Limited	3,072	2,471	0.33	0.37
Banks	**280,900**	**42,468**	**5.61**	**6.37**
Canara Bank	28,300	10,409	1.37	1.56
Union Bank of India	53,000	8,295	1.09	1.24
Bank of India	31,300	6,130	0.81	0.92
The Jammu & Kashmir Bank Limited	58,000	5,513	0.73	0.83
Oriental Bank of Commerce	25,400	5,197	0.69	0.78
Syndicate Bank	40,200	4,068	0.54	0.61
UCO Bank	44,700	2,856	0.38	0.43
Chemicals	**13,600**	**8,677**	**1.15**	**1.30**
Atul Limited	5,000	5,660	0.75	0.85
Aarti Industries Limited	8,600	3,017	0.40	0.45
Construction	**32,200**	**7,863**	**1.04**	**1.18**
IRB Infrastructure Developers Limited	32,200	7,863	1.04	1.18
Consumer Durables	**21,300**	**15,361**	**2.03**	**2.31**
Symphony Limited	3,600	9,338	1.23	1.40
HSIL Limited	8,700	3,920	0.52	0.59
Century Plyboards (India) Limited	9,000	2,103	0.28	0.32
Consumer Non Durables	**128,533**	**100,355**	**13.24**	**15.05**
Colgate Palmolive (India) Limited	15,733	31,691	4.18	4.75
Britannia Industries Limited	14,300	30,867	4.07	4.63
Emami Limited	14,700	14,718	1.94	2.21
Berger Paints (I) Limited	50,500	10,537	1.39	1.58
Bajaj Corp Limited	13,200	6,047	0.80	0.91
Kaveri Seed Company Limited	3,600	3,545	0.47	0.53
CCL Products (India) Limited	16,500	2,950	0.39	0.44
Fertilisers	**96,500**	**7,311**	**0.96**	**1.09**
Gujarat State Fertilizers & Chemicals Limited	50,500	4,204	0.55	0.63
Chambal Fertilizers & Chemicals Limited	46,000	3,107	0.41	0.46
Finance	**167,017**	**80,814**	**10.68**	**12.11**
Multi Commodity Exchange of India Limited	25,100	28,173	3.72	4.22
Rural Electrification Corporation Limited	69,800	23,257	3.07	3.49

LIC NOMURA MF MIDCAP FUND

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Power Finance Corporation Limited	62,300	17,011	2.25	2.55
Credit Analysis and Research Limited	7,400	10,949	1.45	1.64
Cholamandalam Investment and Finance Company Limited	2,417	1,424	0.19	0.21
Industrial Capital Goods	**6,400**	**4,669**	**0.62**	**0.70**
Alstom India Limited	6,400	4,669	0.62	0.70
Industrial Products	**131,500**	**73,562**	**9.71**	**11.02**
Bharat Forge Limited	47,400	60,523	7.99	9.07
Sintex Industries Limited	66,500	8,027	1.06	1.20
Finolex Cables Limited	17,600	5,012	0.66	0.75
Media & Entertainment	**49,000**	**6,309**	**0.83**	**0.95**
Jagran Prakashan Limited	49,000	6,309	0.83	0.95
Pesticides	**80,900**	**38,431**	**5.08**	**5.76**
UPL Limited	79,800	35,284	4.66	5.29
Monsanto India Limited	1,100	3,147	0.42	0.47
Petroleum Products	**85,000**	**41,654**	**5.50**	**6.24**
Hindustan Petroleum Corporation Limited	36,700	23,848	3.15	3.57
Indian Oil Corporation Limited	48,300	17,806	2.35	2.67
Pharmaceuticals	**49,650**	**59,878**	**7.91**	**8.97**
Aurobindo Pharma Limited	29,800	36,404	4.81	5.46
Torrent Pharmaceuticals Limited	13,100	15,178	2.00	2.27
Ajanta Pharma Limited	6,750	8,296	1.10	1.24
Power	**129,400**	**13,636**	**1.80**	**2.05**
JSW Energy Limited	82,700	9,858	1.30	1.48
PTC India Limited	46,700	3,778	0.50	0.57
Software	**34,800**	**23,463**	**3.09**	**3.52**
Mindtree Limited	12,700	16,556	2.18	2.48
Hexaware Technologies Limited	22,100	6,907	0.91	1.04
Telecom - Services	**14,800**	**6,246**	**0.82**	**0.94**
Tata Communications Limited	14,800	6,246	0.82	0.94
Textile Products	**6,300**	**6,250**	**0.83**	**0.94**
SRF Limited	6,300	6,250	0.83	0.94
Transportation	**41,875**	**14,278**	**1.88**	**2.14**
Cox & Kings Limited	33,800	10,960	1.44	1.64
Gateway Distriparks Limited	8,075	3,318	0.44	0.50
Other Current Assets		**92,581**	**12.22**	
Total Assets		**759,756**	**100.29**	
Less: Current Liabilities		**2,194**	**0.29**	
Net Assets		**757,562**	**100.00**	

LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND

20. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
MUTUAL FUND UNITS	**118,358**	**300,141**	**75.49**	**100.00**
Mutual Fund	**118,358**	**300,141**	**75.49**	**100.00**
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option*	118,358	300,141	75.49	100.00
Other Current Assets		**98,133**	**24.68**	
Total Assets		**398,274**	**100.17**	
Less: Current Liabilities		**663**	**0.17**	
Net Assets		**397,611**	**100.00**	

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

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC NOMURA MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2015 andthe revenue accounts, for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

- LIC Nomura MF Infrastructure Fund
- LIC Nomura MF Growth Fund
- LIC Nomura MF Tax Plan
- LIC Nomura MF Index-Sensex Plan
- LIC Nomura MF Index-Nifty Plan
- LIC Nomura MF Index-Sensex Advantage Plan

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2015; and

(b) in the case of the revenue accounts,of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheets andrevenue accounts, dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

perJayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date:July 8, 2015

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND	
		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
	Schedule				
INCOME					
Dividend	2(f)	7,428	12,420	8,773	9,052
Interest	2(f) & 8	604	853	1,554	1,520
Profit on sale / redemption of investments, net	2(f)	105,328	18,013	168,145	-
Load and Other Income	2(h)	151	12	774	2,005
Net change in marked to market in value of investments	2(e) & 6(iii)	131,316	75,116	101,148	144,994
Total		**244,827**	**106,414**	**280,394**	**157,571**
EXPENSES AND LOSSES					
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-
Loss on sale / redemption of investments, net	2(f)	-	38,409	-	10,499
Management fee (including service tax)	9	11,751	12,563	13,560	13,825
Trusteeship fee	9	6	18	7	18
Investor education expense		135	134	155	142
Custodian service charges		296	266	397	400
Registrar service charges		980	1,401	1,239	1,560
Commission to distributors		5,555	3,357	5,670	1,973
Audit fee		15	13	17	14
Other operating expenses		348	380	830	665
Less: Expenses reimbursed / to be reimbursed by AMC		(7)	-	(1)	-
Total		**19,079**	**56,541**	**21,874**	**29,096**
Surplus for the year		225,748	88,282	258,520	128,475
Transfer from / (to) unrealised appreciation reserve		(131,316)	7,426	(101,148)	(98,328)
Equalisation (debit) / credit	2(d)	47,592	74,980	26,245	(17,317)
Dividend distribution		-	-	(1,800)	-
Surplus transferred to the retained surplus	4	**142,024**	**170,688**	**181,817**	**12,830**

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX-SENSEX PLAN	
		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
	Schedule				
INCOME					
Dividend	2(f)	3,937	4,077	2,261	2,558
Interest	2(f) & 8	687	455	122	133
Profit on sale / redemption of investments, net	2(f)	84,889	5,518	43,521	11,238
Load and Other Income	2(h)	11	-	34	96
Net change in marked to market in value of investments	2(e) & 6(iii)	65,245	47,728	(8,264)	15,922
Total		**154,769**	**57,778**	**37,674**	**29,947**
EXPENSES AND LOSSES					
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-
Loss on sale / redemption of investments, net	2(f)	-	-	-	-
Management fee (including service tax)	9	8,136	5,639	1,515	1,787
Trusteeship fee	9	3	13	1	12
Investor education expense		75	58	28	31
Custodian service charges		249	172	26	59
Registrar service charges		542	638	247	241
Commission to distributors		1,410	816	462	320
Audit fee		8	5	3	3
Other operating expenses		173	212	174	137
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-	-
Total		**10,596**	**7,553**	**2,456**	**2,590**
Surplus for the year		144,173	50,225	35,218	27,357
Transfer from / (to) unrealised appreciation reserve		(65,245)	(26,265)	8,264	(3,880)
Equalisation (debit) / credit	2(d)	32,602	(6,374)	70	(11,543)
Dividend distribution		(9,281)	-	-	-
Surplus transferred to the retained surplus	4	**102,249**	**17,586**	**43,552**	**11,934**

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

	Schedule	LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
INCOME					
Dividend	2(f)	2,366	4,438	488	535
Interest	2(f) & 8	196	277	77	72
Profit on sale / redemption of investments, net	2(f)	48,645	35,488	1,339	854
Load and Other Income	2(h)	62	829	10	15
Net change in marked to market in value of investments	2(e) & 6(iii)	(6,355)	3,574	8,079	4,922
Total		**44,914**	**44,606**	**9,993**	**6,398**
EXPENSES AND LOSSES					
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	89	-	-
Loss on sale / redemption of investments, net	2(f)	-	-	-	-
Management fee (including service tax)	9	1,449	2,993	297	291
Trusteeship fee	9	1	13	-	-
Investor education expense		31	49	7	7
Custodian service charges		31	158	7	52
Registrar service charges		256	352	64	60
Commission to distributors		495	338	165	69
Audit fee		3	5	1	1
Other operating expenses		444	185	103	80
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	(1)	-
Total		**2,710**	**4,182**	**643**	**560**
Surplus for the year		42,204	40,424	9,350	5,838
Transfer from / (to) unrealised appreciation reserve		6,355	19,899	(8,079)	(894)
Equalisation (debit) / credit	2(d)	(8,744)	(54,606)	1,063	(3,617)
Dividend distribution		-	-	-	-
Surplus transferred to the retained surplus	4	**39,815**	**5,717**	**2,334**	**1,327**
Summary of Significant Accounting Policies	2				

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

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Sachin Relekar
Fund Manager

Ramnath Venkateswaran
Fund Manager

Mumbai
Date: 08.07.2015

BALANCE SHEET AS ON 31 MARCH 2015

		LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Schedule				
SOURCES OF FUNDS					
Unit capital	2(b) & 3	520,222	731,093	471,120	452,799
Reserves and surplus	2(b) & 4	122,249	(82,595)	519,293	218,115
Current liabilities	5	8,152	8,249	11,025	9,011
		650,623	**656,747**	**1,001,438**	**679,925**
APPLICATION OF FUNDS					
Investments	2(e), 6 & 20	641,172	639,883	945,471	667,472
Other current assets	7	9,451	16,864	55,967	12,453
		650,623	**656,747**	**1,001,438**	**679,925**

BALANCE SHEET AS ON 31 MARCH 2015

		LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX-SENSEX PLAN	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Schedule				
SOURCES OF FUNDS					
Unit capital	2(b) & 3	151,697	149,117	28,538	72,852
Reserves and surplus	2(b) & 4	335,634	154,144	79,659	81,658
Current liabilities	5	16,334	2,337	2,711	1,860
		503,665	**305,598**	**110,908**	**156,370**
APPLICATION OF FUNDS					
Investments	2(e), 6 & 20	471,766	299,559	107,668	154,309
Other current assets	7	31,899	6,039	3,240	2,061
		503,665	**305,598**	**110,908**	**156,370**

BALANCE SHEET AS ON 31 MARCH 2015

		LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Schedule				
SOURCES OF FUNDS					
Unit capital	2(b) & 3	35,033	93,695	11,889	14,258
Reserves and surplus	2(b) & 4	93,345	106,422	26,886	17,368
Current liabilities	5	4,803	2,754	760	365
		133,181	**202,871**	**39,535**	**31,991**
APPLICATION OF FUNDS					
Investments	2(e), 6 & 20	127,740	199,749	37,814	31,178
Other current assets	7	5,441	3,122	1,721	813
		133,181	**202,871**	**39,535**	**31,991**
Summary of Significant Accounting Policies	2				

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

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Sachin Relekar
Fund Manager

Ramnath Venkateswaran
Fund Manager

Mumbai
Date: 08.07.2015

Schedule to the Financial Statements For the Period ended 31st March 2015

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

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

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launched Date	Options
LIC NOMURA MF INFRASTRUCTURE FUND	Open ended Equity scheme	The investment objective of the scheme is to provide long term growth from a portfolio of equity / equity related instruments of companies engaged either directly or indirectly in the infrastructure sector.	31st January, 2008	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF GROWTH FUND	Open ended Equity scheme	An open ended pure Growth scheme seeking to provide capital growth by investing mainly in equity instruments and also in debt and other permitted instruments of capital and money markets. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.	21st July, 1994	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF TAX PLAN	Open ended Equity scheme	To provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets.	01st January, 1997	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF INDEX-SENSEX PLAN	Open ended Equity scheme	The main investment objective of the fund is to generate returns commensurate with the Performance of the index either Nifty/ Sensex based on the plans by investing in the respective index stocks subject to tracking errors.	14th November, 2002	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF INDEX-NIFTY PLAN	Open ended Equity scheme	The main investment objective of the fund is to generate returns commensurate with the performance of the index either Nifty/ Sensex based on the plans by investing in the respective index stocks subject to tracking errors.	14th November, 2002	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	Open ended Equity scheme	The main investment objective of the fund is to generate returns commensurate with the performance of the index either Nifty/ Sensex based on the plans by investing in the respective index stocks subject to tracking errors.	14th November, 2002	Growth Dividend Direct Dividend Direct Growth

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

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital

	LIC NOMURA MF INFRASTRUCTURE FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH				
Outstanding, beginning of year	65,049,284.380	650,494	93,063,959.927	930,640
Issued				
-new fund offer	-	-	-	-
-during the year	4,080,939.358	40,809	451,771.340	4,518
Redeemed during the year	23,697,808.233	236,978	28,466,446.887	284,664
Outstanding, end of year	**45,432,415.505**	**454,325**	**65,049,284.380**	**650,494**
REGULAR DIVIDEND				
Outstanding, beginning of year	8,035,863.974	80,359	10,437,584.156	104,376
Issued				
-new fund offer	-	-	-	-
-during the year	260,010.790	2,600	14,421.013	144
Redeemed during the year	2,910,427.241	29,104	2,416,141.195	24,161
Outstanding, end of year	**5,385,447.523**	**53,855**	**8,035,863.974**	**80,359**
DIRECT PLAN - GROWTH				
Outstanding, beginning of year	23,807.224	238	3,582.561	36
Issued				
-new fund offer	-	-	-	-
-during the year	1,305,513.812	13,054	22,384.285	224
Redeemed during the year	138,262.009	1,383	2,159.622	22
Outstanding, end of year	**1,191,059.027**	**11,909**	**23,807.224**	**238**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year	194.499	2	36.797	-
Issued				
-new fund offer	-	-	-	-
-during the year	32,654.817	327	157.702	2
Redeemed during the year	19,583.162	196	-	-
Outstanding, end of year	**13,266.154**	**133**	**194.499**	**2**
Total				
Outstanding, beginning of year	73,109,150.077	731,093	103,505,163.441	1,035,051
Issued				
-new fund offer	-	-	-	-
-during the year	5,679,118.777	56,790	488,734.340	4,889
Redeemed during the year	26,766,080.645	267,661	30,884,747.704	308,847
Outstanding, end of year	**52,022,188.209**	**520,222**	**73,109,150.077**	**731,093**

3. Unit Capital

	LIC NOMURA MF GROWTH FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH				
Outstanding, beginning of year	42,627,900.436	426,279	59,014,648.218	590,146
Issued				
-new fund offer	-	-	-	-
-during the year	9,935,161.436	99,352	17,931,647.261	179,316
Redeemed during the year	15,157,984.902	151,580	34,318,395.043	343,184
Outstanding, end of year	**37,405,076.970**	**374,051**	**42,627,900.436**	**426,279**
REGULAR DIVIDEND				
Outstanding, beginning of year	2,218,865.611	22,189	3,279,563.340	32,796
Issued				
-new fund offer	-	-	-	-
-during the year	358,461.790	3,585	372,812.991	3,728

3. Unit Capital	LIC NOMURA MF GROWTH FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
Redeemed during the year	755,752.575	7,558	1,433,510.720	14,335
Outstanding, end of year	**1,821,574.826**	**18,216**	**2,218,865.611**	**22,189**
DIRECT PLAN - GROWTH				
Outstanding, beginning of year	425,382.097	4,254	241,921.606	2,419
Issued				
-new fund offer	-	-	-	-
-during the year	7,784,122.825	77,841	671,999.267	6,720
Redeemed during the year	353,541.833	3,535	488,538.776	4,885
Outstanding, end of year	**7,855,963.089**	**78,560**	**425,382.097**	**4,254**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year	7,745.422	77	2,170.789	22
Issued				
-new fund offer	-	-	-	-
-during the year	28,714.062	287	9,538.595	95
Redeemed during the year	7,075.038	71	3,963.962	40
Outstanding, end of year	**29,384.446**	**293**	**7,745.422**	**77**
Total				
Outstanding, beginning of year	45,279,893.566	452,799	62,538,303.953	625,383
Issued				
-new fund offer	-	-	-	-
-during the year	18,106,460.113	181,065	18,985,998.114	189,860
Redeemed during the year	16,274,354.348	162,744	36,244,408.501	362,444
Outstanding, end of year	**47,111,999.331**	**471,120**	**45,279,893.566**	**452,799**

3. Unit Capital	LIC NOMURA MF TAX PLAN			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH				
Outstanding, beginning of year	5,629,000.118	56,290	6,339,324.477	63,393
Issued				
-new fund offer	-	-	-	-
-during the year	2,261,438.002	22,614	735,768.800	7,358
Redeemed during the year	1,262,162.120	12,622	1,446,093.159	14,461
Outstanding, end of year	**6,628,276.000**	**66,282**	**5,629,000.118**	**56,290**
REGULAR DIVIDEND				
Outstanding, beginning of year	9,162,176.985	91,622	11,663,125.692	116,632
Issued				
-new fund offer	-	-	-	-
-during the year	1,202,508.173	12,025	374,395.303	3,744
Redeemed during the year	2,195,220.061	21,952	2,875,344.010	28,754
Outstanding, end of year	**8,169,465.097**	**81,695**	**9,162,176.985**	**91,622**
DIRECT PLAN - GROWTH				
Outstanding, beginning of year	65,386.078	654	20,867.727	209
Issued				
-new fund offer	-	-	-	-
-during the year	167,967.159	1,680	44,518.351	445
Redeemed during the year	477.784	5	-	-
Outstanding, end of year	**232,875.453**	**2,329**	**65,386.078**	**654**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year	55,181.441	552	11,092.531	111
Issued				

3. Unit Capital	LIC NOMURA MF TAX PLAN			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
-new fund offer	-	-	-	-
-during the year	83,949.635	840	44,088.910	441
Redeemed during the year	-	-	-	-
Outstanding, end of year	**139,131.076**	**1,392**	**55,181.441**	**552**
Total				
Outstanding, beginning of year	14,911,744.622	149,117	18,034,410.427	180,345
Issued				
-new fund offer	-	-	-	-
-during the year	3,715,862.969	37,159	1,198,771.364	11,987
Redeemed during the year	3,457,859.965	34,579	4,321,437.169	43,215
Outstanding, end of year	**15,169,747.626**	**151,697**	**14,911,744.622**	**149,117**

3. Unit Capital	LIC NOMURA MF INDEX-SENSEX PLAN			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH				
Outstanding, beginning of year	1,735,964.227	17,360	2,462,305.185	24,624
Issued				
-new fund offer	-	-	-	-
-during the year	605,358.405	6,054	479,229.719	4,792
Redeemed during the year	954,385.730	9,544	1,205,570.677	12,057
Outstanding, end of year	**1,386,936.902**	**13,870**	**1,735,964.227**	**17,360**
REGULAR DIVIDEND				
Outstanding, beginning of year	5,497,414.021	54,974	5,952,776.783	59,528
Issued				
-new fund offer	-	-	-	-
-during the year	29,758.964	298	22,859.917	229
Redeemed during the year	4,349,163.519	43,492	478,222.679	4,782
Outstanding, end of year	**1,178,009.466**	**11,780**	**5,497,414.021**	**54,974**
DIRECT PLAN - GROWTH				
Outstanding, beginning of year	46,904.053	469	9,291.996	93
Issued				
-new fund offer	-	-	-	-
-during the year	299,977.656	3,000	71,415.489	714
Redeemed during the year	86,413.830	864	33,803.432	338
Outstanding, end of year	**260,467.879**	**2,605**	**46,904.053**	**469**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year	4,920.724	49	4,950.979	50
Issued				
-new fund offer	-	-	-	-
-during the year	26,241.626	262	5,179.370	52
Redeemed during the year	2,789.152	28	5,209.625	52
Outstanding, end of year	**28,373.198**	**283**	**4,920.724**	**49**
Total				
Outstanding, beginning of year	7,285,203.025	72,852	8,429,324.943	84,294
Issued				
-new fund offer	-	-	-	-
-during the year	961,336.651	9,614	578,684.495	5,787
Redeemed during the year	5,392,752.231	53,928	1,722,806.413	17,229
Outstanding, end of year	**2,853,787.445**	**28,538**	**7,285,203.025**	**72,852**

3. Unit Capital

	LIC NOMURA MF INDEX-NIFTY PLAN			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH				
Outstanding, beginning of year	2,938,587.141	29,386	5,515,776.966	55,158
Issued				
-new fund offer	-	-	-	-
-during the year	935,007.095	9,350	1,012,329.411	10,123
Redeemed during the year	1,933,606.702	19,336	3,589,519.236	35,895
Outstanding, end of year	**1,939,987.534**	**19,400**	**2,938,587.141**	**29,386**
REGULAR DIVIDEND				
Outstanding, beginning of year	6,323,093.756	63,232	12,217,975.979	122,180
Issued				
-new fund offer	-	-	-	-
-during the year	88,999.809	890	74,251.341	743
Redeemed during the year	5,200,580.741	52,006	5,969,133.564	59,691
Outstanding, end of year	**1,211,512.824**	**12,116**	**6,323,093.756**	**63,232**
DIRECT PLAN - GROWTH				
Outstanding, beginning of year	95,294.382	953	623,882.197	6,239
Issued				
-new fund offer	-	-	-	-
-during the year	365,812.015	3,658	165,710.795	1,657
Redeemed during the year	130,264.393	1,304	694,298.610	6,943
Outstanding, end of year	**330,842.004**	**3,307**	**95,294.382**	**953**
DIRECT PLAN - DIVIDEND				
Outstanding, beginning of year	12,381.019	124	17,825.159	178
Issued				
-new fund offer	-	-	-	-
-during the year	122,154.828	1,222	14,090.062	141
Redeemed during the year	113,571.530	1,136	19,534.202	195
Outstanding, end of year	**20,964.317**	**210**	**12,381.019**	**124**
Total				
Outstanding, beginning of year	9,369,356.298	93,695	18,375,460.301	183,755
Issued				
-new fund offer	-	-	-	-
-during the year	1,511,973.747	15,120	1,266,381.609	12,664
Redeemed during the year	7,378,023.366	73,782	10,272,485.612	102,724
Outstanding, end of year	**3,503,306.679**	**35,033**	**9,369,356.298**	**93,695**

3. Unit Capital

	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs in '000)	Quantity	Amount (Rs in '000)
REGULAR GROWTH				
Outstanding, beginning of year	446,606.444	4,467	606,479.620	6,065
Issued				
-new fund offer	-	-	-	-
-during the year	187,113.462	1,871	80,868.408	809
Redeemed during the year	150,459.683	1,505	240,741.584	2,407
Outstanding, end of year	**483,260.223**	**4,833**	**446,606.444**	**4,467**
REGULAR DIVIDEND				
Outstanding, beginning of year	954,914.086	9,549	1,292,108.923	12,921
Issued				
-new fund offer	-	-	-	-
-during the year	12,220.397	122	11,238.850	112
Redeemed during the year	299,182.598	2,992	348,433.687	3,484

3.	Unit Capital	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN			
		31st March, 2015		31st March, 2014	
		Face Value Rs. 10 each fully paid up			
		Quantity	Amount	Quantity	Amount
			(Rs in '000)		(Rs in '000)
	Outstanding, end of year	**667,951.885**	**6,679**	**954,914.086**	**9,549**
	DIRECT PLAN - GROWTH				
	Outstanding, beginning of year	13,054.431	130	1,427.175	14
	Issued				
	-new fund offer	-	-	-	-
	-during the year	47,887.716	478	24,138.544	241
	Redeemed during the year	29,422.433	294	12,511.288	125
	Outstanding, end of year	**31,519.714**	**314**	**13,054.431**	**130**
	DIRECT PLAN - DIVIDEND				
	Outstanding, beginning of year	11,115.812	111	9,331.773	93
	Issued				
	-new fund offer	-	-	-	-
	-during the year	7,911.447	79	35,013.164	350
	Redeemed during the year	12,819.777	128	33,229.125	332
	Outstanding, end of year	**6,207.482**	**62**	**11,115.812**	**111**
	Total				
	Outstanding, beginning of year	1,425,690.773	14,258	1,909,347.491	19,094
	Issued				
	-new fund offer	-	-	-	-
	-during the year	255,133.022	2,550	151,258.966	1,512
	Redeemed during the year	491,884.491	4,919	634,915.684	6,348
	Outstanding, end of year	**1,188,939.304**	**11,889**	**1,425,690.773**	**14,258**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

		LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4.	**RESERVES AND SURPLUS**				
	Unit premium reserve				
	Balance, beginning of year / period	(43,566)	(35,798)	(79,750)	(32,205)
	Net premium / discount on issue / redemption of units	(68,496)	(7,768)	18,213	(47,545)
	Balance, end of year / period	(112,062)	(43,566)	(61,537)	(79,750)
	Unrealised appreciation reserve				
	Balance, beginning of year / period	92,813	100,239	196,901	98,573
	Unrealised appreciation in value of investments	131,316	(7,426)	101,148	98,328
	Balance, end of year / period	224,129	92,813	298,049	196,901
	Retained surplus				
	Balance, beginning of year / period	(131,842)	(302,530)	100,964	88,134
	Surplus transferred from revenue account	142,024	170,688	181,817	12,830
	Balance, end of year / period	10,182	(131,842)	282,781	100,964
	Total reserves	122,249	(82,595)	519,293	218,115
	The share of the options in the reserves and surplus is as follows:				
	Growth	106,585	(73,490)	415,401	208,838
	Dividend	12,633	(9,079)	14,090	7,127
	Direct Growth	2,998	(26)	89,569	2,125
	Direct Dividend	33	-	233	25
		122,249	(82,595)	519,293	218,115
5.	**CURRENT LIABILITIES**				
	Amount due to AMC for				
	- Management fees	50	2,977	339	1,112
	- Others	-	-	108	-
	Sundry creditors for units redeemed by investors:				
	- Lateral shift payable	49	151	2,175	1,413

	LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
- Others	999	3,881	1,767	4,112
Interscheme payable	1	50	-	50
Contract for purchase of investments	-	-	-	-
Dividend payable on units	-	-	-	-
Unclaimed dividend	-	-	44	-
Unclaimed redemption	5,529	262	5,558	87
Unit Application Pending Allotment	-	-	-	325
Load pending utilisation	12	24	14	313
Investor education expense provision	11	30	16	33
Redemption payable	1	-	5	-
Other current liabilities	1,500	874	999	1,566
	8,152	8,249	11,025	9,011

6. INVESTMENTS

Equity shares	641,172	639,515	945,471	666,472
Unlisted Equity / Rights	-	368	-	-
Preference Shares	-	-	-	1,000
Listed debentures and bonds	-	-	-	-
	641,172	639,883	945,471	667,472

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

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

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

	LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Equity shares				
- appreciation	241,330	138,279	307,373	198,646
- depreciation	(17,201)	(45,834)	(9,324)	(2,745)
Unlisted Equity / Rights				
- appreciation	-	368	-	-
- depreciation	-	-	-	-
Listed debentures and bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Preference Shares				
- appreciation	-	-	-	1,000
- depreciation	-	-	-	-

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

	LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND	
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	204,151	169,652	480,857	412,714
- as a percentage of average daily net assets	30.19%	25.26%	61.89%	58.02%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	439,506	379,102	472,150	631,066
- as a percentage of average daily net assets	65.00%	56.45%	60.77%	88.71%
*Amounts mentioned are including accrued interest on trades				

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	368	-	1,000

		LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
7.	**OTHER CURRENT ASSETS**				
	Balances with banks in current accounts	5,545	438	5,880	1,560
	Sundry debtors for units issued to investors:				
	- Lateral shift receivable	29	19	383	383
	- Others	55	1	156	48
	Interscheme receivable	-	-	4	-
	Contracts for sale of investments	-	-	-	-
	Outstanding and accrued income	-	653	-	6
	Amount due from AMC	133	2,896	-	394
	Collateralised lending	3,689	12,857	49,544	10,062
		9,451	16,864	55,967	12,453

		01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
8.	**INTEREST**				
	Collateralised lending	604	853	1,554	1,520
		604	853	1,554	1,520

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

Management fee (including service tax) at annualised average rate	1.74%	1.87%	1.75%	1.94%

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

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

10. INCOME AND EXPENDITURE

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

Income (excluding net change in marked to market in value of investments)				
- amount	113,511	31,298	179,246	2,078
- as a percentage of average daily net assets	16.79%	4.66%	23.07%	0.29%
Expenditure (excluding realised loss on sale of investments)				
- amount	19,079	18,132	21,874	18,597
- as a percentage of average daily net assets	2.82%	2.70%	2.82%	2.61%

		LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX-SENSEX PLAN	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4.	**RESERVES AND SURPLUS**				
	Unit premium reserve				
	Balance, beginning of year / period	(31,560)	(22,940)	(75,519)	(65,814)
	Net premium / discount on issue / redemption of units	13,996	(8,620)	(37,287)	(9,705)
	Balance, end of year / period	(17,564)	(31,560)	(112,806)	(75,519)
	Unrealised appreciation reserve				
	Balance, beginning of year / period	78,342	52,077	51,887	48,007
	Unrealised appreciation in value of investments	65,245	26,265	(8,264)	3,880
	Balance, end of year / period	143,587	78,342	43,623	51,887
	Retained surplus				
	Balance, beginning of year / period	107,362	89,776	105,290	93,356
	Surplus transferred from revenue account	102,249	17,586	43,552	11,934
	Balance, end of year / period	209,611	107,362	148,842	105,290
	Total reserves	335,634	154,144	79,659	81,658
	The share of the options in the reserves and surplus is as follows:				

	LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX-SENSEX PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Growth	269,106	133,477	58,846	55,747
Dividend	55,822	18,966	9,387	24,371
Direct Growth	9,704	1,578	11,204	1,519
Direct Dividend	1,002	123	222	21
	335,634	154,144	79,659	81,658

5. CURRENT LIABILITIES

Amount due to AMC for				
- Management fees	393	420	46	636
- Others	35	-	5	-
Sundry creditors for units redeemed by investors:				
- Lateral shift payable	-	21	33	103
- Others	873	1,355	8	771
Interscheme payable	-	71	-	-
Contract for purchase of investments	12,210	-	1,099	-
Dividend payable on units	-	11	-	-
Unclaimed dividend	780	4	538	24
Unclaimed redemption	1,589	-	814	31
Unit Application Pending Allotment	-	-	-	-
Load pending utilisation	15	35	68	110
Investor education expense provision	8	14	2	7
Redemption payable	-	-	-	-
Other current liabilities	431	406	98	178
	16,334	2,337	2,711	1,860

6. INVESTMENTS

Equity shares	471,766	299,411	107,551	154,264
Unlisted Equity / Rights	-	-	-	45
Preference Shares	-	148	-	-
Listed debentures and bonds	-	-	117	-
	471,766	299,559	107,668	154,309

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

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

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

	LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX-SENSEX PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Equity shares				
- appreciation	151,200	79,867	45,986	56,325
- depreciation	(7,613)	(1,673)	(2,480)	(4,483)
Unlisted Equity / Rights				
- appreciation	-	-	-	45
- depreciation	-	-	-	-
Listed debentures and bonds				
- appreciation	-	-	117	-
- depreciation	-	-	-	-
Preference Shares				
- appreciation	-	148	-	-
- depreciation	-	-	-	-

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

	LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX-SENSEX PLAN	
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	341,177	203,220	22,744	19,660
- as a percentage of average daily net assets	90.96%	70.62%	16.17%	12.86%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	319,101	245,737	104,643	49,154
- as a percentage of average daily net assets	85.07%	85.40%	74.41%	32.16%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX-SENSEX PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	148	-	45

7. OTHER CURRENT ASSETS				
Balances with banks in current accounts	4,090	1,693	1,681	110
Sundry debtors for units issued to investors:				
- Lateral shift receivable	1,048	302	19	55
- Others	6,018	705	9	6
Interscheme receivable	-	-	-	-
Contracts for sale of investments	-	-	-	466
Outstanding and accrued income	-	1	-	112
Amount due from AMC	-	117	-	42
Collateralised lending	20,743	3,221	1,531	1,270
	31,899	6,039	3,240	2,061

	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
8. INTEREST				
Collateralised lending	687	455	122	133
	687	455	122	133

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

Management fee (including service tax) at annualised average rate	2.17%	1.96%	1.08%	1.17%

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

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

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX-SENSEX PLAN	
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Income (excluding net change in marked to market in value of investments)				
- amount	89,524	10,050	45,938	14,025
- as a percentage of average daily net assets	23.87%	3.49%	32.66%	9.18%
Expenditure (excluding realised loss on sale of investments)				
- amount	10,596	7,553	2,456	2,590
- as a percentage of average daily net assets	2.82%	2.62%	1.75%	1.69%

		LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4.	**RESERVES AND SURPLUS**				
	Unit premium reserve				
	Balance, beginning of year / period	(111,484)	(79,120)	(7,102)	(5,839)
	Net premium / discount on issue / redemption of units	(46,537)	(32,364)	(895)	(1,263)
	Balance, end of year / period	(158,021)	(111,484)	(7,997)	(7,102)
	Unrealised appreciation reserve				
	Balance, beginning of year / period	51,584	71,483	6,552	5,658
	Unrealised appreciation in value of investments	(6,355)	(19,899)	8,079	894
	Balance, end of year / period	45,229	51,584	14,631	6,552
	Retained surplus				
	Balance, beginning of year / period	166,322	160,605	17,918	16,591
	Surplus transferred from revenue account	39,815	5,717	2,334	1,327
	Balance, end of year / period	206,137	166,322	20,252	17,918
	Total reserves	93,345	106,422	26,886	17,368
	The share of the options in the reserves and surplus is as follows:				
	Growth	71,854	80,093	20,033	13,155
	Dividend	8,906	23,663	5,477	3,780
	Direct Growth	12,427	2,619	1,324	388
	Direct Dividend	158	47	52	45
		93,345	106,422	26,886	17,368
5.	**CURRENT LIABILITIES**				
	Amount due to AMC for				
	- Management fees	157	495	2	48
	- Others	7	-	2	-
	Sundry creditors for units redeemed by investors:				
	- Lateral shift payable	59	434	24	89
	- Others	582	693	369	173
	Interscheme payable	2	-	-	-
	Contract for purchase of investments	2,585	-	-	-
	Dividend payable on units	-	-	-	-
	Unclaimed dividend	102	-	179	3
	Unclaimed redemption	463	-	136	-
	Unit Application Pending Allotment	-	-	-	-
	Load pending utilisation	697	924	3	8
	Investor education expense provision	2	9	1	2
	Redemption payable	5	-	-	-
	Other current liabilities	142	199	44	42
		4,803	2,754	760	365
6.	**INVESTMENTS**				
	Equity shares	127,630	199,698	37,776	31,170
	Unlisted Equity / Rights	-	51	-	8
	Preference Shares	-	-	-	-
	Listed debentures and bonds	110	-	38	-
		127,740	199,749	37,814	31,178

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

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

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

	LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Equity shares				
- appreciation	47,639	58,062	15,927	8,405
- depreciation	(2,520)	(6,529)	(1,334)	(1,862)
Unlisted Equity / Rights				
- appreciation	-	51	-	8
- depreciation	-	-	-	-
Listed debentures and bonds				
- appreciation	110	-	38	-
- depreciation	-	-	-	-
Preference Shares				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

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

	LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	34,386	38,586	2,093	2,101
- as a percentage of average daily net assets	22.17%	15.87%	5.73%	6.34%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	148,687	207,285	4,878	10,086
- as a percentage of average daily net assets	95.85%	85.24%	13.36%	30.43%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	-	51	-	8

7. OTHER CURRENT ASSETS

Balances with banks in current accounts	1,125	118	331	23
Sundry debtors for units issued to investors:				
- Lateral shift receivable	29	149	7	15
- Others	6	9	1	5
Interscheme receivable	-	-	-	-
Contracts for sale of investments	-	697	-	483
Outstanding and accrued income	11	143	-	20
Amount due from AMC	-	77	-	9
Collateralised lending	4,270	1,929	1,382	258
	5,441	3,122	1,721	813

	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
8. INTEREST				
Collateralised lending	196	277	77	72
	196	277	77	72

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
Management fee (including service tax) at annualised average rate	0.93%	1.23%	0.81%	0.88%

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

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

10. INCOME AND EXPENDITURE

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

Income (excluding net change in marked to market in value of investments)	01st April, 2014 to	01st April, 2013 to	01st April, 2014 to	01st April, 2013 to
- amount	51,269	40,943	1,914	1,476
- as a percentage of average daily net assets	33.05%	16.84%	5.24%	4.45%
Expenditure (excluding realised loss on sale of investments)				
- amount	2,710	4,093	643	560
- as a percentage of average daily net assets	1.75%	1.68%	1.76%	1.69%

11. RELATED PARTY TRANSACTIONS

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

The information required in this regard in accordance with regulation 25(8) of SEBI Regulations is provided below.

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

		LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND	
Name of related party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**
ICICI Bank Limited	Bank charges	-	# 0	-	25
ICICI Bank Limited	Commission paid on distribution of units *	-	1	-	1
SKP Securities Liimited	Commission paid on trades	19	-	-	-
SKP Securities Liimited	Commission paid on distribution of units *	20	17	7	2
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	-	-	26

		LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX-SENSEX PLAN	
Name of related party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**
ICICI Bank Limited	Bank charges	-	3	-	3
ICICI Bank Limited	Commission paid on distribution of units *	-	-	-	-
SKP Securities Liimited	Commission paid on trades	-	-	-	-
SKP Securities Liimited	Commission paid on distribution of units *	33	2	1	# 0
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	27	-	1

		LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
Name of related party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**
ICICI Bank Limited	Bank charges	-	5	-	1
ICICI Bank Limited	Commission paid on distribution of units *	-	# 0	-	-
SKP Securities Liimited	Commission paid on trades	-	-	-	-
SKP Securities Liimited	Commission paid on distribution of units *	1	1	# 0	# 0
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	2	-	1

Amount less than Rs. 0.5 thousand

* Includes transaction charges
Commission paid is on normal commercial terms for procuring unit subscriptions for the Schemes.

12. NET ASSET VALUE

Options	LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND		LIC NOMURA MF TAX PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	12.3460	8.8702	21.1055	14.8991	50.5997	33.7124
Dividend	12.3458	8.8702	17.7350	13.2120	16.8330	12.0701
Direct Growth	12.5169	8.9189	21.4014	14.9957	51.6685	34.1333
Direct Dividend	12.5099	8.9167	17.9418	13.2603	17.1993	12.2243

Options	LIC NOMURA MF INDEX-SENSEX PLAN		LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	52.4284	42.1127	47.0382	37.2555	51.4533	39.4591
Dividend	17.9685	14.4331	17.3509	13.7423	18.2004	13.9582
Direct Growth	53.0152	42.3793	47.5619	37.4850	52.0158	39.6592
Direct Dividend	17.8171	14.2452	17.5471	13.8235	18.4071	14.0465

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

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

13. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2015 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND		LIC NOMURA MF TAX PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	5,529	262	5,602	87	2,369	4
No. of investors	301	14	491	26	506	1

Particulars	LIC NOMURA MF INDEX-SENSEX PLAN		LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	1,352	55	565	-	315	3
No. of investors	161	7	63	-	75	1

14. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND		LIC NOMURA MF TAX PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Total Reserves	122,249	(82,595)	519,293	218,115	335,634	154,144
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	224,129	92,813	298,049	196,901	143,587	78,342
Less : Credit balance in unit premium reserve at plan level	4,744	27	55,231	1,073	3,584	553
Distributable Surplus	(106,625)	(175,435)	166,013	20,141	188,463	75,249

DISTRIBUTABLE SURPLUS

	LIC NOMURA MF INDEX-SENSEX PLAN		LIC NOMURA MF INDEX-NIFTY PLAN		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Total Reserves	79,659	81,658	93,345	106,422	26,886	17,367
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	43,623	51,887	45,229	51,584	14,631	6,552
Less : Credit balance in unit premium reserve at plan level	3,945	498	2,245	664	426	139
Distributable Surplus	32,091	29,273	45,871	54,174	11,829	10,676

15. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2015: Nil (Previous year - Nil).

16. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

17. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year / period ended 31st March, 2015 (Previous year - Nil).

18. PRIOR PERIOD COMPARATIVES

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

19. Full list of investments of the schemes shall be made available for inspection with the asset management company. The unit holders, if they so desire, may request for a copy of the Annual Report of Asset Management Company.

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

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Sachin Relekar
Fund Manager

Ramnath Venkateswaran
Fund Manager

Mumbai
Date: 08.07.2015

LIC NOMURA MF INFRASTRUCTURE FUND

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY	**1,975,089**	**641,172**	**99.80**	**100.00**
Banks	**490,650**	**182,326**	**28.39**	**28.44**
HDFC Bank Limited	56,400	57,680	8.98	9.00
ICICI Bank Limited	164,750	51,979	8.10	8.11
Axis Bank Limited	59,200	33,164	5.16	5.17
State Bank of India	112,400	30,016	4.67	4.68
City Union Bank Limited	97,900	9,487	1.48	1.48
Cement	**107,185**	**59,152**	**9.19**	**9.23**
JK Lakshmi Cement Limited	49,300	17,689	2.75	2.76
Ultratech Cement Limited	4,900	14,102	2.19	2.20
ACC Limited	8,900	13,908	2.16	2.17
The Ramco Cements Limited	44,085	13,453	2.09	2.10
Chemicals	**3,868**	**13,161**	**2.05**	**2.05**
Solar Industries India Limited	3,868	13,161	2.05	2.05
Construction	**53,700**	**7,682**	**1.20**	**1.20**
Brigade Enterprises Limited	53,700	7,682	1.20	1.20
Construction Project	**439,246**	**116,833**	**18.18**	**18.22**
Sadbhav Engineering Limited	141,302	47,061	7.32	7.34
Larsen & Toubro Limited	25,760	44,298	6.89	6.91
Ashoka Buildcon Limited	105,100	18,482	2.88	2.88
Pratibha Industries Limited	167,084	6,992	1.09	1.09
Consumer Non Durables	**19,000**	**18,712**	**2.91**	**2.92**
Kaveri Seed Company Limited	19,000	18,712	2.91	2.92
Finance	**119,270**	**45,438**	**7.07**	**7.09**
Housing Development Finance Corporation Limited	13,270	17,459	2.72	2.72
Power Finance Corporation Limited	55,600	15,182	2.36	2.37
Mahindra & Mahindra Financial Services Limited	50,400	12,797	1.99	2.00
Gas	**71,797**	**12,317**	**1.92**	**1.92**
Petronet LNG Limited	71,797	12,317	1.92	1.92
Industrial Capital Goods	**233,850**	**40,100**	**6.24**	**6.25**
Thermax Limited	25,350	27,090	4.22	4.22
Praj Industries Limited	208,500	13,010	2.02	2.03
Industrial Products	**57,922**	**70,635**	**10.99**	**11.01**
SKF India Limited	25,622	36,128	5.62	5.63
Bharat Forge Limited	15,300	19,536	3.04	3.05
Cummins India Limited	17,000	14,971	2.33	2.33
Minerals/Mining	**68,778**	**7,713**	**1.21**	**1.20**
Gujarat Mineral Development Corporation Limited	68,778	7,713	1.21	1.20
Power	**219,100**	**5,620**	**0.87**	**0.88**
Jyoti Structures Limited	219,100	5,620	0.87	0.88
Telecom - Services	**52,500**	**20,648**	**3.21**	**3.22**
Bharti Airtel Limited	52,500	20,648	3.21	3.22
Transportation	**38,223**	**40,835**	**6.37**	**6.37**
Container Corporation of India Limited	16,473	26,092	4.07	4.07
Blue Dart Express Limited	1,150	8,394	1.31	1.31
Adani Ports and Special Economic Zone Limited	20,600	6,349	0.99	0.99
Other Current Assets		**9,451**	**1.47**	
Total Assets		**650,623**	**101.27**	
Less: Current Liabilities		**8,152**	**1.27**	
Net Assets		**642,471**	**100.00**	

LIC NOMURA MF GROWTH FUND

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY	**1,154,913**	**945,471**	**95.46**	**100.00**
Auto	**144,977**	**126,003**	**12.73**	**13.34**
Eicher Motors Limited	2,690	42,793	4.32	4.53
Tata Motors Limited	120,000	39,786	4.02	4.21
Maruti Suzuki India Limited	5,500	20,335	2.06	2.15
Mahindra & Mahindra Limited	12,987	15,426	1.56	1.63
Bajaj Auto Limited	3,800	7,663	0.77	0.82
Auto Ancillaries	**47,681**	**48,986**	**4.94**	**5.18**
Bosch Limited	981	24,938	2.51	2.64
Motherson Sumi Systems Limited	46,700	24,048	2.43	2.54
Banks	**500,905**	**251,671**	**25.40**	**26.62**
Axis Bank Limited	144,905	81,176	8.19	8.59
ICICI Bank Limited	247,500	78,086	7.88	8.26
HDFC Bank Limited	67,900	69,441	7.01	7.34
Yes Bank Limited	22,100	18,028	1.82	1.91
State Bank of India	18,500	4,940	0.50	0.52
Cement	**66,219**	**50,788**	**5.12**	**5.37**
Ultratech Cement Limited	7,208	20,744	2.09	2.19
ACC Limited	8,500	13,283	1.34	1.40
JK Lakshmi Cement Limited	25,111	9,010	0.91	0.96
The Ramco Cements Limited	25,400	7,751	0.78	0.82
Construction Project	**24,479**	**42,095**	**4.25**	**4.45**
Larsen & Toubro Limited	24,479	42,095	4.25	4.45
Consumer Durables	**10,000**	**10,909**	**1.10**	**1.15**
Bata India Limited	10,000	10,909	1.10	1.15
Consumer Non Durables	**46,181**	**72,196**	**7.30**	**7.64**
Colgate Palmolive (India) Limited	10,284	20,715	2.10	2.19
Kaveri Seed Company Limited	20,300	19,992	2.02	2.11
Britannia Industries Limited	8,700	18,779	1.90	1.99
United Spirits Limited	2,500	9,143	0.92	0.97
Asian Paints Limited	4,397	3,567	0.36	0.38
Finance	**48,100**	**12,213**	**1.23**	**1.29**
Mahindra & Mahindra Financial Services Limited	48,100	12,213	1.23	1.29
Industrial Products	**70,717**	**80,228**	**8.10**	**8.49**
Bharat Forge Limited	25,000	31,921	3.22	3.38
Cummins India Limited	30,519	26,877	2.72	2.84
SKF India Limited	15,198	21,430	2.16	2.27
Media & Entertainment	**36,800**	**17,972**	**1.81**	**1.90**
PVR Limited	16,800	11,137	1.12	1.18
Zee Entertainment Enterprises Limited	20,000	6,835	0.69	0.72
Pharmaceuticals	**56,302**	**86,069**	**8.70**	**9.10**
Lupin Limited	17,502	35,151	3.55	3.72
Dr. Reddy's Laboratories Limited	9,200	32,097	3.25	3.39
IPCA Laboratories Limited	29,600	18,821	1.90	1.99
Software	**102,552**	**146,341**	**14.78**	**15.47**
HCL Technologies Limited	43,800	42,942	4.34	4.54
Tata Consultancy Services Limited	14,750	37,671	3.81	3.98
Infosys Limited	14,694	32,596	3.29	3.45
Just Dial Limited	17,600	23,298	2.35	2.46
Info Edge (India) Limited	11,708	9,834	0.99	1.04
Other Current Assets		**55,967**	**5.65**	
Total Assets		**1,001,438**	**101.11**	
Less: Current Liabilities		**11,025**	**1.11**	
Net Assets		**990,413**	**100.00**	

LIC NOMURA MF TAX PLAN

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY	**967,218**	**471,766**	**96.80**	**100.00**
Auto	**59,563**	**54,132**	**11.10**	**11.48**
Mahindra & Mahindra Limited	13,789	16,379	3.36	3.47
Eicher Motors Limited	1,001	15,924	3.26	3.38
Tata Motors Limited	40,628	13,470	2.76	2.86
Bajaj Auto Limited	4,145	8,359	1.72	1.77
Auto Ancillaries	**435**	**11,058**	**2.27**	**2.34**
Bosch Limited	435	11,058	2.27	2.34
Banks	**404,180**	**111,744**	**22.93**	**23.69**
Axis Bank Limited	68,780	38,531	7.90	8.17
ICICI Bank Limited	99,250	31,313	6.43	6.64
DCB Bank Limited	118,450	13,142	2.70	2.79
Yes Bank Limited	13,220	10,784	2.21	2.28
City Union Bank Limited	96,000	9,302	1.91	1.97
HDFC Bank Limited	8,480	8,672	1.78	1.84
Cement	**36,571**	**12,481**	**2.55**	**2.64**
JK Lakshmi Cement Limited	24,630	8,837	1.81	1.87
The Ramco Cements Limited	11,941	3,644	0.74	0.77
Chemicals	**48,990**	**36,907**	**7.58**	**7.83**
Vinati Organics Limited	26,117	13,683	2.81	2.90
Pidilite Industries Limited	19,482	11,686	2.40	2.48
Solar Industries India Limited	3,391	11,538	2.37	2.45
Construction	**67,350**	**9,634**	**1.98**	**2.04**
Brigade Enterprises Limited	67,350	9,634	1.98	2.04
Construction Project	**45,245**	**21,718**	**4.45**	**4.61**
Sadbhav Engineering Limited	40,450	13,472	2.76	2.86
Larsen & Toubro Limited	4,795	8,246	1.69	1.75
Consumer Non Durables	**12,603**	**27,192**	**5.57**	**5.75**
Britannia Industries Limited	4,500	9,713	1.99	2.05
United Spirits Limited	2,590	9,472	1.94	2.01
Kaveri Seed Company Limited	5,100	5,023	1.03	1.06
Procter & Gamble Hygiene and Health Care Limited	413	2,984	0.61	0.63
Ferrous Metals	**5,380**	**3,916**	**0.80**	**0.83**
Tata Sponge Iron Limited	5,380	3,916	0.80	0.83
Finance	**38,200**	**11,107**	**2.28**	**2.35**
Mahindra & Mahindra Financial Services Limited	34,000	8,633	1.77	1.83
Cholamandalam Investment and Finance Company Limited	4,200	2,474	0.51	0.52
Industrial Capital Goods	**4,300**	**2,515**	**0.52**	**0.53**
Alstom T&D India Limited	4,300	2,515	0.52	0.53
Industrial Products	**61,815**	**34,550**	**7.10**	**7.33**
SKF India Limited	8,880	12,521	2.57	2.65
Bharat Forge Limited	9,220	11,773	2.42	2.50
Cummins India Limited	6,795	5,984	1.23	1.27
IFGL Refractories Limited	36,920	4,272	0.88	0.91
Media & Entertainment	**21,886**	**11,224**	**2.30**	**2.38**
Entertainment Network (India) Limited	7,633	6,004	1.23	1.27
D.B.Corp Limited	14,253	5,220	1.07	1.11
Pesticides	**24,340**	**14,755**	**3.03**	**3.13**
PI Industries Limited	24,340	14,755	3.03	3.13
Pharmaceuticals	**48,266**	**31,000**	**6.36**	**6.57**
Cipla Limited	12,908	9,196	1.89	1.95
Divi's Laboratories Limited	4,533	8,093	1.66	1.72

LIC NOMURA MF TAX PLAN

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Suven Life Sciences Limited	28,000	8,037	1.65	1.70
Lupin Limited	2,825	5,674	1.16	1.20
Software	**64,080**	**65,980**	**13.55**	**13.98**
Infosys Limited	8,120	18,013	3.70	3.82
Wipro Limited	21,939	13,796	2.83	2.92
HCL Technologies Limited	11,640	11,412	2.34	2.42
Persistent Systems Limited	15,456	11,040	2.27	2.34
Just Dial Limited	4,850	6,420	1.32	1.36
Tata Consultancy Services Limited	2,075	5,299	1.09	1.12
Telecom - Services	**23,764**	**10,028**	**2.06**	**2.13**
Tata Communications Limited	23,764	10,028	2.06	2.13
Transportation	**250**	**1,825**	**0.37**	**0.39**
Blue Dart Express Limited	250	1,825	0.37	0.39
Other Current Assets		**31,899**	**6.55**	
Total Assets		**503,665**	**103.35**	
Less: Current Liabilities		**16,334**	**3.35**	
Net Assets		**487,331**	**100.00**	

LIC NOMURA MF INDEX-SENSEX PLAN

20. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**9,167**	**117**	**0.11**	**100.00**
Listed Debentures And Bonds	**9,167**	**117**	**0.11**	**100.00**
Power	**9,167**	**117**	**0.11**	**100.00**
NTPC Limited	9,167	117	0.11	100.00
EQUITY	**187,729**	**107,551**	**99.41**	**100.00**
Auto	**11,856**	**11,700**	**10.82**	**10.88**
Tata Motors Limited	8,069	4,438	4.11	4.12
Mahindra & Mahindra Limited	2,054	2,438	2.25	2.27
Maruti Suzuki India Limited	590	2,183	2.02	2.03
Hero MotoCorp Limited	536	1,416	1.31	1.32
Bajaj Auto Limited	607	1,225	1.13	1.14
Banks	**56,403**	**25,224**	**23.32**	**23.45**
HDFC Bank Limited	8,866	9,069	8.39	8.43
ICICI Bank Limited	26,152	8,246	7.62	7.66
Axis Bank Limited	7,495	4,200	3.88	3.91
State Bank of India	13,890	3,709	3.43	3.45
Construction Project	**3,703**	**6,365**	**5.89**	**5.91**
Larsen & Toubro Limited	3,703	6,365	5.89	5.91
Consumer Non Durables	**28,555**	**11,037**	**10.21**	**10.26**
ITC Limited	25,369	8,256	7.64	7.68
Hindustan Unilever Limited	3,186	2,781	2.57	2.58
Ferrous Metals	**2,950**	**935**	**0.87**	**0.86**
Tata Steel Limited	2,950	935	0.87	0.86
Finance	**7,102**	**9,312**	**8.60**	**8.66**
Housing Development Finance Corporation Limited	7,102	9,312	8.60	8.66
Gas	**2,071**	**805**	**0.74**	**0.75**
GAIL (India) Limited	2,071	805	0.74	0.75
Industrial Capital Goods	**3,958**	**930**	**0.85**	**0.86**
Bharat Heavy Electricals Limited	3,958	930	0.85	0.86
Minerals/Mining	**5,621**	**2,037**	**1.88**	**1.89**
Coal India Limited	5,621	2,037	1.88	1.89

LIC NOMURA MF INDEX-SENSEX PLAN

	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Non - Ferrous Metals	**10,673**	**1,681**	**1.56**	**1.56**
Hindalco Industries Limited	5,658	731	0.68	0.68
Sesa Sterlite Limited	5,015	950	0.88	0.88
Oil	**8,064**	**2,474**	**2.29**	**2.30**
Oil & Natural Gas Corporation Limited	8,064	2,474	2.29	2.30
Petroleum Products	**7,456**	**6,149**	**5.69**	**5.72**
Reliance Industries Limited	7,456	6,149	5.69	5.72
Pharmaceuticals	**6,156**	**6,995**	**6.46**	**6.51**
Sun Pharmaceuticals Industries Limited	3,352	3,427	3.16	3.19
Dr. Reddy's Laboratories Limited	567	1,977	1.83	1.84
Cipla Limited	2,237	1,591	1.47	1.48
Power	**17,191**	**1,976**	**1.82**	**1.84**
NTPC Limited	9,262	1,365	1.26	1.27
Tata Power Company Limited	7,929	611	0.56	0.57
Software	**9,731**	**17,473**	**16.14**	**16.26**
Infosys Limited	4,360	9,664	8.93	8.99
Tata Consultancy Services Limited	2,312	5,889	5.44	5.48
Wipro Limited	3,059	1,920	1.77	1.79
Telecom - Services	**6,239**	**2,458**	**2.27**	**2.29**
Bharti Airtel Limited	6,239	2,458	2.27	2.29
Other Current Assets		**3,240**	**2.99**	
Total Assets		**110,908**	**102.51**	
Less: Current Liabilities		**2,711**	**2.51**	
Net Assets		**108,197**	**100.00**	

LIC NOMURA MF INDEX-NIFTY PLAN

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**8,647**	**110**	**0.09**	**100.00**
Listed Debentures And Bonds	**8,647**	**110**	**0.09**	**100.00**
Power	**8,647**	**110**	**0.09**	**100.00**
NTPC Limited	8,647	110	0.09	100.00
EQUITY	**234,856**	**127,630**	**99.41**	**100.00**
Auto	**11,524**	**11,355**	**8.85**	**8.89**
Tata Motors Limited	7,856	4,322	3.37	3.39
Mahindra & Mahindra Limited	1,999	2,374	1.85	1.86
Maruti Suzuki India Limited	577	2,133	1.66	1.67
Hero MotoCorp Limited	519	1,370	1.07	1.07
Bajaj Auto Limited	573	1,156	0.90	0.90
Banks	**66,662**	**30,653**	**23.88**	**24.01**
HDFC Bank Limited	8,454	8,646	6.73	6.77
ICICI Bank Limited	25,120	7,925	6.17	6.21
Axis Bank Limited	7,426	4,160	3.24	3.26
State Bank of India	13,532	3,614	2.82	2.83
Kotak Mahindra Bank Limited	1,851	2,431	1.89	1.90
Indusind Bank Limited	1,838	1,628	1.27	1.28
Yes Bank Limited	1,424	1,162	0.91	0.91
Bank of Baroda	3,833	627	0.49	0.49
Punjab National Bank	3,184	460	0.36	0.36
Cement	**4,485**	**3,765**	**2.94**	**2.95**
Ultratech Cement Limited	437	1,258	0.98	0.99
Grasim Industries Limited	279	1,011	0.79	0.79
Ambuja Cements Limited	3,361	858	0.67	0.67
ACC Limited	408	638	0.50	0.50

LIC NOMURA MF INDEX-NIFTY PLAN

	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Construction Project	**3,575**	**6,148**	**4.79**	**4.82**
Larsen & Toubro Limited	3,575	6,148	4.79	4.82
Consumer Non Durables	**29,369**	**12,213**	**9.51**	**9.57**
ITC Limited	24,322	7,925	6.17	6.21
Hindustan Unilever Limited	3,100	2,708	2.11	2.12
Asian Paints Limited	1,947	1,580	1.23	1.24
Ferrous Metals	**2,872**	**910**	**0.71**	**0.71**
Tata Steel Limited	2,872	910	0.71	0.71
Finance	**12,580**	**9,932**	**7.74**	**7.78**
Housing Development Finance Corporation Limited	6,818	8,970	6.99	7.03
IDFC Limited.	5,762	962	0.75	0.75
Gas	**1,901**	**737**	**0.57**	**0.58**
GAIL (India) Limited	1,901	737	0.57	0.58
Industrial Capital Goods	**3,904**	**919**	**0.72**	**0.72**
Bharat Heavy Electricals Limited	3,904	919	0.72	0.72
Media & Entertainment	**2,379**	**813**	**0.63**	**0.64**
Zee Entertainment Enterprises Limited	2,379	813	0.63	0.64
Minerals/Mining	**9,082**	**2,488**	**1.94**	**1.95**
Coal India Limited	5,629	2,043	1.59	1.60
NMDC Limited	3,453	445	0.35	0.35
Non - Ferrous Metals	**10,395**	**1,630**	**1.27**	**1.28**
Sesa Sterlite Limited	4,770	904	0.70	0.71
Hindalco Industries Limited	5,625	726	0.57	0.57
Oil	**10,239**	**2,905**	**2.27**	**2.28**
Oil & Natural Gas Corporation Limited	7,740	2,371	1.85	1.86
Cairn India Limited	2,499	534	0.42	0.42
Petroleum Products	**8,250**	**6,798**	**5.29**	**5.33**
Reliance Industries Limited	7,152	5,908	4.60	4.63
Bharat Petroleum Corporation Limited	1,098	890	0.69	0.70
Pharmaceuticals	**7,084**	**8,950**	**6.98**	**7.01**
Sun Pharmaceuticals Industries Limited	3,264	3,342	2.60	2.62
Lupin Limited	1,040	2,089	1.63	1.64
Dr. Reddy's Laboratories Limited	554	1,933	1.51	1.51
Cipla Limited	2,226	1,586	1.24	1.24
Power	**25,373**	**3,201**	**2.48**	**2.51**
Power Grid Corporation of India Limited	9,361	1,360	1.05	1.07
NTPC Limited	8,690	1,276	0.99	1.00
Tata Power Company Limited	7,322	565	0.44	0.44
Software	**14,273**	**20,949**	**16.31**	**16.41**
Infosys Limited	4,320	9,583	7.46	7.51
Tata Consultancy Services Limited	2,228	5,690	4.43	4.46
HCL Technologies Limited	2,323	2,277	1.77	1.78
Wipro Limited	2,810	1,767	1.38	1.38
Tech Mahindra Limited	2,592	1,632	1.27	1.28
Telecom - Services	**10,909**	**3,264**	**2.53**	**2.56**
Bharti Airtel Limited	6,006	2,362	1.83	1.85
Idea Cellular Limited	4,903	902	0.70	0.71
Other Current Assets		**5,441**	**4.24**	
Total Assets		**133,181**	**103.74**	
Less: Current Liabilities		**4,803**	**3.74**	
Net Assets		**128,378**	**100.00**	

LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**2,985**	**38**	**0.10**	**100.00**
Listed Debentures And Bonds	**2,985**	**38**	**0.10**	**100.00**
Power	**2,985**	**38**	**0.10**	**100.00**
NTPC Limited	2,985	38	0.10	100.00
EQUITY	**74,137**	**37,776**	**97.42**	**100.00**
Auto	**3,376**	**3,317**	**8.56**	**8.77**
Tata Motors Limited	2,324	1,278	3.30	3.38
Mahindra & Mahindra Limited	560	665	1.72	1.76
Maruti Suzuki India Limited	168	621	1.60	1.64
Hero MotoCorp Limited	159	420	1.08	1.11
Bajaj Auto Limited	165	333	0.86	0.88
Banks	**17,724**	**8,827**	**22.77**	**23.37**
HDFC Bank Limited	2,565	2,624	6.77	6.95
ICICI Bank Limited	7,755	2,445	6.31	6.47
Kotak Mahindra Bank Limited	1,090	1,431	3.69	3.79
Axis Bank Limited	2,184	1,224	3.16	3.24
State Bank of India	4,130	1,103	2.84	2.92
Construction Project	**3,953**	**2,744**	**7.07**	**7.26**
Larsen & Toubro Limited	1,018	1,750	4.51	4.63
Sadbhav Engineering Limited	2,935	994	2.56	2.63
Consumer Non Durables	**7,821**	**3,049**	**7.86**	**8.08**
ITC Limited	6,901	2,246	5.79	5.95
Hindustan Unilever Limited	920	803	2.07	2.13
Ferrous Metals	**786**	**249**	**0.64**	**0.66**
Tata Steel Limited	786	249	0.64	0.66
Finance	**1,930**	**2,531**	**6.53**	**6.70**
Housing Development Finance Corporation Limited	1,930	2,531	6.53	6.70
Gas	**534**	**208**	**0.54**	**0.55**
GAIL (India) Limited	534	208	0.54	0.55
Industrial Capital Goods	**1,110**	**261**	**0.67**	**0.69**
Bharat Heavy Electricals Limited	1,110	261	0.67	0.69
Minerals/Mining	**1,627**	**590**	**1.52**	**1.56**
Coal India Limited	1,627	590	1.52	1.56
Non - Ferrous Metals	**3,082**	**486**	**1.26**	**1.29**
Sesa Sterlite Limited	1,469	278	0.72	0.74
Hindalco Industries Limited	1,613	208	0.54	0.55
Oil	**2,639**	**810**	**2.09**	**2.14**
Oil & Natural Gas Corporation Limited	2,639	810	2.09	2.14
Petroleum Products	**13,000**	**2,539**	**6.55**	**6.72**
Reliance Industries Limited	2,200	1,814	4.68	4.80
Mangalore Refinery and Petrochemicals Limited	10,800	725	1.87	1.92
Pharmaceuticals	**2,561**	**3,600**	**9.28**	**9.53**
Lupin Limited	816	1,638	4.22	4.34
Sun Pharmaceuticals Industries Limited	1,006	1,028	2.65	2.72
Dr. Reddy's Laboratories Limited	147	513	1.32	1.36
Cipla Limited	592	421	1.09	1.11
Power	**5,068**	**601**	**1.55**	**1.59**
NTPC Limited	2,985	440	1.13	1.16
Tata Power Company Limited	2,083	161	0.42	0.43
Software	**4,462**	**6,788**	**17.50**	**17.97**
Infosys Limited	1,289	2,857	7.37	7.56
Tata Consultancy Services Limited	729	1,857	4.79	4.92
HCL Technologies Limited	1,532	1,501	3.87	3.97
Wipro Limited	912	573	1.47	1.52
Telecom - Services	**4,464**	**1,176**	**3.03**	**3.12**
Bharti Airtel Limited	1,693	667	1.72	1.77
Idea Cellular Limited	2,771	509	1.31	1.35
Other Current Assets		**1,721**	**4.44**	
Total Assets		**39,535**	**101.96**	
Less: Current Liabilities		**760**	**1.96**	
Net Assets		**38,776**	**100.00**	

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC NOMURA MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balancesheets as at March 31, 2015, the revenue accounts and cash flow statements,where applicable, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
LIC Nomura MF Balanced Fund	April 1, 2014 to March 31, 2015
LIC Nomura MF Monthly Income Plan	April 1, 2014 to March 31, 2015
LIC Nomura MF Childrens Fund	April 1, 2014 to March 31, 2015
LIC Nomura MF Capital Protection Oriented Fund Series 1	April 1, 2014 to March 31, 2015
LIC Nomura MF Capital Protection Oriented Fund Series 2	April 1, 2014 to March 31, 2015
LIC Nomura MF Capital Protection Oriented Fund Series 3	May9, 2014 to March 31, 2015
LIC Nomura MF Capital Protection Oriented Fund Series 4	July14, 2014 to March 31, 2015
LIC Nomura MF Capital Protection Oriented Fund- Series 5	October1, 2014 to March 31, 2015

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2015;

(b) in the case of the revenue accounts,of the surplusfor the periodas mentioned above; and

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

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheets,revenue accountsand cash flow statements, where applicable,dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

perJayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date:July8, 2015

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN	
		01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
	Schedule				
INCOME					
Dividend	2(d)	1,779	1,492	1,672	834
Interest	2(d) & 8	4,887	4,671	56,754	46,781
Profit on sale / redemption of investments, net	2(d)	33,507	9,116	33,683	891
Profit on inter-scheme transfer / sale of investments, net	2(d)	-	-	-	-
Net change in marked to market in value of investments	2(c) & 6(iii)	24,013	11,767	1,276	13,313
Load and Other Income	2(h)	259	220	920	970
Total		**64,445**	**27,266**	**94,305**	**62,789**
EXPENSES AND LOSSES					
Loss on sale / redemption of investments, net	2(d)	-	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(d)	-	7	241	48
Management fee (including service tax)	9	4,031	2,644	12,674	10,614
Trusteeship fee	9	2	12	7	17
Investor education expense		45	35	147	120
Custodian service charges		124	72	253	134
Registrar service charges		539	606	992	1,263
Commission to distributors		1,414	943	2,807	1,224
Audit fee		5	3	16	11
Listing fee		-	-	-	-
Other operating expenses		204	196	183	423
Less: Expenses reimbursed / to be reimbursed by AMC		-	(5)	-	(670)
Total		**6,364**	**4,513**	**17,320**	**13,184**
Surplus / (Deficit) for the year / period		58,081	22,754	76,985	49,605
Transfer to unrealised appreciation reserve		(23,889)	(8,164)	(592)	(10,128)
Equalisation (debit) / credit	2(e)	33,292	(15,161)	(84,561)	160,457
Transfer from retained surplus		1,858	-	4,418	-
Dividend distribution		(3,428)	(3,337)	(9,685)	(9,792)
Dividend distribution tax		-	-	(3,453)	(2,624)
Surplus / (Deficit) transferred to the retained surplus	4	**65,914**	**(3,908)**	**(16,889)**	**187,518**

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC NOMURA MF CHILDRENS FUND		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	
		01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	02nd December, 2013 to 31st March, 2014
	Schedule				
INCOME					
Dividend	2(d)	389	430	1,236	313
Interest	2(d) & 8	1,536	1,351	40,346	13,348
Profit on sale / redemption of investments, net	2(d)	10,620	-	11,727	522
Profit on inter-scheme transfer / sale of investments, net	2(d)	-	-	-	-
Net change in marked to market in value of investments	2(c) & 6(iii)	3,222	6,878	29,081	5,633
Load and Other Income	2(h)	-	-	-	-
Total		**15,767**	**8,659**	**82,390**	**19,816**
EXPENSES AND LOSSES					
Loss on sale / redemption of investments, net	2(d)	-	1,645	-	-
Loss on inter-scheme transfer / sale of investments, net	2(d)	-	-	-	-
Management fee (including service tax)	9	1,027	839	12,385	3,300
Trusteeship fee	9	1	1	5	1
Investor education expense		11	10	111	33
Custodian service charges		28	19	58	17
Registrar service charges		62	121	480	198

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC NOMURA MF CHILDRENS FUND		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	
		01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	02nd December, 2013 to 31st March, 2014
Commission to distributors		279	127	-	-
Audit fee		1	1	12	28
Listing fee		-	-	-	61
Other operating expenses		31	45	64	54
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-	-
Total		**1,440**	**2,808**	**13,115**	**3,692**
Surplus / (Deficit) for the year / period		14,327	5,851	69,275	16,125
Transfer to unrealised appreciation reserve		(3,194)	(4,875)	(28,884)	(5,830)
Equalisation (debit) / credit	2(e)	(453)	94	-	-
Transfer from retained surplus		-	-	-	-
Dividend distribution		-	-	-	-
Dividend distribution tax		-	-	-	-
Surplus / (Deficit) transferred to the retained surplus	4	**10,681**	**1,070**	**40,391**	**10,295**

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	
		01st April, 2014 to 31st March, 2015	20th January, 2014 to 31st March, 2014
	Schedule		
INCOME			
Dividend	2(d)	1,049	148
Interest	2(d) & 8	33,695	6,853
Profit on sale / redemption of investments, net	2(d)	10,469	95
Profit on inter-scheme transfer / sale of investments, net	2(d)	-	-
Net change in marked to market in value of investments	2(c) & 6(iii)	23,885	6,203
Load and Other Income	2(h)	-	-
Total		**69,098**	**13,299**
EXPENSES AND LOSSES			
Loss on sale / redemption of investments, net	2(d)	-	-
Loss on inter-scheme transfer / sale of investments, net	2(d)	-	-
Management fee (including service tax)	9	10,411	1,580
Trusteeship fee	9	4	1
Investor education expense		93	16
Custodian service charges		48	22
Registrar service charges		409	120
Commission to distributors		-	-
Audit fee		10	28
Listing fee		-	57
Other operating expenses		53	18
Less: Expenses reimbursed / to be reimbursed by AMC		-	-
Total		**11,028**	**1,842**
Surplus / (Deficit) for the year / period		58,070	11,457
Transfer to unrealised appreciation reserve		(23,814)	(6,274)
Equalisation (debit) / credit	2(e)	-	-
Transfer from retained surplus		-	-
Dividend distribution		-	-
Dividend distribution tax		-	-
Surplus / (Deficit) transferred to the retained surplus	4	**34,256**	**5,183**

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH, 2015

	Schedule	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
		09th May, 2014 to 31st March, 2015	14th July, 2014 to 31st March, 2015	01st October, 2014 to 31st March, 2015
INCOME				
Dividend	2(d)	579	394	199
Interest	2(d) & 8	24,523	22,582	13,107
Profit on sale / redemption of investments, net	2(d)	3,201	29	439
Profit on inter-scheme transfer / sale of investments, net	2(d)	-	1,859	344
Net change in marked to market in value of investments	2(c) & 6(iii)	12,573	8,205	6,190
Load and Other Income	2(h)	-	-	-
Total		**40,876**	**33,069**	**20,279**
EXPENSES AND LOSSES				
Loss on sale / redemption of investments, net	2(d)	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(d)	-	-	-
Management fee (including service tax)	9	6,984	5,957	3,516
Trusteeship fee	9	3	3	2
Investor education expense		63	56	34
Custodian service charges		32	29	17
Registrar service charges		266	228	132
Commission to distributors		-	157	46
Audit fee		8	9	7
Listing fee		62	128	-
Other operating expenses		78	48	23
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-
Total		**7,496**	**6,615**	**3,777**
Surplus / (Deficit) for the year / period		33,380	26,454	16,502
Transfer to unrealised appreciation reserve		(12,573)	(8,205)	(6,190)
Equalisation (debit) / credit	2(e)	-	-	-
Transfer from retained surplus			-	-
Dividend distribution		-	-	-
Dividend distribution tax		-	-	-
Surplus / (Deficit) transferred to the retained surplus	4	**20,807**	**18,249**	**10,312**
Summary of Significant Accounting Policies	2			

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

As per our report of even date.

For S.R. Batliboi & Co. LLP	**For and on behalf of**	**For and on behalf of**	
ICAI Firm Registration No. 301003E Chartered Accountants	**LIC Nomura Mutual Fund Trustee Company Private Limited**	**LIC Nomura Mutual Fund Asset Management Company Limited**	
per Jayesh Gandhi Partner Membership No. 37924	**S B Mainak** Chairman	**Saroj Dikhale** Director & CEO	
	M Raghavendra Director	**Hajime Kurozu** Director	**Killol Pandya** Senior Fund Manager
Mumbai Date: 08.07.2015:		**Ramnath Venkateswaran** Fund Manager	**Kunal Jain** Fund Manager

BALANCE SHEET AS ON 31 MARCH, 2015

		LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Schedule				
SOURCES OF FUNDS					
Unit capital	2(b) & 3	87,459	82,060	257,720	333,944
Reserves and surplus	2(b) & 4	191,432	91,065	416,428	443,151
Current liabilities	5	10,773	1,649	18,202	9,411
		289,664	**174,774**	**692,350**	**786,506**
APPLICATION OF FUNDS					
Investments	2(c), 6 & 21	260,494	168,329	643,914	772,694
Other current assets	7	29,170	6,445	48,436	13,812
		289,664	**174,774**	**692,350**	**786,506**

BALANCE SHEET AS ON 31 MARCH, 2015

		LIC NOMURA MF CHILDRENS FUND		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Schedule				
SOURCES OF FUNDS					
Unit capital	2(b) & 3	40,798	44,177	499,373	499,373
Reserves and surplus	2(b) & 4	19,211	6,092	85,400	16,124
Current liabilities	5	721	411	633	565
		60,730	**50,680**	**585,406**	**516,062**
APPLICATION OF FUNDS					
Investments	2(c), 6 & 21	54,394	49,320	563,222	492,148
Other current assets	7	6,336	1,360	22,184	23,914
		60,730	**50,680**	**585,406**	**516,062**

BALANCE SHEET AS ON 31 MARCH, 2015

		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	
		31st March, 2015	31st March, 2014
	Schedule		
SOURCES OF FUNDS			
Unit capital	2(b) & 3	420,317	420,317
Reserves and surplus	2(b) & 4	69,527	11,457
Current liabilities	5	544	392
		490,388	**432,166**
APPLICATION OF FUNDS			
Investments	2(c), 6 & 21	470,105	405,495
Other current assets	7	20,283	26,671
		490,388	**432,166**

BALANCE SHEET AS ON 31 MARCH, 2015

		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
		31st March, 2015	31st March, 2015	31st March, 2015
	Schedule			
SOURCES OF FUNDS				
Unit capital	2(b) & 3	333,693	374,775	326,289
Reserves and surplus	2(b) & 4	33,380	26,454	16,502
Current liabilities	5	424	433	352
		367,497	**401,662**	**343,143**
APPLICATION OF FUNDS				
Investments	2(c), 6 & 21	343,608	379,544	324,308
Other current assets	7	23,889	22,118	18,835
		367,497	**401,662**	**343,143**
Summary of Significant Accounting Policies	2			

The accompanying schedules are an integral part of this balance sheet.

As per our report of even date.

For S.R. Batliboi & Co. LLP	**For and on behalf of**	**For and on behalf of**	
ICAI Firm Registration No. 301003E Chartered Accountants	**LIC Nomura Mutual Fund Trustee Company Private Limited**	**LIC Nomura Mutual Fund Asset Management Company Limited**	
per Jayesh Gandhi Partner Membership No. 37924	**S B Mainak** Chairman	**Saroj Dikhale** Director & CEO	
	M Raghavendra Director	**Hajime Kurozu** Director	**Killol Pandya** Senior Fund Manager
Mumbai Date: 08.07.2015:		**Ramnath Venkateswaran** Fund Manager	**Kunal Jain** Fund Manager

Schedule to the Financial Statements For the Period ended 31st March 2015

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

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

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

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

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital	**LIC NOMURA MF BALANCED FUND**			
	31st March, 2015		**31st March, 2014**	
	Face Value Rs. 10 each fully paid up			
	Quantity	**Amount (Rs. in 000's)**	**Quantity**	**Amount (Rs. in 000's)**
Growth option				
Outstanding, beginning of year / period	1,340,269.203	13,403	1,658,982.847	16,591
Issued				
-new fund offer	-	-	-	-
-during the year / period	1,184,272.723	11,843	393,112.038	3,931
Redeemed during the year / period	598,990.786	5,991	711,825.682	7,119
Outstanding, end of year / period	1,925,551.140	19,255	1,340,269.203	13,403
Dividend option				
Outstanding, beginning of year / period	6,615,982.555	66,160	7,389,773.040	73,899
Issued				
-new fund offer	-	-	-	-
-during the year / period	774,527.709	7,745	283,518.160	2,835
Redeemed during the year / period	862,179.707	8,622	1,057,308.645	10,574
Outstanding, end of year / period	6,528,330.557	65,283	6,615,982.555	66,160
Monthly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Quarterly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Yearly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Growth option				
Outstanding, beginning of year / period	23,019.705	230	9,873.462	99
Issued				
-new fund offer	-	-	-	-

3. Unit Capital	LIC NOMURA MF BALANCED FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
-during the year / period	82,735.741	827	62,428.090	624
Redeemed during the year / period	31,080.023	310	49,281.847	493
Outstanding, end of year / period	74,675.423	747	23,019.705	230
Direct Plan - Dividend option				
Outstanding, beginning of year / period	226,694.804	2,267	953.635	10
Issued				
-new fund offer	-	-	-	-
-during the year / period	14,194.094	142	228,766.192	2,288
Redeemed during the year / period	23,504.316	235	3,025.023	30
Outstanding, end of year / period	217,384.582	2,174	226,694.804	2,267
Direct Plan - Monthly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Quarterly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Yearly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Total				
Outstanding, beginning of year / period	8,205,966.267	82,060	9,059,582.984	90,598
Issued				
-new fund offer	-	-	-	-
-during the year / period	2,055,730.267	20,557	967,824.480	9,678
Redeemed during the year / period	1,515,754.832	15,158	1,821,441.197	18,216
Outstanding, end of year / period	8,745,941.702	87,459	8,205,966.267	82,060

3. Unit Capital	LIC NOMURA MF MONTHLY INCOME PLAN			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option				
Outstanding, beginning of year / period	14,858,595.842	148,586	8,844,618.475	88,446
Issued				
-new fund offer	-	-	-	-
-during the year / period	1,685,025.677	16,850	10,467,677.721	104,677
Redeemed during the year / period	4,800,227.352	48,002	4,453,700.354	44,537
Outstanding, end of year / period	11,743,394.167	117,434	14,858,595.842	148,586
Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-

3. Unit Capital	LIC NOMURA MF MONTHLY INCOME PLAN			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Monthly Dividend option				
Outstanding, beginning of year / period	10,655,054.578	106,551	8,662,106.514	86,621
Issued				
-new fund offer	-	-	-	-
-during the year / period	356,313.077	3,563	5,119,535.784	51,195
Redeemed during the year / period	3,485,466.868	34,855	3,126,587.720	31,266
Outstanding, end of year / period	7,525,900.787	75,259	10,655,054.578	106,551
Quarterly Dividend option				
Outstanding, beginning of year / period	4,062,446.935	40,623	3,014,702.049	30,147
Issued				
-new fund offer	-	-	-	-
-during the year / period	128,955.288	1,290	2,055,243.261	20,551
Redeemed during the year / period	1,210,554.447	12,106	1,007,498.375	10,075
Outstanding, end of year / period	2,980,847.776	29,807	4,062,446.935	40,623
Yearly Dividend option				
Outstanding, beginning of year / period	3,795,582.015	37,957	3,398,600.157	33,987
Issued				
-new fund offer	-	-	-	-
-during the year / period	144,178.819	1,442	1,066,906.072	10,669
Redeemed during the year / period	842,796.898	8,428	669,924.214	6,699
Outstanding, end of year / period	3,096,963.936	30,971	3,795,582.015	37,957
Direct Plan - Growth option				
Outstanding, beginning of year / period	14,126.940	141	1,068.568	11
Issued				
-new fund offer	-	-	-	-
-during the year / period	396,514.264	3,965	58,813.184	588
Redeemed during the year / period	16,339.836	163	45,754.812	458
Outstanding, end of year / period	394,301.368	3,943	14,126.940	141
Direct Plan - Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Monthly Dividend option				
Outstanding, beginning of year / period	6,484.376	65	537.028	5
Issued				
-new fund offer	-	-	-	-
-during the year / period	35,333.550	353	7,531.877	75
Redeemed during the year / period	19,579.860	196	1,584.529	16
Outstanding, end of year / period	22,238.066	222	6,484.376	65
Direct Quarterly Dividend				
Outstanding, beginning of year / period	1,114.193	11	534.964	5
Issued				
-new fund offer	-	-	-	-
-during the year / period	2,252.418	23	579.229	6
Redeemed during the year / period	3,366.611	34	-	-
Outstanding, end of year / period	-	-	1,114.193	11
Direct Plan - Yearly Dividend option				
Outstanding, beginning of year / period	1,078.764	11	518.469	5
Issued				
-new fund offer	-	-	-	-
-during the year / period	9,158.779	92	560.295	6
Redeemed during the year / period	1,917.373	19	-	-
Outstanding, end of year / period	8,320.170	84	1,078.764	11

3. Unit Capital	LIC NOMURA MF MONTHLY INCOME PLAN			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Total				
Outstanding, beginning of year / period	33,394,483.643	333,945	23,922,686.224	239,228
Issued				
-new fund offer	-	-	-	-
-during the year / period	2,757,731.872	27,578	18,776,847.423	187,767
Redeemed during the year / period	10,380,249.245	103,803	9,305,050.004	93,051
Outstanding, end of year / period	25,771,966.270	257,720	33,394,483.643	333,945

3. Unit Capital	LIC NOMURA MF CHILDRENS FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option				
Outstanding, beginning of year / period	4,414,741.708	44,146	4,714,774.418	47,147
Issued				
-new fund offer	-	-	-	-
-during the year / period	21,552.083	216	15,581.732	156
Redeemed during the year / period	360,659.721	3,606	315,614.442	3,156
Outstanding, end of year / period	4,075,634.070	40,756	4,414,741.708	44,146
Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Monthly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Quarterly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Yearly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Growth option				
Outstanding, beginning of year / period	2,975.693	30	582.200	6
Issued				
-new fund offer	-	-	-	-
-during the year / period	2,016.909	20	3,075.556	31
Redeemed during the year / period	843.295	8	682.063	7
Outstanding, end of year / period	4,149.307	42	2,975.693	30

3. Unit Capital	LIC NOMURA MF CHILDRENS FUND			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Direct Plan - Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Monthly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Quarterly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Yearly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Total				
Outstanding, beginning of year / period	4,417,717.401	44,176	4,715,356.618	47,153
Issued				
-new fund offer	-	-	-	-
-during the year / period	23,568.992	236	18,657.288	187
Redeemed during the year / period	361,503.016	3,614	316,296.505	3,163
Outstanding, end of year / period	4,079,783.377	40,798	4,417,717.401	44,176

3. Unit Capital	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option				
Outstanding, beginning of year / period	43,274,698.648	432,747	-	-
Issued				
-new fund offer	-	-	43,274,698.648	432,747
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	43,274,698.648	432,747	43,274,698.648	432,747
Dividend option				
Outstanding, beginning of year / period	4,503,410.281	45,034	-	-
Issued				
-new fund offer	-	-	4,503,410.281	45,034
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-

3. Unit Capital	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Outstanding, end of year / period	4,503,410.281	45,034	4,503,410.281	45,034
Monthly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Quarterly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Yearly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Growth option				
Outstanding, beginning of year / period	2,138,863.729	21,389	-	-
Issued				
-new fund offer	-	-	2,138,863.729	21,389
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	2,138,863.729	21,389	2,138,863.729	21,389
Direct Plan - Dividend option				
Outstanding, beginning of year / period	20,295.000	203	-	-
Issued				
-new fund offer	-	-	20,295.000	203
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	20,295.000	203	20,295.000	203
Direct Plan - Monthly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Quarterly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Yearly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-

3. Unit Capital	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Total				
Outstanding, beginning of year / period	49,937,267.658	499,373	-	-
Issued				
-new fund offer	-	-	49,937,267.658	499,373
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	49,937,267.658	499,373	49,937,267.658	499,373

3. Unit Capital	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option				
Outstanding, beginning of year / period	3,50,86,525.379	3,50,865	-	-
Issued				
-new fund offer	-	-	3,50,86,525.379	3,50,865
-during the year / period	15.000	# 0	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	3,50,86,540.379	3,50,865	3,50,86,525.379	3,50,865
Dividend option				
Outstanding, beginning of year / period	57,26,336.518	57,263	-	-
Issued				
-new fund offer	-	-	57,26,336.518	57,263
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	57,26,336.518	57,263	57,26,336.518	57,263
Monthly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Quarterly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Yearly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Growth option				
Outstanding, beginning of year / period	12,06,850.176	12,069	-	-
Issued				

3. Unit Capital	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
-new fund offer	-	-	12,06,850.176	12,069
-during the year / period	1.000	# 0	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	12,06,851.176	12,069	12,06,850.176	12,069
Direct Plan - Dividend option				
Outstanding, beginning of year / period	12,000.000	120	-	-
Issued				
-new fund offer	-	-	12,000.000	120
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	12,000.000	120	12,000.000	120
Direct Plan - Monthly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Quarterly Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Direct Plan - Yearly Dividend option				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	-	-	-	-
Total				
Outstanding, beginning of year / period	4,20,31,712.073	4,20,317	-	-
Issued			-	-
-new fund offer	-	-	4,20,31,712.073	4,20,317
-during the year / period	16.000	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	4,20,31,728.073	4,20,317	4,20,31,712.073	4,20,317

3. Unit Capital	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5	
	31st March, 2015		31st March, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	29,042,241.583	290,422	32,987,705.808	329,877	21,533,607.993	215,336
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	29,042,241.583	290,422	32,987,705.808	329,877	21,533,607.993	215,336
Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	3,040,785.000	30,408	2,276,668.293	22,767	975,193.462	9,752
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	3,040,785.000	30,408	2,276,668.293	22,767	975,193.462	9,752
Monthly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-
Quarterly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-
Yearly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-
Direct Plan - Growth option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	1,280,849.424	12,808	2,213,081.616	22,131	10,116,140.135	101,161
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	1,280,849.424	12,808	2,213,081.616	22,131	10,116,140.135	101,161
Direct Plan - Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	5,500.000	55	-	-	4,000.000	40
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	5,500.000	55	-	-	4,000.000	40

3. Unit Capital	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5	
	31st March, 2015		31st March, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Direct Plan - Monthly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-
Direct Quarterly Dividend						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-
Direct Plan - Yearly Dividend option						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	-	-	-	-
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	-	-	-	-	-	-
Total						
Outstanding, beginning of year / period	-	-	-	-	-	-
Issued						
-new fund offer	33,369,376.007	333,693	37,477,455.717	374,775	32,628,941.590	326,289
-during the year / period	-	-	-	-	-	-
Redeemed during the year / period	-	-	-	-	-	-
Outstanding, end of year / period	33,369,376.007	333,693	37,477,455.717	374,775	32,628,941.590	326,289

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

Amount less than Rs. 0.5 thousand

	LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4. RESERVES AND SURPLUS				
Unit premium reserve				
Balance, beginning of year / period	(40,475)	(38,671)	11,725	766
Net premium / discount on issue / redemption of units	12,422	(1,804)	(6,008)	10,959
Balance, end of year / period	(28,053)	(40,475)	5,717	11,725
Unrealised appreciation reserve				
Balance, beginning of year / period	25,731	17,567	17,465	7,337
Change in unrealised appreciation in value of investments	23,889	8,164	592	10,128
Balance, end of year / period	49,620	25,731	18,057	17,465
Retained surplus				
Balance, beginning of year / period	105,809	109,717	413,961	226,443
Transferred to revenue account	(1,858)	-	(4,418)	-
Surplus transferred from revenue account	65,914	(3,908)	(16,889)	187,518
Balance, end of year / period	169,865	105,809	392,654	413,961
Total reserves	**191,432**	**91,065**	**416,428**	**443,151**

The share of the options in the reserves and surplus is as follows:				
Growth	149,418	75,604	391,706	432,063
Quarterly Dividend	-	-	2,458	2,216
Annual Dividend	-	-	3,683	3,408
Retail Monthly Dividend	-	-	5,206	5,044
Regular Dividend	34,921	13,665	-	-
Direct Growth	5,882	1,308	13,346	414
Direct Regular Dividend	1,211	488	-	-
Direct Monthly Dividend	-	-	18	4
Direct Quarterly Dividend	-	-	-	1
Direct Annual Dividend	-	-	11	1
	191,432	**91,065**	**416,428**	**443,151**

5. CURRENT LIABILITIES

Amount due to AMC for				
- Management fees	204	227	333	1,061
- Others	21	-	63	-
Sundry creditors for units redeemed by investors:				
- Lateral shift payable	79	51	122	535
- Others	42	389	1,651	1,126
Interscheme payable	-	50	-	50
Contract for purchase of investments	2,469	-	-	-
Investor education expense provision	5	8	12	39
Dividend payable on units	-	-	-	33
Dividend distribution tax payable	-	-	370	-
Unclaimed dividend	5,963	68	6,098	245
Unclaimed redemption	1,613	29	5,980	290
Load pending utilisation	145	543	2,919	4,824
Other current liabilities	232	284	654	1,208
	10,773	**1,649**	**18,202**	**9,411**

6. INVESTMENTS

Equity shares	216,651	115,354	92,677	118,683
Unlisted Equity / Rights	-	-	-	-
Preference Shares	-	-	-	-
Listed debentures and bonds	24,493	22,017	359,498	127,090
Privately placed / Unlisted debentures and bonds	-	-	90,848	-
Certificates of deposit	19,350	9,800	-	201,934
Commercial paper	-	19,669	48,370	324,987
Government Securities	-	-	52,521	-
Mutual Fund Units	-	1,489	-	-
	260,494	**168,329**	**643,914**	**772,694**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

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

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

	LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Certificate of Deposit				
- appreciation	11	-	-	-
- depreciation	(2)	(38)	-	(228)
Listed debentures and bonds				
- appreciation	83	-	6,492	-
- depreciation	-	(86)	-	(456)
Privately placed / Unlisted debentures and bonds				
- appreciation	-	-	442	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	36	59	301
- depreciation	-	-	-	(95)

Equity shares				
- appreciation	55,332	25,662	12,742	17,680
- depreciation	(5,804)	-	(2,674)	(421)
Mutual Fund Units				
- appreciation	-	33	-	-
- depreciation	-	-	-	-
Unlisted Equity / Rights				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Government Bond				
- appreciation	-	-	996	-
- depreciation	-	-	-	-
Preference Shares				
- appreciation	-	-	-	-
- depreciation	-	-	-	-

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

	LIC NOMURA MF BALANCED FUND		**LIC NOMURA MF MONTHLY INCOME PLAN**	
	01st April, 2014 to 31st March, 2015	**01st April 2013 to 31st March, 2014**	**01st April, 2014 to 31st March, 2015**	**01st April 2013 to 31st March, 2014**
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	214,695	189,208	971,598	996,487
- as a percentage of average daily net assets	95.07%	108.48%	132.29%	165.50%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	181,172	218,707	1,142,774	718,573
- as a percentage of average daily net assets	80.23%	125.39%	155.59%	119.35%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all schemes of the Fund during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF BALANCED FUND		**LIC NOMURA MF MONTHLY INCOME PLAN**	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
(vi) Aggregate fair value of non traded investments as on balance sheet date valued in good faith (excluding government securities)	43,843	52,975	498,716	654,011

		LIC NOMURA MF BALANCED FUND		**LIC NOMURA MF MONTHLY INCOME PLAN**	
		31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
7.	**OTHER CURRENT ASSETS**				
	Balances with banks in current accounts	7,669	346	12,731	1,382
	Sundry debtors for units issued to investors:				
	- Lateral shift receivable	1,811	42	40	2
	- Others	49	14	-	32
	Redemption Receivable (Net Of Provisions)	-	6,006	-	-
	Provision for Doubtful Deposits and Investments	-	(6,006)	-	-
	Outstanding and accrued income	1,479	3,974	23,107	4,259
	Provision for any accrued income considered doubtful	-	(3,185)	-	-
	Amount due from AMC	-	134	-	420
	Collateralised lending	18,162	5,120	12,558	7,717
	Other current assets	-	-	-	-
		29,170	**6,445**	**48,436**	**13,812**

		01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
8.	**INTEREST**				
	Money market instruments	1,777	3,440	20,270	40,150
	Debentures and bonds	2,170	945	31,561	5,364
	Government securities (including treasury bills)	-	-	1,428	-
	Collateralised lending	940	286	3,495	1,267
		4,887	**4,671**	**56,754**	**46,781**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Management fee (Including service tax) at annualised average rate	1.79%	1.52%	1.73%	1.76%

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

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

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN	
	01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
Income (excluding net change in marked to market in value of investments)				
- amount	40,432	15,492	92,788	49,428
- as a percentage of average daily net assets	17.90%	8.91%	12.63%	8.23%
Expenditure (excluding realised loss on sale of investments)				
- amount	6,364	4,506	17,079	13,136
- as a percentage of average daily net assets	2.82%	2.59%	2.33%	2.19%

		LIC NOMURA MF CHILDRENS FUND		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4.	**RESERVES AND SURPLUS**				
	Unit premium reserve				
	Balance, beginning of year / period	(960)	(663)	-	-
	Net premium / discount on issue / redemption of units	(756)	(297)	-	-
	Balance, end of year / period	(1,716)	(960)	-	-
	Unrealised appreciation reserve				
	Balance, beginning of year / period	7,739	2,864	5,830	-
	Change in unrealised appreciation in value of investments	3,194	4,875	28,884	5,830
	Balance, end of year / period	10,933	7,739	34,714	5,830
	Retained surplus				
	Balance, beginning of year / period	(687)	(1,757)	10,295	-
	Transferred to revenue account	-	-	-	-
	Surplus transferred from revenue account	10,681	1,070	40,391	10,295
	Balance, end of year / period	9,994	(687)	50,686	10,295
	Total reserves	**19,211**	**6,092**	**85,400**	**16,125**
	The share of the options in the reserves and surplus is as follows:				
	Growth	19,190	6,088	73,860	13,940
	Quarterly Dividend	-	-	-	-
	Annual Dividend	-	-	-	-
	Retail Monthly Dividend	-	-	-	-
	Regular Dividend	-	-	7,686	1,452

	Direct Growth	21	4	3,818	726
	Direct Regular Dividend	-	-	36	7
	Direct Monthly Dividend	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-
	Direct Annual Dividend	-	-	-	-
		19,211	**6,092**	**85,400**	**16,125**
5.	**CURRENT LIABILITIES**				
	Amount due to AMC for				
	- Management fees	68	260	521	331
	- Others	6	-	-	-
	Sundry creditors for units redeemed by investors:				
	- Lateral shift payable	-	-	-	-
	- Others	-	16	-	-
	Interscheme payable	-	-	-	-
	Contract for purchase of investments	-	-	-	-
	Investor education expense provision	1	2	10	25
	Dividend payable on units	-	-	-	-
	Dividend distribution tax payable	-	-	-	-
	Unclaimed dividend	-	-	-	-
	Unclaimed redemption	527	-	-	-
	Load pending utilisation	-	-	-	-
	Other current liabilities	119	133	102	209
		721	**411**	**633**	**565**
6.	**INVESTMENTS**				
	Equity shares	37,292	32,191	113,707	79,026
	Unlisted Equity / Rights	-	-	-	73
	Preference Shares	-	-	-	23
	Listed debentures and bonds	5,097	5,546	449,515	413,026
	Privately placed / Unlisted debentures and bonds	-	-	-	-
	Certificates of deposit	-	7,350	-	-
	Commercial paper	-	2,455	-	-
	Government Securities	-	-	-	-
	Mutual Fund Units	12,005	1,779	-	-
		54,394	**49,320**	**563,222**	**492,148**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

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

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

	LIC NOMURA MF CHILDRENS FUND		**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1**	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
Certificate of Deposit				
- appreciation	-	-	-	-
- depreciation	-	(29)	-	-
Listed debentures and bonds				
- appreciation	35	12	6,049	380
- depreciation	-	-	-	(577)
Privately placed / Unlisted debentures and bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	5	-	-
- depreciation	-	-	-	-
Equity shares				
- appreciation	11,255	7,681	30,123	6,448
- depreciation	(594)	(8)	(1,458)	(715)

Mutual Fund Units				
- appreciation	237	49	-	-
- depreciation	-	-	-	-
Unlisted Equity / Rights				
- appreciation	-	-	-	73
- depreciation	-	-	-	-
Government Bond				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Preference Shares				
- appreciation	-	-	-	23
- depreciation	-	-	-	-

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

	LIC NOMURA MF CHILDRENS FUND		**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1**	
	01st April, 2014 to 31st March, 2015	**01st April 2013 to 31st March, 2014**	**01st April, 2014 to 31st March, 2015**	**02nd December, 2013 to 31st March, 2014**
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	61,212	34,637	85,233	504,236
- as a percentage of average daily net assets	107.21%	71.18%	15.36%	32.90%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	69,613	38,526	54,755	9,670
- as a percentage of average daily net assets	121.92%	79.17%	9.87%	0.63%
*Amounts mentioned are including accrued interest on trades				

(v) The aggregate purchases made by all schemes of the Fund during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF CHILDRENS FUND		**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1**	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
(vi) Aggregate fair value of non traded investments as on balance sheet date valued in good faith (excluding government securities)	5,097	17,129	449,515	413,122

	LIC NOMURA MF CHILDRENS FUND		**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1**	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
7. OTHER CURRENT ASSETS				
Balances with banks in current accounts	536	105	44	4,954
Sundry debtors for units issued to investors:				
- Lateral shift receivable	-	-	-	-
- Others	-	-	-	-
Redemption Receivable (Net Of Provisions)	-	-	-	-
Provision for Doubtful Deposits and Investments	-	-	-	-
Outstanding and accrued income	250	151	17,270	16,135
Provision for any accrued income considered doubtful				
Amount due from AMC	-	26	-	-
Collateralised lending	5,550	1,078	4,870	2,825
Other current assets	-	-	-	-
	6,336	**1,360**	**22,184**	**23,914**

		01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	02nd December, 2013 to March 31, 2014
8.	**INTEREST**				
	Money market instruments	372	761	-	-
	Debentures and bonds	749	492	39,701	12,345
	Government securities (including treasury bills)	-	-	-	-
	Collateralised lending	415	98	645	1,003
		1,536	**1,351**	**40,346**	**13,348**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF CHILDRENS FUND		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Management fee (Including service tax) at annualised average rate	1.80%	1.72%	2.23%	1.99%

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

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

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF CHILDRENS FUND		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	
	01st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	01st April, 2014 to 31st March, 2015	02nd December, 2013 to 31st March, 2014
Income (excluding net change in marked to market in value of investments)				
- amount	12,545	136	53,309	14,183
- as a percentage of average daily net assets	21.97%	0.28%	9.61%	8.59%
Expenditure (excluding realised loss on sale of investments)				
- amount	1,440	1,163	13,115	3,692
- as a percentage of average daily net assets	2.52%	2.40%	2.36%	2.23%

		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3
		31st March, 2015	31st March, 2014	31st March, 2015
4.	<u>RESERVES AND SURPLUS</u>			
	Unit premium reserve			
	Balance, beginning of year / period	-	-	-
	Net premium / discount on issue / redemption of units	-	-	-
	Balance, end of year / period	-	-	-
	Unrealised appreciation reserve			
	Balance, beginning of year / period	6,274	-	-
	Change in unrealised appreciation in value of investments	23,814	6,274	12,573
	Balance, end of year / period	30,088	6,274	12,573
	Retained surplus			
	Balance, beginning of year / period	5,183	-	-
	Transferred to revenue account	-	-	-
	Surplus transferred from revenue account	34,256	**5,183**	20,807
	Balance, end of year / period	39,439	5,183	20,807
	Total reserves	**69,527**	**11,457**	**33,380**

The share of the options in the reserves and surplus is as follows:			
Growth	57,967	9,554	28,996
Quarterly Dividend	-	-	-
Annual Dividend	-	-	-
Retail Monthly Dividend	-	-	-
Regular Dividend	9,461	1,559	3,036
Direct Growth	2,078	341	1,342
Direct Regular Dividend	21	3	6
Direct Monthly Dividend	-	-	-
Direct Quarterly Dividend	-	-	-
Direct Annual Dividend	-	-	-
	69,527	**11,457**	**33,380**

5. CURRENT LIABILITIES

Amount due to AMC for			
- Management fees	451	229	355
- Others	-	-	-
Sundry creditors for units redeemed by investors:			
- Lateral shift payable	-	-	-
- Others	-	-	-
Interscheme payable	-	-	-
Contract for purchase of investments	-	-	-
Investor education expense provision	8	16	6
Dividend payable on units	-	-	-
Dividend distribution tax payable	-	-	-
Unclaimed dividend	-	-	-
Unclaimed redemption	-	-	-
Load pending utilisation	-	-	-
Other current liabilities	85	147	63
	544	**392**	**424**

6. INVESTMENTS

Equity shares	95,521	66,274	58,129
Unlisted Equity / Rights	-	62	-
Preference Shares	-	19	-
Listed debentures and bonds	374,584	339,140	220,193
Privately placed / Unlisted debentures and bonds	-	-	45,974
Certificates of deposit	-	-	19,312
Commercial paper	-	-	-
Government Securities	-	-	-
Mutual Fund Units	-	-	-
	470,105	**405,495**	**343,608**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

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

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

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3**
	31st March, 2015	**31st March, 2014**	**31st March, 2015**
Certificate of Deposit			
- appreciation	-	-	29
- depreciation	-	-	-
Listed debentures and bonds			
- appreciation	5,108	229	3,287
- depreciation	-	(300)	-
Privately placed / Unlisted debentures and bonds			
- appreciation	-	-	561
- depreciation	-	-	-

Commercial Paper			
- appreciation	-	-	-
- depreciation	-	-	-
Equity shares			
- appreciation	26,115	7,409	10,718
- depreciation	(1,135)	(1,216)	(2,022)
Mutual Fund Units			
- appreciation	-	-	-
- depreciation	-	-	-
Unlisted Equity / Rights			
- appreciation	-	62	-
- depreciation	-	-	-
Government Bond			
- appreciation	-	-	-
- depreciation	-	-	-
Preference Shares			
- appreciation	-	19	-
- depreciation	-	-	-

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

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3**
	01st April, 2014 to 31st March, 2015	**20th January, 2014 to 31st March, 2014**	**09th May, 2014 to 31st March, 2015**
Purchases (excluding collateralised lending and fixed deposits)			
- amount*	74,999	415,413	362,281
- as a percentage of average daily net assets	16.11%	19.09%	103.04%
Sales (excluding collateralised lending and fixed deposits)			
- amount*	44,520	4,771	22,492
- as a percentage of average daily net assets	9.57%	0.22%	6.40%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all schemes of the Fund during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3**
	31st March, 2015	**31st March, 2014**	**31st March, 2015**
(vi) Aggregate fair value of non traded investments as on balance sheet date valued in good faith (excluding government securities)	374,584	339,221	285,479

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3**
	31st March, 2015	**31st March, 2014**	**31st March, 2015**
7. OTHER CURRENT ASSETS			
Balances with banks in current accounts	40	4,560	33
Sundry debtors for units issued to investors:			
- Lateral shift receivable	-	-	-
- Others	-	-	-
Redemption Receivable (Net Of Provisions)	-	-	-
Provision for Doubtful Deposits and Investments	-	-	-
Outstanding and accrued income	14,145	12,980	14,292
Provision for any accrued income considered doubtful			
Amount due from AMC	-	-	-
Collateralised lending	6,098	9,128	9,564
Other current assets	-	3	-
	20,283	**26,671**	**23,889**

		01st April, 2014 to 31st March, 2015	20th January, 2014 to March 31, 2014	09th May, 2014 to 31st March, 2015
8.	**INTEREST**			
	Money market instruments	-	-	960
	Debentures and bonds	32,747	5,972	22,127
	Government securities (including treasury bills)	-	-	-
	Collateralised lending	948	881	1,436
		33,695	**6,853**	**24,523**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3
	31st March, 2015	31st March, 2014	31st March, 2015
Management fee (Including service tax) at annualised average rate	2.24%	1.92%	2.22%

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

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

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3
	01st April, 2014 to 31st March, 2015	20th January, 2014 to 31st March, 2014	09th May, 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)			
- amount	45,213	7,096	28,303
- as a percentage of average daily net assets	9.71%	8.64%	8.99%
Expenditure (excluding realised loss on sale of investments)			
- amount	11,028	1,842	7,496
- as a percentage of average daily net assets	2.37%	2.24%	2.38%

		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
		31st March, 2015	31st March, 2015
4.	**RESERVES AND SURPLUS**		
	Unit premium reserve		
	Balance, beginning of year / period	-	-
	Net premium / discount on issue / redemption of units	-	-
	Balance, end of year / period	-	-
	Unrealised appreciation reserve		
	Balance, beginning of year / period	-	-
	Change in unrealised appreciation in value of investments	8,205	6,190
	Balance, end of year / period	8,205	6,190
	Retained surplus		
	Balance, beginning of year / period	-	-
	Transferred to revenue account	-	-
	Surplus transferred from revenue account	18,249	10,312
	Balance, end of year / period	18,249	10,312
	Total reserves	**26,454**	**16,502**

The share of the options in the reserves and surplus is as follows:		
Growth	23,210	10,716
Quarterly Dividend	-	-
Annual Dividend	-	-
Retail Monthly Dividend	-	-
Regular Dividend	1,602	485
Direct Growth	1,642	5,299
Direct Regular Dividend	-	2
Direct Monthly Dividend	-	-
Direct Quarterly Dividend	-	-
Direct Annual Dividend	-	-
	26,454	**16,502**

5. CURRENT LIABILITIES

Amount due to AMC for		
- Management fees	352	280
- Others	-	-
Sundry creditors for units redeemed by investors:		
- Lateral shift payable	-	-
- Others	-	-
Interscheme payable	-	-
Contract for purchase of investments	-	-
Investor education expense provision	7	6
Dividend payable on units	-	-
Dividend distribution tax payable	-	-
Unclaimed dividend	-	-
Unclaimed redemption	-	-
Load pending utilisation	-	-
Other current liabilities	74	66
	433	**352**

6. INVESTMENTS

Equity shares	50,223	50,929
Unlisted Equity / Rights	-	-
Preference Shares	-	-
Listed debentures and bonds	278,418	230,476
Privately placed / Unlisted debentures and bonds	50,903	42,903
Certificates of deposit	-	-
Commercial paper	-	-
Government Securities	-	-
Mutual Fund Units	-	-
	379,544	**324,308**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

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

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

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5
	31st March, 2015	**31st March, 2015**
Certificate of Deposit		
- appreciation	-	-
- depreciation	-	-
Listed debentures and bonds		
- appreciation	2,667	2,140
- depreciation	(598)	-
Privately placed / Unlisted debentures and bonds		
- appreciation	849	497
- depreciation	-	-

Commercial Paper		
- appreciation	-	-
- depreciation	-	-
Equity shares		
- appreciation	7,138	5,361
- depreciation	(1,851)	(1,808)
Mutual Fund Units		
- appreciation	-	-
- depreciation	-	-
Unlisted Equity / Rights		
- appreciation	-	-
- depreciation	-	-
Government Bond		
- appreciation	-	-
- depreciation	-	-
Preference Shares		
- appreciation	-	-
- depreciation	-	-

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

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5**
	14th July, 2014 to 31st March, 2015	**01st October, 2014 to 31st March, 2015**
Purchases (excluding collateralised lending and fixed deposits)		
- amount*	544,816	414,970
- as a percentage of average daily net assets	139.56%	123.03%
Sales (excluding collateralised lending and fixed deposits)		
- amount*	163,499	95,801
- as a percentage of average daily net assets	41.88%	28.40%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all schemes of the Fund during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5**
	31st March, 2015	**31st March, 2015**
(vi) Aggregate fair value of non traded investments as on balance sheet date valued in good faith (excluding government securities)	329,321	273,379

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	**LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5**
	31st March, 2015	**31st March, 2015**
7. OTHER CURRENT ASSETS		
Balances with banks in current accounts	28	27
Sundry debtors for units issued to investors:		
- Lateral shift receivable	-	-
- Others	-	-
Redemption Receivable (Net Of Provisions)	-	-
Provision for Doubtful Deposits and Investments	-	-
Outstanding and accrued income	16,676	14,032
Provision for any accrued income considered doubtful		
Amount due from AMC	1	-
Collateralised lending	5,413	4,776
Other current assets	-	-
	22,118	**18,835**

		14th July, 2014 to 31st March, 2015	01st October, 2014 to 31st March, 2015
8.	**INTEREST**		
	Money market instruments	230	-
	Debentures and bonds	21,043	12,198
	Government securities (including treasury bills)	-	-
	Collateralised lending	1,309	909
		22,582	**13,107**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
	31st March, 2015	31st March, 2015
Management fee (Including service tax) at annualised average rate	2.13%	2.09%

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

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

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
	14th July, 2014 to 31st March, 2015	01st October, 2014 to 31st March, 2015
Income (excluding net change in marked to market in value of investments)		
- amount	24,864	14,089
- as a percentage of average daily net assets	8.91%	8.38%
Expenditure (excluding realised loss on sale of investments)		
- amount	6,615	3,777
- as a percentage of average daily net assets	2.37%	2.25%

11. RELATED PARTY TRANSACTIONS

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

(i) LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1, LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2, LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3, LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 and LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5

have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and regulation 25(8) of SEBI Regulations is provided below.

(a)

Related party relationships	
Name	**Description of relationship**
LICHFL Financial Services Limited	Associate company
LIC Nomura Mutual Fund Trustee Company Private Limited	Trustee of the fund
LIC Nomura Mutual Fund Asset Management Company Limited	Investment manager of the scheme

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

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

Name of related party	Nature of transactions	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	
		Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship fee	5	1	4	1
LIC Nomura Mutual Fund Asset Management Company Limited	Management fee	12,385	138	10,411	1,580

Name of related party	Nature of transactions	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5
		Year ended 31st March, 2015	Year ended 31st March, 2015	Year ended 31st March, 2015
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship fee	3	3	2
LIC Nomura Mutual Fund Asset Management Company Limited	Management fee	6,984	5,957	3,516

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

Name of related party	Nature of transactions	LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN	
		Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014
ICICI Bank Limited	Bank charges	-	4	-	# 0
ICICI Bank Limited	Commission paid on distribution of units *	-	-	-	-
SKP Securities Liimited	Brokerage paid on trades	-	-	11	-
SKP Securities Liimited	Commission paid on distribution of units *	1	# 0	9	2
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	1	-	# 0

Name of related party	Nature of transactions	LIC NOMURA MF CHILDRENS FUND		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	
		Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014
ICICI Bank Limited	Bank charges	-	-	-	-
ICICI Bank Limited	Commission paid on distribution of units *	-	# 0	-	-
SKP Securities Liimited	Brokerage paid on trades	1	-	-	-
SKP Securities Liimited	Commission paid on distribution of units *	0	# 0	-	369
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	# 0	-	230

Name of related party	Nature of transactions	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3
		Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015
ICICI Bank Limited	Bank charges	-	-	-
ICICI Bank Limited	Commission paid on distribution of units *	-	-	-
SKP Securities Liimited	Brokerage paid on trades	-	-	-
SKP Securities Liimited	Commission paid on distribution of units *	-	-	112
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	-	-

Name of related party	Nature of transactions	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 Year ended 31st March, 2015	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5 Year ended 31st March, 2015
ICICI Bank Limited	Bank charges	-	-
ICICI Bank Limited	Commission paid on distribution of units *	-	-
SKP Securities Liimited	Brokerage paid on trades	-	-
SKP Securities Liimited	Commission paid on distribution of units *	120	95
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	-

Amount less than Rs. 0.5 thousand

* Includes transaction charges

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

12. DERIVATIVES DISCLOSURE

There are no derivative transactions in the Schemes during the year 31st March, 2015 (Previous Year: NIL)

13. NET ASSET VALUE

Options	LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Face Value Rs. 10		Face Value Rs. 10	
Growth option	87.5977	66.4106	43.3554	39.0783
Dividend option	15.3492	12.0654	-	-
Monthly Dividend option	-	-	10.6917	10.4734
Quarterly Dividend option	-	-	10.8246	10.5454
Yearly Dividend option	-	-	11.1893	10.8978
Direct Plan - Growth option	88.7665	66.8106	43.8462	39.3198
Direct Plan - Dividend option	15.5687	12.1507	-	-
Direct Plan - Monthly Dividend option	-	-	10.8271	10.5438
Direct Plan - Quarterly Dividend option	-	-	-	10.6146
Direct Plan - Yearly Dividend option	-	-	11.3321	10.9706

Options	LIC NOMURA MF CHILDRENS FUND		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Face Value Rs. 10		Face Value Rs. 10	
Growth option	14.7085	11.3790	11.7068	10.3222
Dividend option	-	-	11.7068	10.3222
Monthly Dividend option	-	-	-	-
Quarterly Dividend option	-	-	-	-
Yearly Dividend option	-	-	-	-
Direct Plan - Growth option	14.9748	11.4847	11.7851	10.3394
Direct Plan - Dividend option	-	-	11.7848	10.3392
Direct Plan - Monthly Dividend option	-	-	-	-
Direct Plan - Quarterly Dividend option	-	-	-	-
Direct Plan - Yearly Dividend option	-	-	-	-

Options	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2015	31st March, 2015
	Face Value Rs. 10		Face Value Rs. 10	Face Value Rs. 10	Face Value Rs. 10
Growth option	11.6521	10.2723	10.9984	10.7036	10.4976
Dividend option	11.6521	10.2723	10.9984	10.7036	10.4976
Monthly Dividend option	-	-	-	-	-
Quarterly Dividend option	-	-	-	-	-
Yearly Dividend option	-	-	-	-	-
Direct Plan - Growth option	11.7219	10.2823	11.0478	10.7419	10.5238
Direct Plan - Dividend option	11.7219	10.2823	11.0478	-	10.5238
Direct Plan - Monthly Dividend option	-	-	-	-	-
Direct Plan - Quarterly Dividend option	-	-	-	-	-
Direct Plan - Yearly Dividend option	-	-	-	-	-

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

The net assets value disclosed above represents NAV which is computed on the basis of audited balance sheet which is not materially different from published NAV of 31st March, 2015.

14. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2015 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN		LIC NOMURA MF CHILDRENS FUND	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	7,576	97	12,078	535	527	-
No. of investors	2,907	21	3,008	116	57	-

Particulars	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	-	-	-	-
No. of investors	-	-	-	-

Particulars	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5
	31st March, 2015	31st March, 2015	31st March, 2015
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	-	-	-
No. of investors	-	-	-

15. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN		LIC NOMURA MF CHILDRENS FUND	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Total Reserves	191,432	91,065	416,428	443,151	19,211	6,092
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	49,620	25,607	18,057	16,781	10,933	7,711
Less : Credit balance in unit premium reserve at plan level	5,822	1,839	5,886	11,725	5	(3)
Distributable Surplus	135,990	63,619	392,485	414,644	8,274	(1,616)

15. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Total Reserves	85,400	16,124	69,527	11,457
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	34,714	5,633	30,088	6,203
Less : Credit balance in unit premium reserve at plan level	-	-	-	-
Distributable Surplus	50,686	10,491	39,439	5,254

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
	31st March, 2015	31st March, 2015	31st March, 2015
Total Reserves	33,380	26,454	16,502
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	12,573	8,205	6,190
Less : Credit balance in unit premium reserve at plan level	-	-	-
Distributable Surplus	20,807	18,249	10,312

16. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2015: NIL (previous year - NIL).

17. SEGMENT REPORTING

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1, LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2, LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3, LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 and LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5 operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfoilio of debt and money market instruments.

18. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

19. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year / period ended 31st March, 2015 (Previous year - Nil).

20. PRIOR PERIOD COMPARATIVES

As these are the first financial statements of the LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3, LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4 and LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5 since the date of launch, there are no prior period comparatives.

The prior period figures of LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1 and LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2 are for a period of less than one year and hence are not comparable with current year, which is for a full period.

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

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund
Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset
Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Ramnath Venkateswaran
Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015:

CASH FLOW STATEMENT

			LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	
			April 1, 2014 to March 31, 2015	December 2, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015	January 20, 2014 to March 31, 2014
A.	**Cashflow from operating activities**					
	Net Surplus for the year/period		69,275	16,125	58,070	11,457
	Adjustments for:-					
	Change in provision for net unrealised loss in value of investments		(29,081)	(5,633)	(23,885)	(6,203)
	Increase/(Decrease) in investments at cost		(41,993)	(486,514)	(40,725)	(399,292)
	Increase/(Decrease) in other current assets		(1,135)	(16,135)	(1,162)	(12,983)
	Increase/(Decrease) in current liabilities		69	565	152	392
	Net cash used in operations	**(A)**	**(2,865)**	**(491,594)**	**(7,550)**	**(406,629)**
B	**Cashflow from financing activities**					
	Increase/(Decrease) in unit capital		-	499,373	-	420,317
	Net cash generated from financing activities	**(B)**	**-**	**499,373**	**-**	**420,317**
	Net Increase/(Decrease) in cash and cash equivalents	**(A+B)**	(2,865)	7,779	(7,550)	13,688
	Cash and Cash Equivalents as at the beginning of the year / period		7,779	-	13,688	-
	Cash and Cash Equivalents as at the close of the year / period		**4,914**	**7,779**	**6,138**	**13,688**
	Component of cash and cash equivalents		**March 31, 2015**	**March 31, 2014**	**March 31, 2015**	**March 31, 2014**
	Balances with banks in current accounts		44	4,954	40	4,560
	Deposits with scheduled banks		-	-	-	-
	Collateralised lending		4,870	2,825	6,098	9,128
	Total		**4,914**	**7,779**	**6,138**	**13,688**

			LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
			May 9, 2014 to March 31, 2015	July 14, 2014 to March 31, 2015	October 1, 2014 to March 31, 2015
A.	**Cashflow from operating activities**				
	Net Surplus for the year/period		33,380	26,454	16,502
	Adjustments for:-				
	Change in provision for net unrealised loss in value of investments		(12,573)	(8,205)	(6,190)
	Increase/(Decrease) in investments at cost		(331,035)	(371,339)	(318,118)
	Increase/(Decrease) in other current assets		(14,292)	(16,677)	(14,032)
	Increase/(Decrease) in current liabilities		424	433	352
	Net cash used in operations	**(A)**	**(324,096)**	**(369,334)**	**(321,486)**

			LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
			May 9, 2014 to March 31, 2015	July 14, 2014 to March 31, 2015	October 1, 2014 to March 31, 2015
B	**Cashflow from financing activities**				
	Increase/(Decrease) in unit capital		333,693	374,775	326,289
	Net cash generated from financing activities	**(B)**	**333,693**	**374,775**	**326,289**
	Net Increase/(Decrease) in cash and cash equivalents	**(A+B)**	9,597	5,441	4,803
	Cash and Cash Equivalents as at the beginning of the year / period		-	-	-
	Cash and Cash Equivalents as at the close of the year / period		**9,597**	**5,441**	**4,803**
	Component of cash and cash equivalents		**March 31, 2015**	**March 31, 2015**	**March 31, 2015**
	Balances with banks in current accounts		33	28	27
	Deposits with scheduled banks		-	-	-
	Collateralised lending		9,564	5,413	4,776
	Total		**9,597**	**5,441**	**4,803**

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

As per our report of even date.

For S.R. Batliboi & Co. LLP	**For and on behalf of**	**For and on behalf of**	
ICAI Firm Registration No. 301003E Chartered Accountants	**LIC Nomura Mutual Fund Trustee Company Private Limited**	**LIC Nomura Mutual Fund Asset Management Company Limited**	
per Jayesh Gandhi Partner Membership No. 37924	**S B Mainak** Chairman	**Saroj Dikhale** Director & CEO	
	M Raghavendra Director	**Hajime Kurozu** Director	**Killol Pandya** Senior Fund Manager
Mumbai Date: 08.07.2015:		**Ramnath Venkateswaran** Fund Manager	**Kunal Jain** Fund Manager

LIC NOMURA MF BALANCED FUND

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**24**	**24,493**	**8.78**	**100.00**
Listed Debentures And Bonds	**24**	**24,493**	**8.78**	**100.00**
Finance	**24**	**24,493**	**8.78**	**100.00**
Rural Electrification Corporation Limited*	19	19,423	6.96	79.30
Housing Development Finance Corporation Limited*	5	5,070	1.82	20.70
CERTIFICATE OF DEPOSIT	**200**	**19,350**	**6.95**	**100.00**
Banks	**200**	**19,350**	**6.95**	**100.00**
Central Bank of India*	100	9,902	3.56	51.17
Axis Bank Limited*	100	9,448	3.39	48.83
EQUITY	**560,949**	**216,651**	**77.67**	**100.00**
Auto	**24,100**	**14,007**	**5.02**	**6.47**
Tata Motors Limited	20,700	9,968	3.57	4.61
Mahindra & Mahindra Limited	3,400	4,039	1.45	1.86
Auto Ancillaries	**270**	**6,864**	**2.46**	**3.17**
Bosch Limited	270	6,864	2.46	3.17
Banks	**227,550**	**44,783**	**16.05**	**20.68**
City Union Bank Limited	120,000	11,628	4.17	5.37
ICICI Bank Limited	31,350	9,891	3.55	4.57
State Bank of India	36,800	9,827	3.52	4.54
Axis Bank Limited	15,700	8,795	3.15	4.06
Bank of India	23,700	4,642	1.66	2.14
Cement	**896**	**3,246**	**1.16**	**1.50**
Grasim Industries Limited	896	3,246	1.16	1.50
Chemicals	**7,249**	**3,798**	**1.36**	**1.75**
Vinati Organics Limited	7,249	3,798	1.36	1.75
Consumer Durables	**30,900**	**10,820**	**3.88**	**4.99**
Century Plyboards (India) Limited	26,700	6,238	2.24	2.88
Bata India Limited	4,200	4,582	1.64	2.11
Consumer Non Durables	**25,320**	**18,400**	**6.59**	**8.49**
Procter & Gamble Hygiene and Health Care Limited	1,020	7,370	2.64	3.40
ITC Limited	21,600	7,038	2.52	3.25
Jubilant Foodworks Limited	2,700	3,992	1.43	1.84
Ferrous Metals	**24,000**	**7,602**	**2.73**	**3.51**
Tata Steel Limited	24,000	7,602	2.73	3.51
Finance	**37,900**	**17,623**	**6.32**	**8.14**
Shriram Transport Finance Company Limited	5,400	6,017	2.16	2.78
Mahindra & Mahindra Financial Services Limited	17,000	4,316	1.55	1.99
Multi Commodity Exchange of India Limited	3,600	4,041	1.45	1.87
Power Finance Corporation Limited	11,900	3,249	1.16	1.50
Industrial Products	**44,032**	**13,252**	**4.75**	**6.11**
Bharat Forge Limited	3,600	4,597	1.65	2.12
Cummins India Limited	5,200	4,579	1.64	2.11
IFGL REFRACTORIES Limited	35,232	4,076	1.46	1.88
Media & Entertainment	**15,850**	**8,462**	**3.04**	**3.91**
PVR Limited	6,600	4,375	1.57	2.02
Sun TV Network Limited	9,250	4,087	1.47	1.89
Pesticides	**15,900**	**9,639**	**3.46**	**4.45**
PI Industries Limited	15,900	9,639	3.46	4.45
Pharmaceuticals	**29,105**	**14,626**	**5.24**	**6.75**
IPCA Laboratories Limited	8,955	5,694	2.04	2.63
Cipla Limited	7,400	5,272	1.89	2.43
Suven Life Sciences Limited	12,750	3,660	1.31	1.69

LIC NOMURA MF BALANCED FUND

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Software	**47,927**	**26,750**	**9.59**	**12.34**
Infosys Limited	4,550	10,093	3.62	4.66
Mindtree Limited	4,840	6,310	2.26	2.91
KPIT Technologies Limited	31,537	5,945	2.13	2.74
Wipro Limited	7,000	4,402	1.58	2.03
Telecom - Services	**25,750**	**10,127**	**3.63**	**4.67**
Bharti Airtel Limited	25,750	10,127	3.63	4.67
Transportation	**4,200**	**6,652**	**2.39**	**3.07**
Container Corporation of India Limited	4,200	6,652	2.39	3.07
Other Current Assets		**29,170**	**10.46**	
Total Assets		**289,664**	**103.86**	
Less: Current Liabilities		**10,773**	**3.86**	
Net Assets		**278,891**	**100.00**	

LIC NOMURA MF MONTHLY INCOME PLAN

21. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**440**	**450,346**	**66.80**	**100.00**
a) Listed Debentures And Bonds	**350**	**359,498**	**53.32**	**79.83**
Auto	**100**	**101,877**	**15.11**	**22.63**
Tata Motors Limited*	100	101,877	15.11	22.63
Finance	**250**	**257,621**	**38.21**	**57.20**
Power Finance Corporation Limited*	100	104,175	15.45	23.13
Indiabulls Housing Finance Limited*	100	101,322	15.03	22.50
Rural Electrification Corporation Limited*	50	52,124	7.73	11.57
b) Unlisted Debentures And Bonds	**90**	**90,848**	**13.48**	**20.17**
Finance	**90**	**90,848**	**13.48**	**20.17**
Tata Sons Limited*	90	90,848	13.48	20.17
COMMERICAL PAPER	**100**	**48,370**	**7.17**	**100.00**
Finance	**100**	**48,370**	**7.17**	**100.00**
IL&FS Financial Services Limited*	100	48,370	7.17	100.00
EQUITY	**177,127**	**92,677**	**13.73**	**100.00**
Auto	**14,700**	**9,037**	**1.34**	**9.75**
Tata Motors Limited	11,000	3,647	0.54	3.94
Mahindra & Mahindra Limited	2,500	2,970	0.44	3.20
Bajaj Auto Limited	1,200	2,420	0.36	2.61
Banks	**86,922**	**25,597**	**3.79**	**27.62**
State Bank of India	35,000	9,347	1.39	10.09
ICICI Bank Limited	15,000	4,733	0.70	5.11
HDFC Bank Limited	4,622	4,727	0.70	5.10
Punjab National Bank	20,000	2,888	0.43	3.12
Kotak Mahindra Bank Limited	1,300	1,707	0.25	1.84
Bank of Baroda	10,000	1,635	0.24	1.76
Axis Bank Limited	1,000	560	0.08	0.60
Cement	**14,750**	**12,453**	**1.85**	**13.44**
ACC Limited	3,150	4,923	0.73	5.31
Ultratech Cement Limited	1,100	3,166	0.47	3.42
Ambuja Cements Limited	10,000	2,553	0.38	2.75
Grasim Industries Limited	500	1,811	0.27	1.96
Construction Project	**6,362**	**10,940**	**1.62**	**11.80**
Larsen & Toubro Limited	6,362	10,940	1.62	11.80
Consumer Non Durables	**2,000**	**652**	**0.10**	**0.70**
ITC Limited	2,000	652	0.10	0.70

LIC NOMURA MF MONTHLY INCOME PLAN

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Finance	**4,393**	**4,631**	**0.68**	**5.00**
Housing Development Finance Corporation Limited	3,393	4,464	0.66	4.82
IDFC Limited.	1,000	167	0.02	0.18
Industrial Capital Goods	**9,000**	**2,118**	**0.31**	**2.29**
Bharat Heavy Electricals Limited	9,000	2,118	0.31	2.29
Media & Entertainment	**1,000**	**342**	**0.05**	**0.37**
Zee Entertainment Enterprises Limited	1,000	342	0.05	0.37
Oil	**13,000**	**3,983**	**0.59**	**4.30**
Oil & Natural Gas Corporation Limited	13,000	3,983	0.59	4.30
Petroleum Products	**11,500**	**7,951**	**1.18**	**8.57**
Reliance Industries Limited	7,500	6,195	0.92	6.68
Indian Oil Corporation Limited	3,000	1,106	0.16	1.19
Hindustan Petroleum Corporation Limited	1,000	650	0.10	0.70
Pharmaceuticals	**1,500**	**1,170**	**0.17**	**1.26**
Ranbaxy Laboratories Limited	1,000	814	0.12	0.88
Cipla Limited	500	356	0.05	0.38
Software	**9,500**	**12,748**	**1.89**	**13.76**
Infosys Limited	2,000	4,437	0.66	4.79
Tata Consultancy Services Limited	1,500	3,831	0.57	4.13
Tech Mahindra Limited	4,000	2,519	0.37	2.72
HCL Technologies Limited	2,000	1,961	0.29	2.12
Telecom - Services	**2,500**	**1,055**	**0.16**	**1.14**
Tata Communications Limited	2,500	1,055	0.16	1.14
GOVERNMENT SECURITIES	**500,000**	**52,521**	**7.79**	**100.00**
Government Securities	**500,000**	**52,521**	**7.79**	**100.00**
8.30% Government Securities 2040	500,000	52,521	7.79	100.00
Other Current Assets		**48,436**	**7.18**	
Total Assets		**692,350**	**102.70**	
Less: Current Liabilities		**18,202**	**2.70**	
Net Assets		**674,148**	**100.00**	

LIC NOMURA MF CHILDRENS FUND

21. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**5**	**5,097**	**8.49**	**100.00**
Listed Debentures And Bonds	**5**	**5,097**	**8.49**	**100.00**
Finance	**5**	**5,097**	**8.49**	**100.00**
Power Finance Corporation Limited*	5	5,097	8.49	100.00
EQUITY	**99,043**	**37,292**	**62.14**	**100.00**
Auto	**3,434**	**2,485**	**4.14**	**6.65**
Tata Motors Limited	2,500	1,376	2.29	3.68
Mahindra & Mahindra Limited	934	1,109	1.85	2.97
Auto Ancillaries	**45**	**1,144**	**1.91**	**3.07**
Bosch Limited	45	1,144	1.91	3.07
Banks	**53,100**	**10,432**	**17.39**	**27.97**
City Union Bank Limited	29,100	2,820	4.70	7.56
ICICI Bank Limited	8,500	2,682	4.47	7.19
State Bank of India	8,700	2,323	3.87	6.23
Axis Bank Limited	3,500	1,961	3.27	5.26
Bank of India	3,300	646	1.08	1.73
Chemicals	**3,097**	**1,623**	**2.70**	**4.35**
Vinati Organics Limited	3,097	1,623	2.70	4.35

LIC NOMURA MF CHILDRENS FUND

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Consumer Non Durables	**6,634**	**4,353**	**7.26**	**11.68**
ITC Limited	5,800	1,890	3.15	5.07
Procter & Gamble Hygiene and Health Care Limited	214	1,546	2.58	4.15
Jubilant Foodworks Limited	620	917	1.53	2.46
Finance	**4,435**	**2,191**	**3.64**	**5.87**
Shriram Transport Finance Company Limited	875	975	1.62	2.61
Mahindra & Mahindra Financial Services Limited	3,200	812	1.35	2.18
Multi Commodity Exchange of India Limited	360	404	0.67	1.08
Industrial Products	**1,380**	**1,215**	**2.02**	**3.26**
Cummins India Limited	1,380	1,215	2.02	3.26
Media & Entertainment	**1,800**	**1,193**	**1.99**	**3.20**
PVR Limited	1,800	1,193	1.99	3.20
Pesticides	**1,850**	**1,121**	**1.87**	**3.01**
PI Industries Limited	1,850	1,121	1.87	3.01
Pharmaceuticals	**4,800**	**2,918**	**4.86**	**7.83**
Cipla Limited	2,800	1,995	3.32	5.35
IPCA Laboratories Limited	1,000	636	1.06	1.71
Suven Life Sciences Limited	1,000	287	0.48	0.77
Software	**9,003**	**5,384**	**8.97**	**14.44**
Infosys Limited	760	1,686	2.81	4.52
Mindtree Limited	1,193	1,555	2.59	4.17
Wipro Limited	1,850	1,163	1.94	3.12
KPIT Technologies Limited	5,200	980	1.63	2.63
Telecom - Services	**8,400**	**1,546**	**2.58**	**4.15**
Idea Cellular Limited	8,400	1,546	2.58	4.15
Transportation	**1,065**	**1,687**	**2.81**	**4.52**
Container Corporation of India Limited	1,065	1,687	2.81	4.52
MUTUAL FUND UNITS	**4,734**	**12,005**	**20.01**	**100.00**
Mutual Fund	**4,734**	**12,005**	**20.01**	**100.00**
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option	4,734	12,005	20.01	100.00
Other Current Assets		**6,336**	**10.56**	
Total Assets		**60,730**	**101.20**	
Less: Current Liabilities		**721**	**1.20**	
Net Assets		**60,009**	**100.00**	

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1

21. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**428**	**449,515**	**76.89**	**100.00**
Listed Debentures And Bonds	**428**	**449,515**	**76.89**	**100.00**
Finance	**310**	**314,175**	**53.74**	**69.90**
Rural Electrification Corporation Limited*	70	70,726	12.10	15.73
Power Finance Corporation Limited*	60	61,160	10.46	13.61
IDFC Limited*	60	60,848	10.41	13.54
Housing Development Finance Corporation Limited*	60	60,846	10.41	13.54
LIC Housing Finance Limited*	60	60,595	10.36	13.48
Power	**64**	**80,661**	**13.80**	**17.94**
Power Grid Corporation of India Limited*	64	80,661	13.80	17.94
Services	**54**	**54,679**	**9.35**	**12.16**
Airport Authority of India Limited*	54	54,679	9.35	12.16
EQUITY	**309,582**	**113,707**	**19.43**	**100.00**
Auto	**7,801**	**10,342**	**1.77**	**9.10**
Eicher Motors Limited	319	5,075	0.87	4.46
Tata Motors Limited	5,677	3,123	0.53	2.75
Mahindra & Mahindra Limited	1,805	2,144	0.37	1.89

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Auto Ancillaries	**180**	**4,576**	**0.78**	**4.02**
Bosch Limited	180	4,576	0.78	4.02
Banks	**96,577**	**26,326**	**4.50**	**23.15**
ICICI Bank Limited	27,838	8,783	1.51	7.72
State Bank of India	15,418	4,117	0.70	3.62
Axis Bank Limited	6,599	3,697	0.63	3.25
HDFC Bank Limited	2,477	2,533	0.43	2.23
Yes Bank Limited	2,630	2,145	0.37	1.89
City Union Bank Limited	20,710	2,007	0.34	1.77
Bank of India	8,530	1,671	0.29	1.46
DCB Bank Limited	12,375	1,373	0.23	1.21
Cement	**654**	**1,882**	**0.32**	**1.66**
Ultratech Cement Limited	654	1,882	0.32	1.66
Chemicals	**5,681**	**3,204**	**0.55**	**2.81**
Pidilite Industries Limited	3,003	1,801	0.31	1.58
Vinati Organics Limited	2,678	1,403	0.24	1.23
Construction Project	**23,261**	**5,290**	**0.91**	**4.65**
Ashoka Buildcon Limited	19,872	3,494	0.60	3.07
Sadbhav Engineering Limited	2,908	969	0.17	0.85
Larsen & Toubro Limited	481	827	0.14	0.73
Consumer Durables	**361**	**394**	**0.07**	**0.35**
Bata India Limited	361	394	0.07	0.35
Consumer Non Durables	**11,176**	**6,805**	**1.16**	**5.97**
ITC Limited	7,599	2,476	0.42	2.17
United Spirits Limited	403	1,474	0.25	1.30
Kaveri Seed Company Limited	1,044	1,028	0.18	0.90
Britannia Industries Limited	302	652	0.11	0.57
Jubilant Foodworks Limited	430	636	0.11	0.56
Marico Limited	1,398	539	0.09	0.47
Ferrous Metals	**648**	**472**	**0.08**	**0.42**
Tata Sponge Iron Limited	648	472	0.08	0.42
Finance	**11,196**	**2,899**	**0.50**	**2.55**
Mahindra & Mahindra Financial Services Limited	8,252	2,095	0.36	1.84
Power Finance Corporation Limited	2,944	804	0.14	0.71
Industrial Capital Goods	**1,524**	**1,629**	**0.28**	**1.43**
Thermax Limited	1,524	1,629	0.28	1.43
Industrial Products	**5,688**	**3,544**	**0.61**	**3.11**
Bharat Forge Limited	1,810	2,311	0.40	2.03
Cummins India Limited	1,025	903	0.15	0.79
IFGL Refractories Limited	2,853	330	0.06	0.29
Media & Entertainment	**7,058**	**4,097**	**0.70**	**3.60**
Entertainment Network (India) Limited	2,773	2,181	0.37	1.92
D.B.Corp Limited	2,228	816	0.14	0.72
PVR Limited	864	573	0.10	0.50
Sun TV Network Limited	1,193	527	0.09	0.46
Minerals/Mining	**15,144**	**1,800**	**0.30**	**1.58**
Gujarat Mineral Development Corporation Limited	9,012	1,011	0.17	0.89
NMDC Limited	6,132	789	0.13	0.69
Oil	**9,248**	**2,833**	**0.48**	**2.49**
Oil & Natural Gas Corporation Limited	9,248	2,833	0.48	2.49
Pesticides	**2,618**	**828**	**0.14**	**0.73**
Sharda Cropchem Limited	2,618	828	0.14	0.73
Petroleum Products	**55,888**	**5,999**	**1.03**	**5.28**
Mangalore Refinery and Petrochemicals Limited	52,946	3,569	0.61	3.14
Reliance Industries Limited	2,942	2,430	0.42	2.14

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Pharmaceuticals	**13,103**	**7,364**	**1.26**	**6.48**
Suven Life Sciences Limited	10,018	2,876	0.49	2.53
Divi's Laboratories Limited	1,205	2,151	0.37	1.89
Sanofi India Limited	415	1,405	0.24	1.24
IPCA Laboratories Limited	1,465	932	0.16	0.82
Power	**18,468**	**2,682**	**0.46**	**2.36**
Power Grid Corporation of India Limited	18,468	2,682	0.46	2.36
Software	**16,064**	**18,756**	**3.19**	**16.51**
Tata Consultancy Services Limited	1,653	4,222	0.72	3.71
HCL Technologies Limited	4,196	4,114	0.70	3.62
Infosys Limited	1,356	3,008	0.51	2.65
Mindtree Limited	2,038	2,657	0.45	2.34
Wipro Limited	4,187	2,633	0.45	2.32
Persistent Systems Limited	2,240	1,600	0.27	1.41
Just Dial Limited	394	522	0.09	0.46
Telecom - Services	**7,244**	**1,985**	**0.34**	**1.75**
Idea Cellular Limited	4,364	803	0.14	0.71
Tata Communications Limited	1,725	728	0.12	0.64
Bharti Airtel Limited	1,155	454	0.08	0.40
Other Current Assets		**22,184**	**3.79**	
Total Assets		**585,406**	**100.11**	
Less: Current Liabilities		**633**	**0.11**	
Net Assets		**584,773**	**100.00**	

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2

21. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**358**	**374,584**	**76.47**	**100.00**
Listed Debentures And Bonds	**358**	**374,584**	**76.47**	**100.00**
Finance	**260**	**263,459**	**53.78**	**70.33**
Rural Electrification Corporation Limited*	70	70,726	14.44	18.88
Power Finance Corporation Limited*	50	50,967	10.40	13.60
Housing Development Finance Corporation Limited*	50	50,705	10.35	13.54
LIC Housing Finance Limited*	50	50,496	10.31	13.48
IDFC Limited*	40	40,565	8.28	10.83
Power	**48**	**60,496**	**12.35**	**16.15**
Power Grid Corporation of India Limited*	48	60,496	12.35	16.15
Services	**50**	**50,629**	**10.34**	**13.52**
Airport Authority of India Limited*	50	50,629	10.34	13.52
EQUITY	**271,033**	**95,521**	**19.50**	**100.00**
Auto	**11,342**	**9,625**	**1.97**	**10.08**
Eicher Motors Limited	289	4,597	0.94	4.82
Tata Motors Limited	9,460	3,136	0.64	3.28
Mahindra & Mahindra Limited	1,593	1,892	0.39	1.98
Auto Ancillaries	**135**	**3,432**	**0.70**	**3.59**
Bosch Limited	135	3,432	0.70	3.59
Banks	**82,471**	**21,848**	**4.44**	**22.87**
ICICI Bank Limited	23,325	7,359	1.50	7.70
State Bank of India	15,485	4,135	0.84	4.33
Axis Bank Limited	5,891	3,300	0.67	3.45
City Union Bank Limited	17,608	1,706	0.35	1.79
HDFC Bank Limited	1,497	1,531	0.31	1.60
Bank of India	7,375	1,444	0.29	1.51
Yes Bank Limited	1,590	1,297	0.26	1.36
DCB Bank Limited	9,700	1,076	0.22	1.13

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Cement	**548**	**1,577**	**0.32**	**1.65**
Ultratech Cement Limited	548	1,577	0.32	1.65
Chemicals	**4,850**	**2,735**	**0.56**	**2.86**
Pidilite Industries Limited	2,550	1,530	0.31	1.60
Vinati Organics Limited	2,300	1,205	0.25	1.26
Construction Project	**18,662**	**4,281**	**0.87**	**4.48**
Ashoka Buildcon Limited	15,846	2,787	0.57	2.92
Sadbhav Engineering Limited	2,415	804	0.16	0.84
Larsen & Toubro Limited	401	690	0.14	0.72
Consumer Durables	**300**	**327**	**0.07**	**0.34**
Bata India Limited	300	327	0.07	0.34
Consumer Non Durables	**9,443**	**5,630**	**1.15**	**5.90**
ITC Limited	6,471	2,109	0.43	2.21
United Spirits Limited	315	1,152	0.24	1.21
Kaveri Seed Company Limited	878	865	0.18	0.91
Britannia Industries Limited	258	557	0.11	0.58
Jubilant Foodworks Limited	330	488	0.10	0.51
Marico Limited	1,191	459	0.09	0.48
Ferrous Metals	**514**	**374**	**0.08**	**0.39**
Tata Sponge Iron Limited	514	374	0.08	0.39
Finance	**10,843**	**2,842**	**0.58**	**2.97**
Mahindra & Mahindra Financial Services Limited	6,221	1,580	0.32	1.65
Power Finance Corporation Limited	4,622	1,262	0.26	1.32
Industrial Capital Goods	**1,269**	**1,356**	**0.28**	**1.42**
Thermax Limited	1,269	1,356	0.28	1.42
Industrial Products	**4,478**	**2,935**	**0.60**	**3.07**
Bharat Forge Limited	1,510	1,928	0.39	2.02
Cummins India Limited	867	764	0.16	0.80
IFGL Refractories Limited	2,101	243	0.05	0.25
Media & Entertainment	**6,185**	**3,464**	**0.71**	**3.63**
Entertainment Network (India) Limited	2,159	1,698	0.35	1.78
D.B.Corp Limited	2,303	843	0.17	0.88
PVR Limited	730	484	0.10	0.51
Sun TV Network Limited	993	439	0.09	0.46
Minerals/Mining	**11,052**	**1,320**	**0.27**	**1.39**
Gujarat Mineral Development Corporation Limited	6,190	694	0.14	0.73
NMDC Limited	4,862	626	0.13	0.66
Oil	**7,807**	**2,392**	**0.49**	**2.50**
Oil & Natural Gas Corporation Limited	7,807	2,392	0.49	2.50
Pesticides	**2,322**	**734**	**0.15**	**0.77**
Sharda Cropchem Limited	2,322	734	0.15	0.77
Petroleum Products	**53,241**	**5,466**	**1.12**	**5.72**
Mangalore Refinery and Petrochemicals Limited	50,766	3,422	0.70	3.58
Reliance Industries Limited	2,475	2,044	0.42	2.14
Pharmaceuticals	**10,784**	**6,052**	**1.24**	**6.34**
Suven Life Sciences Limited	8,271	2,374	0.48	2.49
Divi's Laboratories Limited	955	1,705	0.35	1.78
Sanofi India Limited	357	1,209	0.25	1.27
IPCA Laboratories Limited	1,201	764	0.16	0.80
Power	**15,698**	**2,280**	**0.47**	**2.39**
Power Grid Corporation of India Limited	15,698	2,280	0.47	2.39
Software	**13,161**	**15,236**	**3.10**	**15.94**
HCL Technologies Limited	3,314	3,249	0.66	3.40
Tata Consultancy Services Limited	1,251	3,195	0.65	3.34
Infosys Limited	1,206	2,675	0.55	2.80
Wipro Limited	3,289	2,068	0.42	2.16

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mindtree Limited	1,558	2,031	0.41	2.13
Persistent Systems Limited	2,212	1,580	0.32	1.65
Just Dial Limited	331	438	0.09	0.46
Telecom - Services	**5,928**	**1,615**	**0.33**	**1.70**
Idea Cellular Limited	3,609	664	0.13	0.70
Tata Communications Limited	1,358	573	0.12	0.60
Bharti Airtel Limited	961	378	0.08	0.40
Other Current Assets		**20,283**	**4.14**	
Total Assets		**490,388**	**100.11**	
Less: Current Liabilities		**544**	**0.11**	
Net Assets		**489,844**	**100.00**	

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3

21. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**252**	**266,167**	**72.50**	**100.00**
(a)Listed Debentures And Bonds	**207**	**220,193**	**59.98**	**82.73**
Finance	**176**	**180,397**	**49.14**	**67.78**
Power Finance Corporation Limited*	45	46,430	12.65	17.44
Rural Electrification Corporation Limited*	45	46,122	12.56	17.33
Housing Development Finance Corporation Limited*	45	45,851	12.49	17.23
National Bank For Agriculture and Rural Development*	41	41,994	11.44	15.78
Power	**31**	**39,796**	**10.84**	**14.95**
Power Grid Corporation of India Limited*	31	39,796	10.84	14.95
(b)Unlisted Debentures And Bonds	**45**	**45,974**	**12.52**	**17.27**
Finance	**45**	**45,974**	**12.52**	**17.27**
Tata Sons Limited*	45	45,974	12.52	17.27
CERTIFICATE OF DEPOSIT	**200**	**19,312**	**5.26**	**100.00**
Banks	**200**	**19,312**	**5.26**	**100.00**
ING Vysya Bank Limited*	200	19,312	5.26	100.00
EQUITY	**163,383**	**58,129**	**15.85**	**100.00**
Auto	**6,211**	**5,349**	**1.46**	**9.21**
Eicher Motors Limited	163	2,593	0.71	4.47
Tata Motors Limited	5,171	1,714	0.47	2.95
Mahindra & Mahindra Limited	877	1,042	0.28	1.79
Auto Ancillaries	**72**	**1,830**	**0.50**	**3.15**
Bosch Limited	72	1,830	0.50	3.15
Banks	**50,407**	**13,757**	**3.74**	**23.67**
ICICI Bank Limited	14,799	4,669	1.27	8.04
State Bank of India	8,322	2,222	0.61	3.82
Axis Bank Limited	3,308	1,853	0.50	3.19
HDFC Bank Limited	1,269	1,298	0.35	2.23
Yes Bank Limited	1,347	1,099	0.30	1.89
City Union Bank Limited	9,914	961	0.26	1.65
Bank of India	4,530	887	0.24	1.53
DCB Bank Limited	6,918	768	0.21	1.32
Cement	**390**	**1,122**	**0.31**	**1.94**
Ultratech Cement Limited	390	1,122	0.31	1.94
Chemicals	**2,762**	**1,559**	**0.42**	**2.68**
Pidilite Industries Limited	1,476	885	0.24	1.52
Vinati Organics Limited	1,286	674	0.18	1.16
Construction Project	**12,153**	**2,759**	**0.76**	**4.75**
Ashoka Buildcon Limited	10,578	1,860	0.51	3.20
Larsen & Toubro Limited	270	464	0.13	0.80
Sadbhav Engineering Limited	1,305	435	0.12	0.75

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Consumer Durables	**203**	**221**	**0.06**	**0.38**
Bata India Limited	203	221	0.06	0.38
Consumer Non Durables	**6,160**	**3,667**	**1.00**	**6.30**
ITC Limited	4,218	1,374	0.37	2.36
United Spirits Limited	201	735	0.20	1.26
Kaveri Seed Company Limited	587	578	0.16	0.99
Britannia Industries Limited	169	365	0.10	0.63
Jubilant Foodworks Limited	215	318	0.09	0.55
Marico Limited	770	297	0.08	0.51
Ferrous Metals	**345**	**251**	**0.07**	**0.43**
Tata Sponge Iron Limited	345	251	0.07	0.43
Finance	**5,851**	**1,517**	**0.41**	**2.61**
Mahindra & Mahindra Financial Services Limited	4,241	1,077	0.29	1.85
Power Finance Corporation Limited	1,610	440	0.12	0.76
Industrial Capital Goods	**806**	**861**	**0.23**	**1.48**
Thermax Limited	806	861	0.23	1.48
Industrial Products	**3,082**	**1,910**	**0.52**	**3.29**
Bharat Forge Limited	952	1,216	0.33	2.09
Cummins India Limited	585	515	0.14	0.89
IFGL Refractories Limited	1,545	179	0.05	0.31
Media & Entertainment	**3,997**	**2,183**	**0.60**	**3.75**
Entertainment Network (India) Limited	1,289	1,014	0.28	1.74
D.B.Corp Limited	1,672	612	0.17	1.05
PVR Limited	450	298	0.08	0.51
Sun TV Network Limited	586	259	0.07	0.45
Minerals/Mining	**8,188**	**972**	**0.26**	**1.67**
Gujarat Mineral Development Corporation Limited	4,925	552	0.15	0.95
NMDC Limited	3,263	420	0.11	0.72
Oil	**4,785**	**1,466**	**0.40**	**2.52**
Oil & Natural Gas Corporation Limited	4,785	1,466	0.40	2.52
Pesticides	**1,354**	**428**	**0.12**	**0.74**
Sharda Cropchem Limited	1,354	428	0.12	0.74
Petroleum Products	**29,570**	**3,247**	**0.88**	**5.59**
Mangalore Refinery and Petrochemicals Limited	27,917	1,882	0.51	3.24
Reliance Industries Limited	1,653	1,365	0.37	2.35
Pharmaceuticals	**6,100**	**3,552**	**0.98**	**6.11**
Suven Life Sciences Limited	4,481	1,286	0.35	2.21
Divi's Laboratories Limited	566	1,011	0.28	1.74
Sanofi India Limited	213	721	0.20	1.24
IPCA Laboratories Limited	840	534	0.15	0.92
Power	**9,008**	**1,308**	**0.36**	**2.25**
Power Grid Corporation of India Limited	9,008	1,308	0.36	2.25
Software	**7,616**	**9,041**	**2.46**	**15.55**
HCL Technologies Limited	2,140	2,098	0.57	3.61
Tata Consultancy Services Limited	821	2,097	0.57	3.61
Infosys Limited	708	1,571	0.43	2.70
Wipro Limited	1,729	1,087	0.30	1.87
Mindtree Limited	824	1,074	0.29	1.85
Persistent Systems Limited	1,200	857	0.23	1.47
Just Dial Limited	194	257	0.07	0.44
Telecom - Services	**4,323**	**1,129**	**0.31**	**1.93**
Idea Cellular Limited	2,851	525	0.14	0.90
Tata Communications Limited	860	363	0.10	0.62
Bharti Airtel Limited	612	241	0.07	0.41
Other Current Assets		**23,889**	**6.51**	
Total Assets		**367,497**	**100.12**	
Less: Current Liabilities		**424**	**0.12**	
Net Assets		**367,073**	**100.00**	

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4

21. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**298**	**329,321**	**82.08**	**100.00**
(a)Listed Debentures And Bonds	**248**	**278,418**	**69.39**	**84.54**
Finance	**216**	**237,338**	**59.15**	**72.07**
Dewan Housing Finance Corporation Limited*	60	60,090	14.98	18.25
Housing Development Finance Corporation Limited*	54	55,022	13.71	16.71
Power Finance Corporation Limited*	50	50,959	12.70	15.47
Rural Electrification Corporation Limited*	50	50,995	12.71	15.48
Export Import Bank of India*	2	20,272	5.05	6.16
Power	**32**	**41,080**	**10.24**	**12.47**
Power Grid Corporation of India Limited*	32	41,080	10.24	12.47
(b)Unlisted Debentures And Bonds	**50**	**50,903**	**12.69**	**15.46**
Finance	**50**	**50,903**	**12.69**	**15.46**
Tata Sons Limited*	50	50,903	12.69	15.46
EQUITY	**99,689**	**50,223**	**12.52**	**100.00**
Auto	**6,129**	**6,797**	**1.69**	**13.53**
Eicher Motors Limited	223	3,548	0.88	7.06
Tata Motors Limited	5,906	3,249	0.81	6.47
Banks	**30,346**	**12,013**	**3.01**	**23.91**
ICICI Bank Limited	12,810	4,042	1.01	8.04
State Bank of India	10,310	2,753	0.69	5.48
Axis Bank Limited	4,695	2,630	0.66	5.24
HDFC Bank Limited	2,531	2,588	0.65	5.15
Cement	**341**	**981**	**0.24**	**1.95**
Ultratech Cement Limited	341	981	0.24	1.95
Chemicals	**1,590**	**954**	**0.24**	**1.89**
Pidilite Industries Limited	1,590	954	0.24	1.89
Construction Project	**1,925**	**3,310**	**0.82**	**6.59**
Larsen & Toubro Limited	1,925	3,310	0.82	6.59
Consumer Durables	**423**	**461**	**0.11**	**0.92**
Bata India Limited	423	461	0.11	0.92
Consumer Non Durables	**6,517**	**2,951**	**0.74**	**5.88**
ITC Limited	6,397	2,084	0.52	4.15
Procter & Gamble Hygiene and Health Care Limited	120	867	0.22	1.73
Finance	**8,772**	**2,326**	**0.58**	**4.64**
Power Finance Corporation Limited	5,161	1,409	0.35	2.81
Mahindra & Mahindra Financial Services Limited	3,611	917	0.23	1.83
Media & Entertainment	**2,164**	**920**	**0.23**	**1.83**
D.B.Corp Limited	1,732	634	0.16	1.26
PVR Limited	432	286	0.07	0.57
Minerals/Mining	**11,244**	**1,356**	**0.33**	**2.70**
NMDC Limited	5,716	736	0.18	1.47
Gujarat Mineral Development Corporation Limited	5,528	620	0.15	1.23
Oil	**5,028**	**1,540**	**0.38**	**3.07**
Oil & Natural Gas Corporation Limited	5,028	1,540	0.38	3.07
Petroleum Products	**4,252**	**3,486**	**0.87**	**6.95**
Reliance Industries Limited	2,490	2,057	0.51	4.10
Bharat Petroleum Corporation Limited	1,762	1,429	0.36	2.85
Pharmaceuticals	**2,913**	**3,315**	**0.82**	**6.60**
Cipla Limited	2,281	1,625	0.40	3.24
Dr. Reddy's Laboratories Limited	330	1,151	0.29	2.29
Divi's Laboratories Limited	302	539	0.13	1.07
Power	**7,367**	**1,070**	**0.27**	**2.13**
Power Grid Corporation of India Limited	7,367	1,070	0.27	2.13

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Software	**6,399**	**7,668**	**1.92**	**15.27**
HCL Technologies Limited	3,214	3,151	0.79	6.27
Tata Consultancy Services Limited	1,219	3,113	0.78	6.20
Persistent Systems Limited	1,966	1,404	0.35	2.80
Telecom - Equipment & Accessories	**1,434**	**552**	**0.14**	**1.10**
Bharti Infratel Limited	1,434	552	0.14	1.10
Telecom - Services	**2,845**	**523**	**0.13**	**1.04**
Idea Cellular Limited	2,845	523	0.13	1.04
Other Current Assets		**22,118**	**5.51**	
Total Assets		**401,662**	**100.11**	
Less: Current Liabilities		**433**	**0.11**	
Net Assets		**401,229**	**100.00**	

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5

21. **SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION**

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**711**	**273,379**	**79.76**	**100.00**
(a)Listed Debentures And Bonds	**669**	**230,476**	**67.24**	**84.31**
Finance	**135**	**137,108**	**40.00**	**50.16**
Housing Development Finance Corporation Limited*	44	44,833	13.08	16.40
Power Finance Corporation Limited*	44	44,544	12.99	16.30
HDB Financial Services Limited*	42	42,562	12.42	15.57
Rural Electrification Corporation Limited*	5	5,169	1.51	1.89
Power	**534**	**93,368**	**27.24**	**34.15**
NHPC Limited*	500	50,315	14.68	18.40
Power Grid Corporation of India Limited*	34	43,053	12.56	15.75
(b)Unlisted Debentures And Bonds	**42**	**42,903**	**12.52**	**15.69**
Finance	**42**	**42,903**	**12.52**	**15.69**
Tata Sons Limited*	42	42,903	12.52	15.69
EQUITY	**106,716**	**50,929**	**14.9**	**100.0**
Auto	**10,194**	**6,402**	**1.87**	**12.57**
Tata Motors Limited	10,000	3,316	0.97	6.51
Eicher Motors Limited	194	3,086	0.90	6.06
Banks	**31,400**	**12,392**	**3.62**	**24.33**
ICICI Bank Limited	13,150	4,149	1.21	8.15
State Bank of India	10,700	2,857	0.83	5.61
Axis Bank Limited	5,050	2,829	0.83	5.55
HDFC Bank Limited	2,500	2,557	0.75	5.02
Cement	**285**	**820**	**0.24**	**1.61**
Ultratech Cement Limited	285	820	0.24	1.61
Chemicals	**1,600**	**960**	**0.28**	**1.88**
Pidilite Industries Limited	1,600	960	0.28	1.88
Construction Project	**1,955**	**3,362**	**0.98**	**6.60**
Larsen & Toubro Limited	1,955	3,362	0.98	6.60
Consumer Durables	**480**	**524**	**0.15**	**1.03**
Bata India Limited	480	524	0.15	1.03
Consumer Non Durables	**7,215**	**3,145**	**0.92**	**6.17**
ITC Limited	7,100	2,314	0.68	4.54
Procter & Gamble Hygiene and Health Care Limited	115	831	0.24	1.63
Finance	**9,325**	**2,482**	**0.72**	**4.87**
Power Finance Corporation Limited	5,950	1,625	0.47	3.19
Mahindra & Mahindra Financial Services Limited	3,375	857	0.25	1.68

LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Media & Entertainment	**2,290**	**984**	**0.28**	**1.93**
D.B.Corp Limited	1,800	659	0.19	1.29
PVR Limited	490	325	0.09	0.64
Minerals/Mining	**10,564**	**1,273**	**0.37**	**2.50**
NMDC Limited	5,301	683	0.20	1.34
Gujarat Mineral Development Corporation Limited	5,263	590	0.17	1.16
Oil	**4,910**	**1,504**	**0.44**	**2.95**
Oil & Natural Gas Corporation Limited	4,910	1,504	0.44	2.95
Petroleum Products	**4,291**	**3,520**	**1.02**	**6.91**
Reliance Industries Limited	2,710	2,238	0.65	4.39
Bharat Petroleum Corporation Limited	1,581	1,282	0.37	2.52
Pharmaceuticals	**2,670**	**3,224**	**0.95**	**6.33**
Cipla Limited	2,010	1,432	0.42	2.81
Dr. Reddy's Laboratories Limited	360	1,256	0.37	2.47
Divi's Laboratories Limited	300	536	0.16	1.05
Power	**7,407**	**1,076**	**0.31**	**2.11**
Power Grid Corporation of India Limited	7,407	1,076	0.31	2.11
Software	**6,420**	**7,834**	**2.29**	**15.38**
Tata Consultancy Services Limited	1,300	3,320	0.97	6.52
HCL Technologies Limited	3,220	3,157	0.92	6.20
Persistent Systems Limited	1,900	1,357	0.40	2.66
Telecom - Equipment & Accessories	**1,870**	**720**	**0.21**	**1.41**
Bharti Infratel Limited	1,870	720	0.21	1.41
Telecom - Services	**3,840**	**707**	**0.20**	**1.39**
Idea Cellular Limited	3,840	707	0.20	1.39
Other Current Assets		**18,835**	**5.49**	
Total Assets		**343,143**	**100.10**	
Less: Current Liabilities		**352**	**0.10**	
Net Assets		**342,791**	**100.00**	

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

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
LIC NOMURA MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of LIC Nomura MF Unit Linked Insurance Scheme("the Scheme"), which comprise the balance sheet as at March 31, 2015 and the revenue account, for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheet, of the state of affairs of the Scheme as at March 31, 2015; and

(b) in the case of the revenue account, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheet and revenue account dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai

Date: July8, 2015

Balance sheet as on 31st March, 2015

	Schedule	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	
		31st March, 2015	31st March, 2014
SOURCES OF FUNDS			
Unit capital	2(b) & 3	12,53,112	12,75,992
Reserves and surplus	2(b) & 4	6,07,596	1,74,021
Current liabilities	5	33,110	28,253
		18,93,818	**14,78,266**
APPLICATION OF FUNDS			
Investments	2(e), 6 & 20	17,79,642	14,50,580
Other current assets	7	1,14,176	27,686
		18,93,818	**14,78,266**
Summary of Significant Accounting Policies	2		

The accompanying schedules are an integral part of this balance sheet.

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Sachin Relekar
Fund Manager

Mumbai
Date: 08.07.2015

LIC NOMURA MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

	Schedule	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	
		01st April, 2014 to 31st March, 2015	01st April, 2013 to March 31, 2014
INCOME			
Dividend	2(f)	15,917	12,467
Interest	2(f) & 8	36,536	41,655
Profit on sale / redemption of investments, net	2(f)	1,47,676	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	85	58
Net change in marked to market in value of investments	2(e) & 6(iii)	2,79,849	2,09,102
Load and Other Income	2(h)	108	133
Total		**4,80,171**	**2,63,415**
		2,00,322	
EXPENSES AND LOSSES			
Loss on sale / redemption of investments, net	2(f)	-	48,486
Management fee (including service tax)	9	26,154	17,245
Trusteeship fee	9	16	16
Investor education expense		335	275
Custodian service charges		755	453
Registrar service charges		2,435	2,598
Commission to distributors		4,930	2,419
Audit fee		37	26
Bonus expense		6,998	9,297
Provision for doubtful income - exp		-	2
Provision for doubtful debt investment - exp		-	8
Other operating expenses		719	490
Total		**42,379**	**81,315**
Surplus for the year		4,37,792	1,82,100
Transfer (to) unrealised appreciation reserve		(2,79,494)	(1,39,025)
Equalisation (debit) / credit	2(e)	(573)	133
Surplus transferred to the retained surplus	4	**1,57,725**	**43,208**
Summary of Significant Accounting Policies	2		

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

For S.R. Batliboi & Co. LLP	**For and on behalf of**	**For and on behalf of**
ICAI Firm Registration No. 301003E Chartered Accountants	**LIC Nomura Mutual Fund Trustee Company Private Limited**	**LIC Nomura Mutual Fund Asset Management Company Limited**
per Jayesh Gandhi Partner Membership No. 37924	**S B Mainak** Chairman	**Saroj Dikhale** Director & CEO
	M Raghavendra Director	**Hajime Kurozu** Director
Mumbai Date: 08.07.2015		**Sachin Relekar** Fund Manager

Schedules to the Financials For the Period year ended 31st March 2015

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

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

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch Date	Options
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	Open ended debt scheme	An open ended scheme which seeks to generate long term capital appreciation and offer Tax benefits u/s 80C of the Income Tax Act as well as additional benefits of a life cover and free accident insurance cover.	19th June, 1989	Dividend option Direct Plan - Dividend option

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

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Dividend option				
Outstanding, beginning of year	12,70,47,551.642	12,70,476	13,37,58,234.091	13,37,582
Issued				
-new fund offer	-	-	-	-
-during the year	1,80,87,987.485	1,80,880	2,26,03,012.187	2,26,031
Redeemed during the year	2,08,01,671.344	2,08,017	2,93,13,694.636	2,93,137
Outstanding, end of year	12,43,33,867.783	12,43,339	12,70,47,551.642	12,70,476
Direct Plan - Dividend option				
Outstanding, beginning of year	5,51,595.801	5,516	1,51,865.909	1,519
Issued				
-new fund offer	-	-	-	-
-during the year	4,70,249.085	4,702	4,29,889.465	4,299
Redeemed during the year	44,543.271	445	30,159.573	302
Outstanding, end of year	9,77,301.615	9,773	5,51,595.801	5,516
Total				
Outstanding, beginning of year	12,75,99,147.443	12,75,992	13,39,10,100.000	13,39,101
Issued	-	-	-	
-new fund offer	-	-	-	-
-during the year	1,85,58,236.570	1,85,582	2,30,32,901.652	2,30,330
Redeemed during the year	2,08,46,214.615	2,08,462	2,93,43,854.209	2,93,439
Outstanding, end of year	12,53,11,169.398	12,53,112	12,75,99,147.443	12,75,992

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	31st March, 2015	**31st March, 2014**
4. RESERVES AND SURPLUS		
Unit premium reserve		
Balance, beginning of year / period	(4,562)	74
Net premium / discount on issue / redemption of units	(3,644)	(4,636)
Balance, end of year	(8,206)	(4,562)
Unrealised appreciation reserve		
Balance, beginning of year / period	1,86,135	47,110
Change in unrealised appreciation in value of investments	2,79,494	1,39,025
Balance, end of year	4,65,629	1,86,135
Retained surplus		
Balance, beginning of year / period	(7,552)	(50,760)
Surplus transferred from revenue account	1,57,725	43,208
Balance, end of year	1,50,173	(7,552)
Total reserves	**6,07,596**	**1,74,021**
The share of the options in the reserves and surplus is as follows:		
Regular Dividend	6,02,750	1,73,250
Direct Regular Dividend	4,846	771
	6,07,596	1,74,021
5. CURRENT LIABILITIES		
Amount due to AMC for		
- Management fees	125	792
Sundry creditors for units redeemed by investors:		
- Lateral shift payable	476	25
- Others	1,324	3,812
Investor education expense provision	32	69
Unclaimed dividend	1	-
Unclaimed redemption	3,422	1,334
Unit Application Pending Allotment	364	1,597
Load pending utilisation	4,804	5,362
Other current liabilities	22,562	15,262
	33,110	**28,253**

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
6. INVESTMENTS		
Equity shares	14,41,306	9,79,463
Equity shares awaiting listing	9,305	-
Listed debentures and bonds	3,29,031	1,17,102
Certificates of deposit	-	84,715
Commercial paper	-	2,53,716
Mutual Fund Units	-	15,584
	17,79,642	**14,50,580**

(i) All the investments are held in the name of the Scheme (except for government securities which are held in the name of the fund), as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

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

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

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	31st March, 2015	31st March, 2014
Certificate of Deposit		
- appreciation	-	54
- depreciation	-	(29)
Listed debentures and bonds		
- appreciation	1,805	1
- depreciation	-	(357)
Commercial Paper		
- appreciation	-	464
- depreciation	-	-
Equity shares		
- appreciation	4,79,709	1,89,019
- depreciation	(15,885)	(3,457)
Mutual Fund Units		
- appreciation	-	84
- depreciation	-	-

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

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	01st April, 2014 to 31st March, 2015	01st April, 2013 to March 31, 2014
Purchases (excluding collateralised lending and fixed deposits)		
- amount*	11,53,978	12,47,686
- as a percentage of average daily net assets	68.92%	90.74%
Sales (excluding collateralised lending and fixed deposits)		
- amount*	12,49,818	13,25,358
- as a percentage of average daily net assets	74.65%	96.39%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all schemes of the Fund during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	31st March, 2015	31st March, 2014
(vi) Aggregate fair value of non traded investments as on balance sheet date valued in good faith (excluding government securities)	3,38,336	4,71,118

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	31st March, 2015	31st March, 2014
7. OTHER CURRENT ASSETS		
Balances with banks in current accounts	6,498	3,252
Sundry debtors for units issued to investors:		
- Lateral shift receivable	16	-
- Others	2,768	2,690
Redemption Receivable (Net Of Provisions)	-	5,051
Provision for Doubtful Deposits and Investments	-	(5,051)
Outstanding and accrued income	19,252	5,644
Provision for any accrued income considered doubtful	-	(1,012)
Amount due from AMC	-	659
Collateralised lending	81,812	12,879
Other current assets	3,830	3,574
	1,14,176	**27,686**

	01st April, 2014 to 31st March, 2015	01st April, 2013 to March 31, 2014
8. INTEREST		
Money market instruments	9,291	35,177
Debentures and bonds	22,976	4,858
Collateralised lending	4,269	1,620
	36,536	**41,655**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	31st March, 2015	31st March, 2014
Management fee (Including service tax) at annualised average rate	1.56%	1.25%

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

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

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME
	01st April, 2014 to 31st March, 2015	01st April, 2013 to March 31, 2014
Income (excluding net change in marked to market in value of investments)		
- amount	2,00,322	5,827
- as a percentage of average daily net assets	11.96%	0.42%
Expenditure (excluding realised loss on sale of investments)		
- amount	42,379	32,829
- as a percentage of average daily net assets	2.53%	2.39%

11. RELATED PARTY TRANSACTIONS

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

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

Name of related party	Nature of transactions	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	
		Year ended 31st March, 2015	Year ended 31st March, 2014
ICICI Bank Limited	Bank charges	-	30
ICICI Bank Limited	Commission paid on distribution of units *	-	# 0
SKP Securities Liimited	Commission paid on distribution of units *	6	2
LICHFL Financial Services Limited	Commission paid on distribution of units *	-	6

Amount less than Rs. 0.5 thousand

* Includes transaction charges

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

12. DERIVATIVES DISCLOSURE

There are 'NO' derivative transactions in the Schemes during the year 31st March, 2015 (Previous Year: NIL)

13. NET ASSET VALUE

Options	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	
	31st March, 2015	31st March, 2014
	Face Value Rs. 10	
Dividend option	14.8479	11.3637
Direct Plan - Dividend option	14.9582	11.3972

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

The net assets value disclosed above represents NAV which is computed on the basis of audited balance sheet which is not materially different from published NAV of 31st March, 2015.

14. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2015 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	
	31st March, 2015	31st March, 2014
Unclaimed Dividend and Redemption (Amounts in thousands of Rupees)	3,423	369
No. of investors	141	11

15. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	
	31st March, 2015	31st March, 2014
Total Reserves	6,07,596	1,74,021
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	4,65,629	1,85,779
Less : Credit balance in unit premium reserve at plan level	1,656	368
Distributable Surplus	1,40,311	(12,126)

16. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2015: NIL (previous year - NIL).

17. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year ended 31st March, 2015 (Previous year - Nil).

19. PRIOR PERIOD COMPARATIVES

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

As per our report of even date.

For S.R. Batliboi & Co. LLP ICAI Firm Registration No. 301003E Chartered Accountants	**For and on behalf of** **LIC Nomura Mutual Fund Trustee Company Private Limited**	**For and on behalf of** **LIC Nomura Mutual Fund Asset Management Company Limited**
per Jayesh Gandhi Partner Membership No. 37924	**S B Mainak** Chairman	**Saroj Dikhale** Director & CEO
	M Raghavendra Director	**Hajime Kurozu** Director
Mumbai Date: 08.07.2015		**Sachin Relekar** Fund Manager

LIC NOMURA MF UNIT LINKED INSURANCE SCHEME

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**24,126**	**3,29,031**	**17.69**	**100.00**
Listed Debentures And Bonds	**24,126**	**3,29,031**	**17.69**	**100.00**
Finance	**326**	**3,28,790**	**17.67**	**99.93**
Power Finance Corporation Limited*	200	2,00,531	10.78	60.95
Housing Development Finance Corporation Limited*	126	1,28,259	6.89	38.98
Transportation	**23,800**	**241**	**0.02**	**0.07**
Blue Dart Express Limited*	23,800	241	0.02	0.07
EQUITY	**21,32,621**	**14,41,306**	**77.45**	**100.00**
Auto	**1,99,564**	**1,50,696**	**8.09**	**10.45**
Eicher Motors Limited	3,900	62,042	3.33	4.30
Tata Motors Limited	1,67,890	55,664	2.99	3.86
Mahindra & Mahindra Limited	27,774	32,990	1.77	2.29
Auto Ancillaries	**2,282**	**58,012**	**3.12**	**4.02**
Bosch Limited	2,282	58,012	3.12	4.02
Banks	**7,90,538**	**3,78,628**	**20.34**	**26.27**
HDFC Bank Limited	1,22,278	1,25,054	6.72	8.68
ICICI Bank Limited	3,84,110	1,21,187	6.51	8.41
Axis Bank Limited	1,92,750	1,07,979	5.80	7.49
State Bank of India	91,400	24,408	1.31	1.69
Cement	**1,51,772**	**77,538**	**4.16**	**5.39**
Jk Lakshmi Cement Limited	97,535	34,996	1.88	2.43
Ultratech Cement Limited	10,103	29,075	1.56	2.02
The Ramco Cements Limited	44,134	13,467	0.72	0.94
Chemicals	**6,700**	**22,797**	**1.23**	**1.58**
Solar Industries India Limited	6,700	22,797	1.23	1.58
Construction	**1,32,369**	**18,935**	**1.02**	**1.31**
Brigade Enterprises Limited	1,32,369	18,935	1.02	1.31
Construction Project	**1,64,821**	**48,638**	**2.62**	**3.38**
Ashoka Buildcon Limited	1,52,090	26,745	1.44	1.86
Larsen & Toubro Limited	12,731	21,893	1.18	1.52
Consumer Durables	**9,800**	**10,690**	**0.57**	**0.74**
Bata India Limited	9,800	10,690	0.57	0.74
Consumer Non Durables	**1,55,943**	**90,861**	**4.88**	**6.30**
ITC Limited	1,15,856	37,752	2.03	2.62
Kaveri Seed Company Limited	34,987	34,457	1.85	2.39
United Spirits Limited	5,100	18,652	1.00	1.29
Finance	**75,000**	**19,043**	**1.02**	**1.32**
Mahindra & Mahindra Financial Services Limited	75,000	19,043	1.02	1.32

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Industrial Products	**91,886**	**1,01,656**	**5.46**	**7.05**
Bharat Forge Limited	41,400	52,862	2.84	3.67
Cummins India Limited	42,300	37,251	2.00	2.58
SKF India Limited	8,186	11,543	0.62	0.80
Pesticides	**3,512**	**1,110**	**0.06**	**0.08**
Sharda Cropchem Limited	3,512	1,110	0.06	0.08
Pharmaceuticals				
Lupin Limited	**1,05,497**	**1,75,206**	**9.42**	**12.16**
	44,897	90,171	4.85	6.26
Dr. Reddy's Laboratories Limited	16,300	56,867	3.06	3.95
IPCA Laboratories Limited	44,300	28,168	1.51	1.95
Software	**2,41,237**	**2,75,087**	**14.79**	**19.09**
Infosys Limited	28,518	63,263	3.40	4.39
Tata Consultancy Services Limited	22,997	58,733	3.16	4.07
HCL Technologies Limited	47,960	47,020	2.53	3.26
Tech Mahindra Limited	63,560	40,024	2.15	2.78
Persistent Systems Limited	43,702	31,216	1.68	2.17
Info Edge (India) Limited	22,400	18,814	1.01	1.31
Just Dial Limited	12,100	16,017	0.86	1.11
Transportation	**1,700**	**12,409**	**0.67**	**0.86**
Blue Dart Express Limited	1,700	12,409	0.67	0.86
UNLISTED EQUITY / RIGHTS	**51,696**	**9,305**	**0.50**	**100.00**
Hotels, Resorts & other recreational activities	**51,696**	**9,305**	**0.50**	**100.00**
Adlabs Entertainment Limited	51,696	9,305	0.50	100.00
Other Current Assets		**1,14,176**	**6.14**	
Total Assets		**18,93,818**	**101.78**	
Less: Current Liabilities		**33,110**	**1.78**	
Net Assets		**18,60,708**	**100.00**	

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

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
LIC NOMURA MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2015, the revenue accounts and cash flow statementsfor the year ended, and a summary of significant accounting policies and other explanatory information.

- LIC Nomura MF Fixed Maturity Plan Series 64
- LIC Nomura MF Fixed Maturity Plan Series 72
- LIC Nomura MF Fixed Maturity Plan Series 76
- LIC Nomura MF Fixed Maturity Plan Series 78
- LIC Nomura MF Fixed Maturity Plan Series 79

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2015; and

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

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

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheets,revenue accountsand cash flow statements dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai

Date: July8, 2015

Balance sheet as on 31st March, 2015

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
SOURCES OF FUNDS											
Unit capital	2(b) & 3	6,38,870	6,38,870	6,83,111	6,83,111	14,15,238	14,15,238	2,14,351	2,14,351	11,09,767	11,09,767
Reserves and surplus	2(b) & 4	1,01,458	38,611	83,497	18,233	1,30,728	4,007	20,502	1,425	99,937	1,956
Current liabilities	5	156	250	267	304	273	67	123	33	376	59
		7,40,484	**6,77,731**	**7,66,875**	**7,01,648**	**15,46,239**	**14,19,312**	**2,34,976**	**2,15,809**	**12,10,080**	**11,11,782**
APPLICATION OF FUNDS											
Investments	2(e), 6 & 20	4,87,636	6,36,680	7,23,062	6,60,753	15,38,061	14,14,156	1,79,748	2,11,060	12,08,518	10,91,937
Other current assets	7	2,52,848	41,051	43,813	40,895	8,178	5,156	55,228	4,749	1,562	19,845
		7,40,484	**6,77,731**	**7,66,875**	**7,01,648**	**15,46,239**	**14,19,312**	**2,34,976**	**2,15,809**	**12,10,080**	**11,11,782**
Summary of Significant Accounting Policies	2										

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

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

per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	
		1st April, 2014 to 31st March, 2015	15th May, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	12th December, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014
INCOME							
Interest	2(f) & 8	60,872	50,128	67,127	18,990	1,30,427	3,502
Profit on sale / redemption of investments, net	2(f)	-	-	-	-	-	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-	54	-
Net change in marked to market value of investments	2(e) & 6(iii)	5,931	(10,318)	866	#0	(644)	591
Total		**66,803**	**39,810**	**67,993**	**18,990**	**1,29,837**	**4,093**
EXPENSES AND LOSSES							
Loss on sale / redemption of investments, net	2(f)	2,412	-	-	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-	-	-
Management fee (including service tax)	9	1,300	914	2,490	578	2,570	39
Trusteeship fee	9	7	3	7	2	14	3
Investor education expense		142	114	147	42	297	9
Custodian service charges		40	71	34	36	70	1
Registrar service charges		2	28	2	28	32	-
Audit fee		16	22	16	22	32	22
Listing fee		-	20	-	30	44	-
Other operating expenses		37	27	33	19	57	12
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-	-	-	-
Total		**3,956**	**1,199**	**2,729**	**757**	**3,116**	**86**
Surplus for the year / period		62,847	38,611	65,264	18,233	1,26,721	4,007
Transfer from / (to) unrealised appreciation reserve		-	-	(828)	(38)	591	(591)
Surplus transferred to the retained surplus	4	**62,847**	**38,611**	**64,436**	**18,195**	**1,27,312**	**3,416**
Summary of Significant Accounting Policies	2						
The accompanying schedules are an integral part of this revenue account.			-	-	-	-	-

Amount less than Rs. 0.5 thousand

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
		1st April, 2014 to 31st March, 2015	13th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	26th March, 2014 to 31st March, 2014
INCOME					
Interest	2(f) & 8	20,447	1,031	1,02,492	1,631
Profit on sale / redemption of investments, net	2(f)	-	-	-	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	54	-
Net change in marked to market value of investments	2(e) & 6(iii)	(452)	440	(385)	390
Total		**19,995**	**1,471**	**1,02,161**	**2,021**
EXPENSES AND LOSSES					
Loss on sale / redemption of investments, net	2(f)	-	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-
Management fee (including service tax)	9	809	9	3,727	14
Trusteeship fee	9	2	-	11	2
Investor education expense		45	2	232	4
Custodian service charges		11	14	54	16
Registrar service charges		29	-	31	-
Audit fee		5	22	25	22
Listing fee		-	22	44	-
Other operating expenses		17	5	56	9
Less: Expenses reimbursed / to be reimbursed by AMC		-	(28)	-	(2)
Total		**918**	**46**	**4,180**	**65**
Surplus for the year / period		19,077	1,425	97,981	1,956
Transfer from / (to) unrealised appreciation reserve		440	(440)	385	(390)
Surplus transferred to the retained surplus	4	**19,517**	**985**	**98,366**	**1,566**
Summary of Significant Accounting Policies	2	-	-	-	-

Amount less than Rs. 0.5 thousand

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

As per our report of even date.

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

Schedules to the Financials For the Period year ended 31st March 2015

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

The key features of the following schemes of LIC NOMURA Mutual Fund are as below:

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch Date	Options
LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	15th May, 2013	“Growth Dividend Direct Dividend Direct Growth”
LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	12th December, 2013	“Growth Dividend Direct Dividend Direct Growth”
LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	21st March, 2014	“Growth Dividend Direct Dividend Direct Growth”
LIC NOMURA MF FIXED MATURITY PLAN SERIES 78	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	13th March, 2014	“Growth Dividend Direct Dividend Direct Growth”
LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	26th March, 2014	“Growth Dividend Direct Dividend Direct Growth”

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

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

(a) Determination of net asset value (‘NAV’)

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of year / period	1,25,12,670.000	1,25,127	-	-
Issued				
-new fund offer	-	-	1,25,12,670.000	1,25,127
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**1,25,12,670.000**	**1,25,127**	**1,25,12,670.000**	**1,25,127**
Dividend				
Outstanding, beginning of year / period	18,900.000	189	-	-
Issued				
-new fund offer	-	-	18,900.000	189
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**18,900.000**	**189**	**18,900.000**	**189**
Direct Growth				
Outstanding, beginning of year / period	5,13,52,948.000	5,13,529	-	-
Issued				
-new fund offer	-	-	5,13,52,948.000	5,13,529
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**5,13,52,948.000**	**5,13,529**	**5,13,52,948.000**	**5,13,529**
Direct Dividend				
Outstanding, beginning of year / period	2,500.000	25	-	-
Issued				
-new fund offer	-	-	2,500.000	25
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**2,500.000**	**25**	**2,500.000**	**25**
Total				
Outstanding, beginning of year / period	6,38,87,018.000	6,38,870	-	-
Issued				
-new fund offer	-	-	6,38,87,018.000	6,38,870
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**6,38,87,018.000**	**6,38,870**	**6,38,87,018.000**	**6,38,870**

3. Unit Capital

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 72			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of year / period	2,77,84,242.000	2,77,842	-	-
Issued				
-new fund offer	-	-	2,77,84,242.000	2,77,842
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**2,77,84,242.000**	**2,77,842**	**2,77,84,242.000**	**2,77,842**
Dividend				
Outstanding, beginning of year / period	96,163.000	962	-	-
Issued				
-new fund offer	-	-	96,163.000	962
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**96,163.000**	**962**	**96,163.000**	**962**
Direct Growth				
Outstanding, beginning of year / period	4,04,20,694.000	4,04,207	-	-
Issued				
-new fund offer	-	-	4,04,20,694.000	4,04,207
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**4,04,20,694.000**	**4,04,207**	**4,04,20,694.000**	**4,04,207**
Direct Dividend				
Outstanding, beginning of year / period	10,000.000	100	-	-
Issued				
-new fund offer	-	-	10,000.000	100
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**10,000.000**	**100**	**10,000.000**	**100**
Total				
Outstanding, beginning of year / period	6,83,11,099.000	6,83,111	-	-
Issued				
-new fund offer	-	-	6,83,11,099.000	6,83,111
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**6,83,11,099.000**	**6,83,111**	**6,83,11,099.000**	**6,83,111**

3. Unit Capital

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 76			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of year / period	38,25,082.000	38,251	-	-
Issued				
-new fund offer	-	-	38,25,082.000	38,251
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**38,25,082.000**	**38,251**	**38,25,082.000**	**38,251**
Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**
Direct Growth				
Outstanding, beginning of year / period	13,76,93,764.000	13,76,938	-	-
Issued				
-new fund offer	-	-	13,76,93,764.000	13,76,938
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**13,76,93,764.000**	**13,76,938**	**13,76,93,764.000**	**13,76,938**
Direct Dividend				
Outstanding, beginning of year / period	5,000.000	50	-	-
Issued				
-new fund offer	-	-	5,000.000	50
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**5,000.000**	**50**	**5,000.000**	**50**
Total				
Outstanding, beginning of year / period	14,15,23,846.000	14,15,238	-	-
Issued				
-new fund offer	-	-	14,15,23,846.000	14,15,238
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**14,15,23,846.000**	**14,15,238**	**14,15,23,846.000**	**14,15,238**

3. Unit Capital

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 78			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth				
Outstanding, beginning of year / period	1,70,01,954.000	1,70,020	-	-
Issued				
-new fund offer	-	-	1,70,01,954.000	1,70,020
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**1,70,01,954.000**	**1,70,020**	**1,70,01,954.000**	**1,70,020**
Dividend				
Outstanding, beginning of year / period	16,890.000	169	-	-
Issued				
-new fund offer	-	-	16,890.000	169
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**16,890.000**	**169**	**16,890.000**	**169**
Direct Growth				
Outstanding, beginning of year / period	44,11,273.000	44,113	-	-
Issued				
-new fund offer	-	-	44,11,273.000	44,113
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**44,11,273.000**	**44,113**	**44,11,273.000**	**44,113**
Direct Dividend				
Outstanding, beginning of year / period	5,000.000	50	-	-
Issued				
-new fund offer	-	-	5,000.000	50
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**5,000.000**	**50**	**5,000.000**	**50**
Total				
Outstanding, beginning of year / period	2,14,35,117.000	2,14,351	-	-
Issued				
-new fund offer	-	-	2,14,35,117.000	2,14,351
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**2,14,35,117.000**	**2,14,351**	**2,14,35,117.000**	**2,14,351**

3. Unit Capital

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 79			
	31st March, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of year / period	3,35,28,489.800	3,35,285	-	-
Issued				
-new fund offer	-	-	3,35,28,489.800	3,35,285
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**3,35,28,489.800**	**3,35,285**	**3,35,28,489.800**	**3,35,285**
Dividend				
Outstanding, beginning of year / period	1,42,500.000	1,425	-	-
Issued				
-new fund offer	-	-	1,42,500.000	1,425
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**1,42,500.000**	**1,425**	**1,42,500.000**	**1,425**
Direct Growth				
Outstanding, beginning of year / period	7,73,00,668.000	7,73,007	-	-
Issued				
-new fund offer	-	-	7,73,00,668.000	7,73,007
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**7,73,00,668.000**	**7,73,007**	**7,73,00,668.000**	**7,73,007**
Direct Dividend				
Outstanding, beginning of year / period	5,000.000	50	-	-
Issued				
-new fund offer	-	-	5,000.000	50
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**5,000.000**	**50**	**5,000.000**	**50**
Total				
Outstanding, beginning of year / period	11,09,76,657.800	11,09,767	-	-
Issued				
-new fund offer	-	-	11,09,76,657.800	11,09,767
-during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**11,09,76,657.800**	**11,09,767**	**11,09,76,657.800**	**11,09,767**

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4.	**RESERVES AND SURPLUS**										
	Unrealised appreciation reserve										
	Balance, beginning of year / period	-	-	38	-	591	-	440	-	390	-
	Unrealised appreciation in value of investments	-	-	828	38	(591)	591	(440)	440	(385)	390
	Balance, end of year / period	-	-	866	38	-	591	-	440	5	390
	Retained surplus										
	Balance, beginning of year / period	38,611	-	18,195	-	3,416	-	985	-	1,566	-
	Surplus transferred from revenue account	62,847	38,611	64,436	18,195	1,27,312	3,416	19,517	985	98,366	1,566
	Balance, end of year / period	1,01,458	38,611	82,631	18,195	1,30,728	3,416	20,502	985	99,932	1,566
	Total reserves	**1,01,458**	**38,611**	**83,497**	**18,233**	**1,30,728**	**4,007**	**20,502**	**1,425**	**99,937**	**1,956**
	The share of the options in the reserves and surplus is as follows:										
	Growth	19,762	7,516	33,001	7,212	3,512	108	16,161	1,126	28,900	572
	Dividend	30	11	114	25	-	-	16	1	123	2
	Direct Growth	81,662	31,082	50,370	10,993	1,27,211	3,899	4,320	298	70,909	1,382
	Direct Dividend	4	2	12	3	5	-	5	-	5	-
		1,01,458	**38,611**	**83,497**	**18,233**	**1,30,728**	**4,007**	**20,502**	**1,425**	**99,937**	**1,956**
5.	**CURRENT LIABILITIES**										
	Amount due to AMC for										
	- Management fees	103	153	208	204	175	20	101	2	290	15
	Investor education expense provision	13	33	13	34	26	9	4	2	20	4
	Other current liabilities	40	64	46	66	72	38	18	29	66	40
		156	**250**	**267**	**304**	**273**	**67**	**123**	**33**	**376**	**59**
6.	**INVESTMENTS**										
	Listed debentures and bonds	4,57,738	6,06,945	6,68,663	6,42,371	-	-	-	-	-	-
	Certificates of deposit	29,898	29,735	54,399	18,382	15,38,061	14,14,156	1,79,748	1,65,368	9,58,829	8,63,282
	Commercial paper	-	-	-	-	-	-	-	45,692	2,49,689	2,28,655
		4,87,636	**6,36,680**	**7,23,062**	**6,60,753**	**15,38,061**	**14,14,156**	**1,79,748**	**2,11,060**	**12,08,518**	**10,91,937**

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

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

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
	31st March, 2015	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
Listed debentures and bonds										
- appreciation	-	-	1,514	383	-	-	-	-	-	-
- depreciation	(4,080)	(10,270)	(645)	(422)	-	-	-	-	-	-
Certificates of Deposit										
- appreciation	-	-	-	39	5	775	-	372	5	253
- depreciation	(307)	(48)	(3)	-	(58)	(184)	(11)	-	-	(18)
Commercial Paper										
- appreciation	-	-	-	-	-	-	-	68	-	155
- depreciation	-	-	-	-	-	-	-	-	-	-

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
	1st April, 2014 to **31st March, 2015**	**15th May, 2013** to **31st March, 2014**	**1st April, 2014** to **31st March, 2015**	**12th December, 2013** to **31st March, 2014**	**1st April, 2014** to **31st March, 2015**	**21st March, 2014** to **31st March, 2014**	**1st April, 2014** to **31st March, 2015**	**13th March, 2014** to **31st March, 2014**	**1st April, 2014** to **31st March, 2015**	**26th March, 2014** to **31st March, 2014**
Purchases (excluding collateralised lending and fixed deposits)										
- amount*	88,859	6,37,325	93,846	6,81,587	15,34,335	14,11,437	2,29,449	2,09,952	12,20,216	10,90,224
- as a percentage of average daily net assets	12.52%	86.12%	12.78%	29.74%	103.46%	3.00%	101.79%	5.08%	105.10%	1.61%
Sales (excluding collateralised lending and fixed deposits)										
- amount*	2,62,500	-	45,000	-	15,38,899	-	2,80,000	-	12,03,943	-
- as a percentage of average daily net assets	37.00%	-	6.13%	-	103.77%	-	124.22%	-	103.70%	-

*Amounts mentioned are inclusive of inclusive of accrued interest

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith	4,87,636	6,36,679	7,23,062	6,60,753	15,38,061	14,14,156	1,79,748	2,11,060	12,08,518	10,91,937

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
7. OTHER CURRENT ASSETS										
Balances with banks in current accounts	350	8,011	2	37	12	17	81	12	2	814
Outstanding and accrued income	12,820	13,455	42,336	28,709	-	-	-	-	-	-
Amount due from AMC	-	-	-	-	-	-	-	28	-	1
Collateralised lending	2,39,678	19,585	1,475	12,149	8,166	5,139	55,147	4,709	1,560	19,030
	2,52,848	**41,051**	**43,813**	**40,895**	**8,178**	**5,156**	**55,228**	**4,749**	**1,562**	**19,845**

	1st April, 2014 to 31st March, 2015	15th May, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	12th December, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	13th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	26th March, 2014 to 31st March, 2014
8. INTEREST										
Money market instruments	4,203	1,769	3,019	52	1,29,059	2,128	19,691	668	1,00,640	1,322
Debentures and bonds	54,308	46,061	62,770	16,587	-	-	-	-	-	-
Collateralised lending	2,361	2,298	1,338	2,351	1,368	1,374	756	363	1,852	309
	60,872	**50,128**	**67,127**	**18,990**	**1,30,427**	**3,502**	**20,447**	**1,031**	**1,02,492**	**1,631**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
	1st April, 2014 to 31st March, 2015	15th May, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	12th December, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	13th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	26th March, 2014 to 31st March, 2014
Management fee (including service tax) at annualised average rate	0.18%	0.16%	0.34%	0.28%	0.17%	0.09%	0.36%	0.08%	0.32%	0.08%

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

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

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
	1st April, 2014 to 31st March, 2015	15th May, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	12th December, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	13th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	26th March, 2014 to 31st March, 2014
Income (excluding net change in marked to market value of investment)										
- amount	58,460	50,128	67,127	18,990	1,30,481	3,502	20,447	1,031	1,02,546	1,631
- as a percentage of average daily net assets	8.24%	8.76%	9.14%	9.12%	8.80%	8.20%	9.07%	9.21%	8.83%	8.93%
Expenditure (excluding realised loss on sale of investments)										
- amount	1,544	1,199	2,729	757	3,116	86	918	46	4,180	65
- as a percentage of average daily net assets	0.22%	0.21%	0.37%	0.36%	0.21%	0.20%	0.41%	0.41%	0.36%	0.36%

11. RELATED PARTY TRANSACTIONS

(i) Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI) LIC NOMURA MF FIXED MATURITY PLAN SERIES 64, LIC NOMURA MF FIXED MATURITY PLAN SERIES 72, LIC NOMURA MF FIXED MATURITY PLAN SERIES 76, LIC NOMURA MF FIXED MATURITY PLAN SERIES 78 and LIC NOMURA MF FIXED MATURITY PLAN SERIES 79 have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(a) Related party relationships

Name	Description of relationship
LICHFL Financial Services Limited	Associate company
LIC Nomura Mutual Fund Trustee Company Private Limited	Trustee of the fund
LIC Nomura Mutual Fund Asset Management Company Limited	Investment manager of the scheme

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

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

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
Name of Related Party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	7	3	7	2	14	3	2	-	11	2
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	1,300	914	2,490	578	2,570	39	809	9	3,727	14

(ii) Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
Name of Related Party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**	**Year ended 31st March, 2015**	**Year ended 31st March, 2014**
LICHFL Financial Services Limited	Commission on Unit Capital transactions	-	-	-	1	-	-	-	-	0	-
SKP Securities Liimited	Commission on Unit Capital transactions	-	-	-	-	-	-	-	-	33	-
National stock exchange	Listing fees	-	-	-	27	-	-	-	20	-	-

12. Derivatives disclosure

The schemes have not made any investments in derivative products during the year ended at 31st March, 2015 (Previous year: Nil)

13. NET ASSET VALUE

Options	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	11.5793	10.6006	11.1878	10.2596	10.9182	10.0282	10.9506	10.0662	10.8620	10.0171
Dividend	11.5793	10.6006	11.1877	10.2596	-	-	10.9505	10.0662	10.8620	10.0171
Direct Growth	11.5902	10.6052	11.2461	10.2720	10.9239	10.0283	10.9794	10.0675	10.9173	10.0179
Direct Dividend	11.5905	10.6055	11.2461	10.2720	10.9241	10.0283	10.9796	10.0675	10.9176	10.0179

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

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

14. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Total Reserves	1,01,458	38,611	83,497	18,233	1,30,728	4,007	20,502	1,425	99,937	1,956
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	-	866	-	-	591	-	440	5	390
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-	
Distributable Surplus	1,01,458	38,611	82,631	18,233	1,30,728	3,416	20,502	985	99,932	1,566

15. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2015: Nil (Previous year - Nil).

16. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

17. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year/period ended 31st March, 2015. (Previous year - Nil).

19. PRIOR PERIOD COMPARATIVES

The prior period figures LIC NOMURA MF FIXED MATURITY PLAN SERIES 64, LIC NOMURA MF FIXED MATURITY PLAN SERIES 72, LIC NOMURA MF FIXED MATURITY PLAN SERIES 76, LIC NOMURA MF FIXED MATURITY PLAN SERIES 78 and LIC NOMURA MF FIXED MATURITY PLAN SERIES 79 are for a period of less than one year and hence are not comparable with current year, which is for a full period.

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

As per our report of even date.

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

CASH FLOW STATEMENT

			LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	
			1st April, 2014 to 31st March, 2015	15th May, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	12th December, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	21st March, 2014 to 31st March, 2014
A.	**Cashflow from operating activities**							
	Net surplus for the year/period		62,847	38,611	65,264	18,233	1,26,721	4,007
	Initial Issue Expenses Charged to Revenue Account							
	Adjustments for:-							
	Change in provision for net unrealised loss in value of investments		(5,931)	10,318	(866)	-	644	(591)
	Increase/(Decrease) in investments at cost		1,54,976	(6,46,999)	(61,443)	(6,60,753)	(1,24,549)	(14,13,565)
	Increase/(Decrease) in other current assets		635	(13,455)	(13,627)	(28,709)	-	-
	Increase/(Decrease) in other current liabilities		(95)	251	(37)	304	206	67
	Net cash used in operations	**(A)**	**2,12,432**	**(6,11,274)**	**(10,709)**	**(6,70,925)**	**3,022**	**(14,10,082)**
B	**Cashflow from financing activities**							
	Increase/(Decrease) in unit capital		-	6,38,870	-	6,83,111	-	14,15,238
	Net cash generated from financing activities	**(B)**	**-**	**6,38,870**	**-**	**6,83,111**	**-**	**14,15,238**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	2,12,432	27,596	(10,709)	12,186	3,022	5,156
	Cash and Cash Equivalents as at the beginning of the year/period		27,596	-	12,186	-	5,156	-
	Cash and cash equivalents as at the end of the year/period		**2,40,028**	**27,596**	**1,477**	**12,186**	**8,178**	**5,156**
	Component of cash and cash equivalents		**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
	Balances with banks in current accounts		350	8,011	2	37	12	17
	Collateralised lending		2,39,678	19,585	1,475	12,149	8,166	5,139
	Total		**2,40,028**	**27,596**	**1,477**	**12,186**	**8,178**	**5,156**

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

As per our report of even date.

CASH FLOW STATEMENT

			LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	
			1st April, 2014 to 31st March, 2015	13th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	26th March, 2014 to 31st March, 2014
A.	**Cashflow from operating activities**					
	Net surplus for the year/period		19,077	1,425	97,981	1,956
	Initial Issue Expenses Charged to Revenue Account					
	Adjustments for:-					
	Change in provision for net unrealised loss in value of investments		452	(440)	385	(390)
	Increase/(Decrease) in investments at cost		30,860	(2,10,620)	(1,16,966)	(10,91,548)
	Increase/(Decrease) in other current assets		28	(28)	1	(1)
	Increase/(Decrease) in other current liabilities		90	33	317	60
	Net cash used in operations	**(A)**	**50,507**	**(2,09,630)**	**(18,282)**	**(10,89,923)**
B	**Cashflow from financing activities**					
	Increase/(Decrease) in unit capital		-	2,14,351	-	11,09,767
	Net cash generated from financing activities	**(B)**	**-**	**2,14,351**	**-**	**11,09,767**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	50,507	4,721	(18,282)	19,844
	Cash and Cash Equivalents as at the beginning of the year/period		4,721	-	19,844	-
	Cash and cash equivalents as at the end of the year/period		**55,228**	**4,721**	**1,562**	**19,844**
	Component of cash and cash equivalents		**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
	Balances with banks in current accounts		81	12	2	814
	Collateralised lending		55,147	4,709	1,560	19,030
	Total		**55,228**	**4,721**	**1,562**	**19,844**

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

As per our report of even date.

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

LIC NOMURA MF FIXED MATURITY PLAN SERIES 64

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**460**	**457,738**	**61.83**	**100.00**
Listed Debentures And Bonds	**460**	**457,738**	**61.83**	**100.00**
Finance	**455**	**452,736**	**61.15**	**98.91**
Kotak Mahindra Prime Limited*	110	108,895	14.71	23.79
Reliance Capital Limited*	110	108,858	14.70	23.79
IDFC Limited.*	95	95,036	12.84	20.76
Power Finance Corporation Limited*	90	89,986	12.15	19.66
Housing Development Finance Corporation Limited*	50	49,961	6.75	10.91
Ferrous Metals	**5**	**5,002**	**0.68**	**1.09**
Tata Steel Limited*	5	5,002	0.68	1.09
CERTIFICATE OF DEPOSIT	**300**	**29,898**	**4.04**	**100.00**
Banks	**300**	**29,898**	**4.04**	**100.00**
Yes Bank Limited*	300	29,898	4.04	100.00
Other Current Assets		**252,848**	**34.15**	
Total Assets		**740,484**	**100.02**	
Less: Current Liabilities		**156**	**0.02**	
Net Assets		**740,328**	**100.00**	

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 72

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**610**	**668,663**	**87.22**	**100.00**
Listed Debentures And Bonds	**610**	**668,663**	**87.22**	**100.00**
Finance	**515**	**573,634**	**74.82**	**85.79**
Reliance Capital Limited*	115	113,268	14.78	16.94
IDFC Limited.*	105	105,039	13.70	15.71
L and T Fincorp Limited*	40	100,259	13.08	14.99
Power Finance Corporation Limited*	100	99,916	13.03	14.94
National Bank For Agriculture and Rural Development*	95	95,133	12.40	14.23
Housing Development Finance Corporation Limited*	60	60,019	7.83	8.98
Ferrous Metals	**95**	**95,029**	**12.40**	**14.21**
Tata Steel Limited*	95	95,029	12.40	14.21
CERTIFICATE OF DEPOSIT	**550**	**54,399**	**7.10**	**100.00**
Banks	**550**	**54,399**	**7.10**	**100.00**
Canara Bank*	400	39,545	5.16	72.69
Central Bank of India*	150	14,854	1.94	27.31
Other Current Assets		**43,813**	**5.72**	
Total Assets		**766,875**	**100.03**	
Less: Current Liabilities		**267**	**0.03**	
Net Assets		**766,608**	**100.00**	

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 76

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	**15,400**	**1,538,061**	**99.49**	**100.00**
Banks	**15,400**	**1,538,061**	**99.49**	**100.00**
Axis Bank Limited*	4,500	449,450	29.07	29.22
Bank of Maharashtra*	4,500	449,447	29.07	29.22
Central Bank of India*	4,500	449,391	29.07	29.22
Vijaya Bank*	1,900	189,773	12.28	12.34
Other Current Assets		**8,178**	**0.53**	
Total Assets		**1,546,239**	**100.02**	
Less: Current Liabilities		**273**	**0.02**	
Net Assets		**1,545,966**	**100.00**	

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 78

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	**1,800**	**179,748**	**76.53**	**100.00**
Banks	**1,800**	**179,748**	**76.53**	**100.00**
Vijaya Bank*	700	69,916	29.77	38.90
IDBI Bank Limited*	700	69,886	29.75	38.88
Central Bank of India*	400	39,946	17.01	22.22
Other Current Assets		**55,228**	**23.52**	
Total Assets		**234,976**	**100.05**	
Less: Current Liabilities		**123**	**0.05**	
Net Assets		**234,853**	**100.00**	

LIC NOMURA MF FIXED MATURITY PLAN SERIES 79

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	**9,600**	**958,829**	**79.26**	**100.00**
Banks	**9,600**	**958,829**	**79.26**	**100.00**
Vijaya Bank*	3,500	349,582	28.90	36.46
Bank of Maharashtra*	2,500	249,693	20.64	26.04
Canara Bank*	2,000	199,749	16.51	20.83
Bank of India*	1,500	149,819	12.38	15.63
Central Bank of India*	100	9,986	0.83	1.04
COMMERICAL PAPER	**500**	**249,689**	**20.64**	**100.00**
Finance	**500**	**249,689**	**20.64**	**100.00**
Housing Development Finance Corporation Limited*	500	249,689	20.64	100.00
Other Current Assets		**1,562**	**0.13**	
Total Assets		**1,210,080**	**100.03**	
Less: Current Liabilities		**376**	**0.03**	
Net Assets		**1,209,704**	**100.00**	

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

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC NOMURA MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2015, the revenue accounts and cash flow statements for the year ended, and a summary of significant accounting policies and other explanatory information.

- LIC Nomura MF Fixed Maturity Plan Series 77
- LIC Nomura MF Interval Quarterly Plan Series 2
- LIC Nomura MF Interval Fund Quarterly Plan Series 1
- LIC Nomura MF Interval Fund Monthly Plan Series 1
- LIC Nomura MF Interval Fund Annual Plan-Series 1

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2015; and

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

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

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheets,revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July8, 2015

BALANCE SHEET AS ON MARCH 31, 2015

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
SOURCES OF FUNDS							
Unit capital	2(b) & 3	1,447,662	1,447,662	210,417	444,136	113,457	190,318
Reserves and surplus	2(b) & 4	143,526	14,754	114,267	183,226	68,558	92,535
Current liabilities	5	350	136	119	595	150	189
		1,591,538	**1,462,552**	**324,803**	**627,957**	**182,165**	**283,042**
APPLICATION OF FUNDS							
Investments	2(e), 6 & 22	1,588,001	1,456,267	148,589	612,720	148,741	277,667
Other current assets	7	3,537	6,285	176,214	15,237	33,424	5,375
		1,591,538	1,462,552	324,803	627,957	182,165	283,042
Summary of Significant Accounting Policies	2						

The accompanying schedules are an integral part of this balance sheet.

BALANCE SHEET AS ON MARCH 31, 2015

	Schedule	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
		31st March, 2015	31st March,2014	31st March, 2015	31st March,2014
SOURCES OF FUNDS					
Unit capital	2(b) & 3	338,952	495,664	122,795	417,422
Reserves and surplus	2(b) & 4	162,603	188,433	72,660	226,327
Current liabilities	5	799	628	84	326
		502,354	**684,725**	**195,539**	**644,075**
APPLICATION OF FUNDS					
Investments	2(e), 6 & 22	499,378	676,517	192,790	640,949
Other current assets	7	2,976	8,208	2,749	3,126
		502,354	684,725	195,539	644,075
Summary of Significant Accounting Policies	2				

The accompanying schedules are an integral part of this balance sheet.

As per our report of even date.

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

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

per Jayesh Gandhi
Partner
Membership No.37924

S B Mainak
Chairman

Saroj Dikhale
Director & CEO

M Raghavendra
Director

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Mumbai
Date: 08.07.2015

Kunal Jain
Fund Manager

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2015

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
		1st April, 2014 to 31st March, 2015	07th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
INCOME							
Interest	2(f) & 8	138,859	8,966	41,648	62,914	21,802	33,960
Profit on sale / redemption of investments, net	2(f)	61	-	439	-	166	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-	-	4
Net change in marked to market value of investments	2(e) & 6(iii)	(6,118)	6,040	(186)	(132)	36	59
Other Income		-	-	2	-	7	-
Total		**132,802**	**15,006**	**41,903**	**62,782**	**22,011**	**34,023**
EXPENSES AND LOSSES							
Loss on sale / redemption of investments, net	2(d)	-	-	-	-	-	-
Loss on inter-scheme transfer / sale of investments, net	2(d)	-	-	-	-	-	-
Management fee (including service tax)	9	3,494	134	1,011	1,585	552	880
Trusteeship fee	9	14	3	5	7	2	5
Investor education expense		305	20	97	124	50	76
Custodian service charges		69	18	86	113	54	73
Registrar service charges		32	-	113	176	113	176
Commission to distributors		-	-	350	177	156	173
Audit fee		33	22	11	12	5	7
Listing fee		-	44	-	-	-	-
Other operating expenses		83	11	60	59	39	44
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	(3)	-	(5)	-
Total		**4,030**	**252**	**1,730**	**2,253**	**966**	**1,434**
Surplus for the year / period		128,772	14,754	40,173	60,529	21,045	32,589
Transfer (to) / from unrealised appreciation reserve		6,040	(6,040)	175	133	2	(2)
Equalisation (debit) / credit		-	-	(57,465)	53,719	(37,835)	(9,328)
Transfer from retained surplus		-	-	1,367	-	525	-
Dividend distribution		-	-	(6,751)	(12,205)	(2,172)	(7,261)
Dividend distribution tax		-	-	(2,174)	(3,314)	(727)	(2,107)
Surplus transferred to the retained surplus	4	**134,812**	**8,714**	**(24,675)**	**98,862**	**(19,162)**	**13,892**
Summary of Significant Accounting Policies	2						

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

Amount less than Rs. 0.5 thousand

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2015

	Schedule	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
		1st April, 2014 to 31st Marh, 2015	01st April 2013 to 31st March, 2014	1st April, 2014 to 31st Marh, 2015	01st April 2013 to 31st March, 2014
INCOME					
Interest	2(f) & 8	49,524	91,256	21,421	55,907
Profit on sale / redemption of investments, net	2(f)	3,129	-	-	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	-	-
Net change in marked to market value of investments	2(e) & 6(iii)	(1)	# 0	1,268	(5,264)
Other Income		-	-	-	-
Total		**52,652**	**91,256**	**22,689**	**50,643**
EXPENSES AND LOSSES					
Loss on sale / redemption of investments, net	2(d)	-	32	-	-
Loss on inter-scheme transfer / sale of investments, net	2(d)	-	-	-	43
Management fee (including service tax)	9	786	1,823	531	1,396
Trusteeship fee	9	6	12	2	7
Investor education expense		123	200	51	125
Custodian service charges		156	192	47	112
Registrar service charges		339	363	29	56
Commission to distributors		453	409	-	-
Audit fee		13	19	6	12
Listing fee		-	-	-	-
Other operating expenses		107	164	24	47
Less: Expenses reimbursed / to be reimbursed by AMC		(4)	(1)	-	-
Total		**1,979**	**3,213**	**690**	**1,798**
Surplus for the year / period		50,673	88,043	21,999	48,845
Transfer (to) / from unrealised appreciation reserve		-	-	-	3,935
Equalisation (debit) / credit		(90,686)	(83,657)	(182,768)	(8,739)
Transfer from retained surplus		361	-	387	-
Dividend distribution		(9,980)	(28,136)	(1,520)	(2,820)
Dividend distribution tax		(3,303)	(7,532)	(430)	(412)
Surplus transferred to the retained surplus	**4**	**(52,935)**	**(31,282)**	**(162,332)**	**40,809**
Summary of Significant Accounting Policies	2				

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

Amount less than Rs. 0.5 thousand

As per our report of even date.

For S.R. Batliboi & Co. LLP	For and on behalf of	For and on behalf of
ICAI Firm Registration No. 301003E	LIC Nomura Mutual Fund Trustee Company Private Limited	LIC Nomura Mutual Fund Asset Management Company Limited
Chartered Accountants		
per Jayesh Gandhi	**S B Mainak**	**Saroj Dikhale**
Partner	Chairman	Director & CEO
Membership No.37924		
	M Raghavendra	**Hajime Kurozu**
	Director	Director
		Killol Pandya
		Senior Fund Manager
Mumbai		**Kunal Jain**
Date: 08.07.2015		Fund Manager

Schedule to the Financial Statements For the Year ended 31st March, 2015

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

The key features of the following schemes of LIC NOMURA Mutual Fund are as below:

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch Date	Options
LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	07th March, 2014	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	20th August, 2009	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme	29th April, 2008	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	29th April, 2008	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	29th April, 2008	Growth Dividend Direct Dividend Direct Growth

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

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77			
	31st Marh, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	**Amount**	**Quantity**	**Amount**
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of year / period	66,570,930.000	665,709	-	-
Issued				
- new fund offer	-	-	66,570,930.000	665,709
- during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**66,570,930.000**	**665,709**	**66,570,930.000**	**665,709**
Dividend				
Outstanding, beginning of year / period	-	-	-	-
Issued				
- new fund offer	-	-	-	-
- during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**-**	**-**	**-**	**-**
Direct Growth				
Outstanding, beginning of year / period	**78,175,225.000**	**781,752**	**-**	**-**
Issued				
- new fund offer	-	-	78,175,225.000	781,752
- during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	78,175,225.000	781,752	78,175,225.000	781,752
Direct Dividend				
Outstanding, beginning of year / period	20,000.000	200	-	-
Issued				
- new fund offer	-	-	20,000.000	200
- during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**20,000.000**	**200**	**20,000.000**	**200**
Total				
Outstanding, beginning of year / period	144,766,155.000	1,447,662	-	-
Issued				
- new fund offer	-	-	144,766,155.000	1,447,662
- during the year / period	-	-	-	-
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**144,766,155.000**	**1,447,662**	**144,766,155.000**	**1,447,662**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

3. Unit Capital

	LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2			
	31st Marh, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of year / period	19,048,791.706	190,488	16,953,880.882	169,539
Issued				
- new fund offer	-	-	-	-
- during the year / period	452,266.529	4,523	9,358,744.360	93,587
Redeemed during the year / period	9,824,769.988	98,248	7,263,833.536	72,638
Outstanding, end of year / period	**9,676,288.247**	**96,763**	**19,048,791.706**	**190,488**
Dividend				
Outstanding, beginning of year / period	12,319,993.812	123,200	11,885,604.784	118,856
Issued				
- new fund offer	-	-	-	-
- during the year / period	610,127.704	6,101	5,244,808.031	52,448
Redeemed during the year / period	7,535,605.872	75,356	4,810,419.003	48,104
Outstanding, end of year / period	**5,394,515.644**	**53,945**	**12,319,993.812**	**123,200**
Direct Growth				
Outstanding, beginning of year / period	11,538,727.922	115,387	337,549.361	3,375
Issued				
- new fund offer	-	-	-	-
- during the year / period	68,203.735	682	32,255,227.252	322,552
Redeemed during the year / period	5,709,229.718	57,092	21,054,048.691	210,540
Outstanding, end of year / period	**5,897,701.939**	**58,977**	**11,538,727.922**	**115,387**
Direct Dividend				
Outstanding, beginning of year / period	1,506,133.335	15,061	164,981.554	1,650
Issued				
- new fund offer	-	-	-	-
- during the year / period	31,174.163	312	12,515,797.634	125,158
Redeemed during the year / period	1,464,139.803	14,641	11,174,645.853	111,746
Outstanding, end of year / period	**73,167.695**	**732**	**1,506,133.335**	**15,061**
Total				
Outstanding, beginning of year / period	**44,413,646.775**	**444,136**	**29,342,016.581**	**293,420**
Issued				
- new fund offer	-	-	-	-
- during the year / period	1,161,772.131	11,618	59,374,577.277	593,746
Redeemed during the year / period	24,533,745.381	245,337	44,302,947.083	443,029
Outstanding, end of year / period	21,041,673.525	210,417	44,413,646.775	444,136

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

3. Unit Capital

	LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1			
	31st Marh, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of year / period	14,436,041.409	144,359	15,590,783.480	155,907
Issued				
- new fund offer	-	-	-	-
- during the year / period	1,586,894.694	15,868	8,533,204.778	85,332
Redeemed during the year / period	7,261,421.551	72,614	9,687,946.849	96,879
Outstanding, end of year / period	**8,761,514.552**	**87,613**	**14,436,041.409**	**144,359**
Dividend				
Outstanding, beginning of year / period	3,109,350.911	31,093	17,181,314.840	171,813
Issued				
- new fund offer	-	-	-	-
- during the year / period	357,762.617	3,577	3,559,540.586	35,595
Redeemed during the year / period	1,155,017.393	11,550	17,631,504.515	176,315
Outstanding, end of year / period	**2,312,096.135**	**23,120**	**3,109,350.911**	**31,093**
Direct Growth				
Outstanding, beginning of year / period	486,604.446	4,867	683.139	7
Issued				
- new fund offer	-	-	-	-
- during the year / period	2,315,900.647	23,160	883,545.767	8,836
Redeemed during the year / period	2,540,398.132	25,404	397,624.460	3,976
Outstanding, end of year / period	**262,106.961**	**2,623**	**486,604.446**	**4,867**
Direct Dividend				
Outstanding, beginning of year / period	999,790.044	9,998	-	-
Issued				
- new fund offer	-	-	-	-
- during the year / period	44,153.118	442	12,063,943.580	120,639
Redeemed during the year / period	1,033,945.362	10,339	11,064,153.536	110,642
Outstanding, end of year / period	**9,997.800**	**101**	**999,790.044**	**9,998**
Total				
Outstanding, beginning of year / period	19,031,786.810	190,318	32,772,781.459	327,727
Issued				
- new fund offer	-	-	-	-
- during the year / period	4,304,711.076	43,046	25,040,234.711	250,403
Redeemed during the year / period	11,990,782.438	119,907	38,781,229.360	387,812
Outstanding, end of year / period	**11,345,715.448**	**113,457**	**19,031,786.810**	**190,318**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

3. Unit Capital

	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1			
	31st Marh, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of year / period	27,082,134.320	270,821	44,423,430.785	444,234
Issued				
- new fund offer	-	-	-	-
- during the year / period	6,318,316.163	63,183	16,544,645.424	165,446
Redeemed during the year / period	14,146,028.710	141,460	33,885,941.889	338,859
Outstanding, end of year / period	**19,254,421.773**	**192,544**	**27,082,134.320**	**270,821**
Dividend				
Outstanding, beginning of year / period	14,897,337.860	148,972	43,504,540.563	435,044
Issued				
- new fund offer	-	-	-	-
- during the year / period	2,313,491.219	23,135	53,677,608.732	536,776
Redeemed during the year / period	7,669,786.007	76,698	82,284,811.435	822,848
Outstanding, end of year / period	**9,541,043.072**	**95,409**	**14,897,337.860**	**148,972**
Direct Growth				
Outstanding, beginning of year / period	3,931,886.488	39,319	1,461,767.499	14,618
Issued				
- new fund offer	-	-	-	-
- during the year / period	4,326,851.431	43,269	17,464,026.220	174,640
Redeemed during the year / period	5,723,690.265	57,237	14,993,907.231	149,939
Outstanding, end of year / period	**2,535,047.654**	**25,351**	**3,931,886.488**	**39,319**
Direct Dividend				
Outstanding, beginning of year / period	3,655,093.524	36,551	5,934,787.412	59,348
Issued				
- new fund offer	-	-	-	-
- during the year / period	248,901.985	2,490	20,439,246.779	204,392
Redeemed during the year / period	1,339,293.828	13,393	22,718,940.667	227,189
Outstanding, end of year / period	**2,564,701.681**	**25,648**	**3,655,093.524**	**36,551**
Total				
Outstanding, beginning of year / period	49,566,452.192	495,664	95,324,526.259	953,245
Issued				
- new fund offer	-	-	-	-
- during the year / period	13,207,560.798	132,076	108,125,527.155	1,081,255
Redeemed during the year / period	28,878,798.810	288,788	153,883,601.222	1,538,836
Outstanding, end of year / period	**33,895,214.180**	**338,952**	**49,566,452.192**	**495,664**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

3. Unit Capital

	LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1			
	31st Marh, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	**Amount**	**Quantity**	**Amount**
		(Rs. in 000's)	(Rs. in 000's)	
Growth				
Outstanding, beginning of year / period	15,342,367.774	153,423	39,582,536.105	395,825
Issued				
- new fund offer	-	-	-	-
- during the year / period	10,411.228	104	461 46,129.349	
Redeemed during the year / period	11,232,400.191	112,324	24,286,297.680	242,863
Outstanding, end of year / period	**4,120,378.811**	**41,203**	**15,342,367.774**	**153,423**
Dividend				
Outstanding, beginning of year / period	2,474,616.072	24,748	3,085,893.867	30,860
Issued				
- new fund offer	-	-	-	-
- during the year / period	142,604.021	1,426	248,163.553	2,482
Redeemed during the year / period	236,641.044	2,366	859,441.348	8,594
Outstanding, end of year / period	**2,380,579.049**	**23,808**	**2,474,616.072**	**24,748**
Direct Growth				
Outstanding, beginning of year / period	23,923,181.640	239,232	-	-
Issued				
- new fund offer	-	-	-	-
- during the year / period	627.955	6	23,923,181.640	239,232
Redeemed during the year / period	18,147,370.943	181,475	-	-
Outstanding, end of year / period	**5,776,438.652**	**57,763**	**23,923,181.640**	**239,232**
Direct Dividend				
Outstanding, beginning of year / period	1,966.510	20	-	-
Issued				
- new fund offer	-	-	-	-
- during the year / period	122.128	1	20 1,966.510	
Redeemed during the year / period	-	-	-	-
Outstanding, end of year / period	**2,088.638**	**21**	**20 1,966.510**	
Total				
Outstanding, beginning of year / period	41,742,131.996	417,422	42,668,429.972	426,685
Issued				
- new fund offer	-	-	-	-
- during the year / period	153,765.332	1,537	24,219,441.052	242,195
Redeemed during the year / period	29,616,412.178	296,164	25,145,739.028	251,458
Outstanding, end of year / period	**12,279,485.150**	**122,795**	**41,742,131.996**	**417,422**

Unit Capital disclosed above is after considering units processed subsequently based on NAV of 31st March, 2015 or before.

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4	RESERVES AND SURPLUS						
	Unit premium reserve						
	Balance, beginning of year / period	-	-	42,742	95,829	4,287	2,525
	Net premium / discount on issue / redemption of units	-	-	-	4,798	(2)	1,307
	Change in opening balance (Refer Note 13)	-	-	(42,742)	(57,885)	(4,287)	455
	Balance, end of year / period	-	-	-	42,742	(2)	4,287
	Unrealised appreciation reserve						
	Balance, beginning of year / period	6,040	-	175	308	2	-
	Unrealised appreciation in value of investments	(6,040)	6,040	(175)	(133)	(2)	2
	Balance, end of year / period	-	6,040	-	175	-	2
	Retained surplus						
	Balance, beginning of year / period	8,714	-	140,309	(16,346)	88,247	74,867
	Change in opening balance	-	-	-	57,793	-	(512)
	Transferred to revenue account	-	-	(1,367)	-	(525)	-
	Surplus transferred from revenue account	134,812	8,714	(24,675)	98,862	(19,162)	13,892
	Balance, end of year / period	143,526	8,714	114,267	140,309	68,560	88,247
	Total reserves	143,526	14,754	114,267	183,226	68,558	92,535
	The share of the options in the reserves and surplus is as follows:						
	Growth	65,495	6,756	70,580	113,123	66,318	88,960
	Dividend	-	-	489	1,335	248	433
	Direct Growth	78,011	7,996	43,191	68,604	1,991	3,002
	Direct Dividend	20	2	7	164	1	140
		143,526	**14,754**	**114,267**	**183,226**	**68,558**	**92,535**

		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
4.	RESERVES AND SURPLUS				
	Unit premium reserve				
	Balance, beginning of year / period	(27,466)	(6,004)	(9,051)	(20,872)
	Net premium / discount on issue / redemption of units	-	6,734	-	8,565
	Change in opening balance (Refer Note 13)	27,466	(28,196)	9,051	3,256
	Balance, end of year / period	-	(27,466)	-	(9,051)
	Unrealised appreciation reserve				
	Balance, beginning of year / period	-	-	-	3,935
	Unrealised appreciation in value of investments	-	-	-	(3,935)
	Balance, end of year / period	-	-	-	-
	Retained surplus				
	Balance, beginning of year / period	215,899	225,863	235,379	199,614
	Change in opening balance	-	21,318	-	(5,044)
	Transferred to revenue account	(361)	-	(387)	-
	Surplus transferred from revenue account	(52,935)	(31,282)	(162,332)	40,809
	Balance, end of year / period	162,603	215,899	72,660	235,379
	Total reserves	162,603	188,433	72,660	226,327
	The share of the options in the reserves and surplus is as follows:				
	Growth	143,007	164,026	29,142	87,353
	Dividend	562	462	2,295	2,119
	Direct Growth	18,880	23,831	41,221	136,853
	Direct Dividend	154	114	2	2
		162,603	**188,433**	**72,660**	**226,327**

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
5.	CURRENT LIABILITIES						
	Amount due to AMC for						
	- Management fees	225	66	3	438	2	108
	Unclaimed dividend	-	-	19	-	25	-
	Unclaimed redemption	-	-	-	-	50	-
	Investor education expense provision	27	20	5	30	3	14
	Other current liabilities	98	50	92	125	70	67
		350	**136**	**119**	**595**	**150**	**189**

		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
5.	CURRENT LIABILITIES				
	Amount due to AMC for				
	- Management fees	6	387	27	201
	Unclaimed dividend	195	-	12	-
	Unclaimed redemption	448	-	-	-
	Investor education expense provision	9	38	3	31
	Other current liabilities	141	203	42	94
		799	**628**	**84**	**326**

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
6.	**INVESTMENTS**						
	Certificates of deposit	1,588,001	1,456,267	99,054	434,936	99,206	198,351
	Commercial paper	-	-	49,535	177,784	49,535	79,316
		1,588,001	1,456,267	148,589	612,720	148,741	277,667
		1,591,533		148,589	612,545		

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

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

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

		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
6.	**INVESTMENTS**				
	Certificates of deposit	499,378	318,457	192,790	404,145
	Commercial paper	-	358,061	-	236,804
		499,378	676,517	192,790	640,949

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

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

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Certificate of Deposit						
- appreciation	-	6,040	-	132	-	-
- depreciation	(78)	-	(23)	-	(11)	(49)
Commercial Paper						
- appreciation	-	-	11	42	-	2
- depreciation	-	-	-	-	-	-

	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Certificate of Deposit				
- appreciation	-	-	-	-
- depreciation	(1)	-	(61)	(816)
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	-	-	-	(513)

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	1st April, 2014	07th March, 2014	1st April, 2014	01st April 2013	1st April, 2014	01st April 2013
	to	to	to	to	to	to
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Purchases (excluding collateralised lending and fixed deposits)						
- amount*	1,583,143	1,442,147	2,740,372	2,539,986	1,292,871	1,463,166
- as a percentage of average daily net assets	103.66%	6.79%	564.25%	408.74%	518.75%	383.61%
Sales (excluding collateralised lending and fixed deposits)						
- amount*	1,580,000	-	3,239,439	2,350,000	1,440,166	1,612,128
- as a percentage of average daily net assets	103.45%	-	667.01%	378.17%	577.85%	422.66%
*Amounts mentioned are including accrued interest on trades						

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

	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	6,641,457	12,431,469	179,238	610,563
- as a percentage of average daily net assets	1078.49%	1245.26%	70.71%	97.87%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	6,859,098	12,997,011	649,000	610,689
- as a percentage of average daily net assets	1113.83%	1301.91%	256.04%	97.89%

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
(vi)	Aggregate fair value of non traded investments as on reporting date valued in good faith	1,588,001	1,456,267	148,589	612,720	148,741	277,667

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
(vi)	Aggregate fair value of non traded investments as on reporting date valued in good faith	499,378	676,517	192,790	640,949

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
7.	**OTHER CURRENT ASSETS**						
	Balances with banks in current accounts	5	17	276	29	124	11
	Amount due from AMC	-	-	21	345	12	118
	Collateralised lending	3,532	6,268	175,917	14,863	33,288	5,246
		3,537	6,285	176,214	15,237	33,424	5,375

		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
		31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
7.	**OTHER CURRENT ASSETS**				
	Balances with banks in current accounts	646	29	16	29
	Amount due from AMC	70	408	-	-
	Collateralised lending	2,260	7,771	2,733	3,097
		2,976	8,208	2,749	3,126

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
		1st April, 2014 to 31st March, 2015	07th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
8.	**INTEREST**						
	Money market instruments	134,648	8,080	34,254	57,269	17,882	30,171
	Debentures and bonds	-	-	428	-	286	-
	Collateralised lending	4,211	886	6,966	5,645	3,634	3,789
		138,859	8,966	41,648	62,914	21,802	33,960

		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
		1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
8.	**INTEREST**				
	Money market instruments	37,369	72,781	20,334	53,578
	Debentures and bonds	-	-	-	-
	Collateralised lending	12,155	18,475	1,087	2,329
		49,524	91,256	21,421	55,907

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	1st April, 2014 to 31st March, 2015	07th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
Management fee (including service tax) at annualised average rate	0.23%	0.13%	0.21%	0.26%	0.22%	0.23%

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

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

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
Management fee (including service tax) at annualised average rate	0.13%	0.18%	0.21%	0.22%

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

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

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	1st April, 2014 to 31st March, 2015	07th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
Income (excluding net change in marked to market value of investment)						
- amount	138,920	8,966	42,089	62,914	21,975	33,964
- as a percentage of average daily net assets	9.10%	8.99%	8.67%	10.12%	8.82%	8.90%
Expenditure (excluding realised loss on sale of investments)						
- amount	4,030	252	1,730	2,253	966	1,434
- as a percentage of average daily net assets	0.26%	0.25%	0.36%	0.36%	0.39%	0.38%

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April 2013 to 31st March, 2014
Income (excluding net change in marked to market value of investment)				
- amount	52,653	91,217	21,421	55,864
- as a percentage of average daily net assets	8.55%	9.14%	8.45%	8.95%
Expenditure (excluding realised loss on sale of investments)				
- amount	1,979	3,181	690	1,755
- as a percentage of average daily net assets	0.32%	0.32%	0.27%	0.28%

11. RELATED PARTY TRANSACTIONS

(i) Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI) LIC NOMURA MF FIXED MATURITY PLAN SERIES 77, LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2, LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1, LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1, LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1 have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(a) Related party relationships

Name	Description of relationship
LICHFL Financial Services Limited	Associate company
LIC Nomura Mutual Fund Trustee Company Private Limited	Trustee of the fund
LIC Nomura Mutual Fund Asset Management Company Limited	Investment manager of the scheme

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

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

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
Name of Related Party	Nature of transactions	Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	14	3	5	7	2	5
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	3,494	134	1,011	1,585	552	880

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

		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
Name of Related Party	Nature of transactions	Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	6	12	2	7
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	786	1,823	531	1,396

(ii) Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
Name of Related Party	Nature of transactions	Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014
LICHFL Financial Services Limited	Commission on Unit Capital transactions	-	-	-	1	-	5
SKP Securities Liimited	Commission on Unit Capital transactions	-	-	# 0	# 0	# 0	-
National stock exchange	Listing fees	-	39	-	-	-	-

(ii) Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:

Name of Related Party	Nature of transactions	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
		Year ended 31st March, 2015	Year ended 31st March, 2014	Year ended 31st March, 2015	Year ended 31st March, 2014
LICHFL Financial Services Limited	Commission on Unit Capital transactions	-	-	-	-
SKP Securities Liimited	Commission on Unit Capital transactions	-	-	-	-
National stock exchange	Listing fees	-	-	-	-

12. Derivatives disclosure

The schemes have not made any investments in derivative products during the year ended at 31st March, 2015 (Previous year: Nil)

13. On account of redemptions, difference between NAV per unit and face value had been accounted in earlier years under unit premium reserve instead of retained surplus. Opening balance of unit premium reserve has been changed to give effect of the same and corresponding effect has been carried out in Equalisation of current year.

14. NET ASSET VALUE

Options	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2015	31st March, 2014	31st March, 2015	March 31, 2014	31st March, 2015	March 31, 2014
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	10.9838	10.1015	17.2941	15.9386	17.5692	16.1623
Dividend	-	-	10.0906	10.1084	10.1075	10.1391
Direct Growth	10.9979	10.1023	17.3233	15.9455	17.5975	16.1689
Direct Dividend	10.9979	10.1023	10.0914	10.1090	10.1142	10.1398

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

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

14. NET ASSET VALUE

Options	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
	31st March, 2015	March 31, 2014	31st March, 2015	March 31, 2014
	Face Value Rs. 10		Face Value Rs. 10	
Growth	17.4272	16.0566	17.0726	15.6936
Dividend	10.0589	10.0310	10.9642	10.8565
Direct Growth	17.4477	16.0610	17.1361	15.7205
Direct Dividend	10.0601	10.0312	10.9762	10.8719

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

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

15. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2015 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2015	31st March, 2014	31st March, 2015	March 31, 2014	31st March, 2015	March 31, 2014
Unclaimed Dividend and Redemption (Rs. In '000)	-	-	19	-	75	-
No. of investors	-	-	7	-	13	-

15. Unclaimed Dividends and Redemption Proceeds

The amount of unclaimed dividends and unclaimed redemption proceeds as on 31st March, 2015 and the number of investors to whom the amounts are payable are as follows :

Particulars	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
	31st March, 2015	March 31, 2014	31st March, 2015	March 31, 2014
Unclaimed Dividend and Redemption (Rs. In '000)	643	-	12	-
No. of investors	42	-	5	-

16. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Total Reserves	143,526	14,754	114,267	183,226	68,558	92,535
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	6,040	-	175	-	-
Less : Credit balance in unit premium reserve at plan level	-	-	-	42,742	-	4,302
Distributable Surplus	143,526	8,714	114,267	140,309	68,558	88,233

16. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
	31st March, 2015	31st March, 2014	31st March, 2015	31st March, 2014
Total Reserves	162,603	188,433	72,660	226,327
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	-	-	-
Less : Credit balance in unit premium reserve at plan level	-	6,739	-	8,567
Distributable Surplus	162,603	181,694	72,660	217,760

17. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2015: Nil (Previous year - Nil).

18. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

19. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

20. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year/period ended 31st March, 2015. (Previous year - Nil).

21. PRIOR PERIOD COMPARATIVES

The prior period figures LIC NOMURA MF FIXED MATURITY PLAN SERIES 77 are for a period of less than one year and hence are not comparable with current year, which is for a full period.

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

As per our report of even date.

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

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

LIC NOMURA MF FIXED MATURITY PLAN SERIES 77

22. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	15,900	1,588,001	99.80	100.00
Banks	15,900	1,588,001	99.80	100.00
Axis Bank Limited*	4,500	449,450	28.25	28.30
Bank of Maharashtra*	4,500	449,447	28.25	28.30
Central Bank of India*	4,500	449,391	28.24	28.30
Vijaya Bank*	2,400	239,713	15.06	15.10
Other Current Assets		3,537	0.22	
Total Assets		1,591,538	100.02	
Less: Current Liabilities		350	0.02	
Net Assets		1,591,188	100.00	

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

LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2

22. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	1,000	99,054	30.51	100.00
Banks	1,000	99,054	30.51	100.00
UCO Bank*	1,000	99,054	30.51	100.00
COMMERICAL PAPER	100	49,535	15.26	100.00
Finance	100	49,535	15.26	100.00
Dewan Housing Finance Corporation Limited*	100	49,535	15.26	100.00
Other Current Assets		176,214	54.27	
Total Assets		324,803	100.04	
Less: Current Liabilities		119	0.04	
Net Assets		324,684	100.00	

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

LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1

22. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	1,000	99,206	54.51	100.00
Banks	1,000	99,206	54.51	100.00
Vijaya Bank*	500	49,679	27.30	50.08
UCO Bank*	500	49,527	27.21	49.92
COMMERICAL PAPER	100	49,535	27.21	100.00
Finance	100	49,535	27.21	100.00
Dewan Housing Finance Corporation Limited*	100	49,535	27.21	100.00
Other Current Assets		33,424	18.36	
Total Assets		182,165	100.08	
Less: Current Liabilities		150	0.08	
Net Assets		182,015	100.00	

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

LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1

22. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	5,000	499,378	99.57	100.00
Banks	5,000	499,378	99.57	100.00
Vijaya Bank*	1,500	149,821	29.87	30.00
IDBI Bank Limited*	1,500	149,816	29.87	30.00
Central Bank of India*	1,000	99,865	19.91	20.00
Axis Bank Limited*	500	49,939	9.96	10.00
Canara Bank*	500	49,937	9.96	10.00
Other Current Assets		2,976	0.59	
Total Assets		502,354	100.16	
Less: Current Liabilities		799	0.16	
Net Assets		501,555	100.00	

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

LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1

22. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	1,950	192,790	98.64	100.00
Banks	1,950	192,790	98.64	100.00
Punjab National Bank*	500	49,430	25.29	25.64
ICICI Bank Limited*	500	49,428	25.29	25.63
The Jammu & Kashmir Bank Limited*	500	49,425	25.29	25.64
Bank of Maharashtra*	450	44,507	22.77	23.09
Other Current Assets		2,749	1.41	
Total Assets		195,539	100.05	
Less: Current Liabilities		84	0.05	
Net Assets		195,455	100.00	

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

As per our report of even date.

For S.R. Batliboi & Co. LLP	**For and on behalf of**	**For and on behalf of**
ICAI Firm Registration No. 301003E	**LIC Nomura Mutual Fund Trustee Company Private Limited**	**LIC Nomura Mutual Fund Asset Management Company Limited**
Chartered Accountants		
per Jayesh Gandhi	**S B Mainak**	**Saroj Dikhale**
Partner	Chairman	Director & CEO
Membership No.37924		
	M Raghavendra	**Hajime Kurozu**
	Director	Director
		Killol Pandya
		Senior Fund Manager
Mumbai		**Kunal Jain**
Date:		Fund Manager

CASHFLOW STATEMENT

			LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	
			1st April, 2014 to 31st March, 2015	07th March, 2014 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
A.	**Cashflow from operating activities**							
	Net surplus for the year/period		128,772	14,754	40,173	60,529	21,045	32,589
	Adjustments for:-							
	Change in provision for net unrealised loss in value of investments		6,118	(6,040)	186	132	(36)	(59)
	Increase/(Decrease) in investments at cost		(137,852)	(1,450,227)	463,945	(247,256)	128,962	118,787
	Increase/(Decrease) in other current assets		-	-	324	(83)	106	117
	Increase/(Decrease) in other current liabilities		214	136	(476)	459	(88)	48
	Net cash used in operations	**(A)**	**(2,748)**	**(1,441,377)**	**504,152**	**(186,219)**	**149,989**	**151,482**
B	**Cashflow from financing activities**							
	Increase/(Decrease) in unit capital		-	1,447,662	(233,719)	150,716	(76,861)	(137,409)
	Increase/(Decrease) in Unit Premium Reserve		-	-	(100,207)	58,425	(42,124)	(8,079)
	Dividend paid (including tax thereon)		-	-	(8,925)	-	(2,899)	-
	Adjustments for:-							
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		-	-	-	-	50	-
	Dividend Distribution		-	-	-	(15,519)	-	(9,368)
	Net cash generated from financing activities	**(B)**	**-**	**1,447,662**	**(342,851)**	**193,622**	**(121,834)**	**(154,856)**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	**(2,748)**	**6,285**	**161,301**	**7,403**	**28,155**	**(3,374)**
	Cash and Cash Equivalents as at the beginning of the year/period		6,285	-	14,892	7,489	5,257	8,631
	Cash and cash equivalents as at the end of the year/period		**3,537**	**6,285**	**176,193**	**14,892**	**33,412**	**5,257**

Component of cash and cash equivalents	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
Balances with banks in current accounts	5	17	276	29	124	11
Collateralised lending	3,532	6,268	175,917	14,863	33,288	5,246
Total	**3,537**	**6,285**	**176,193**	**14,892**	**33,412**	**5,257**

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

CASHFLOW STATEMENT

			LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	
			1st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014	1st April, 2014 to 31st March, 2015	01st April, 2013 to 31st March, 2014
A.	**Cashflow from operating activities**					
	Net surplus for the year/period		50,673	88,043	21,999	48,845
	Adjustments for:-					
	Change in provision for net unrealised loss in value of investments		1	-	(1,268)	5,264
	Increase/(Decrease) in investments at cost		177,138	492,796	449,426	(53,408)
	Increase/(Decrease) in other current assets		338	697	-	12
	Increase/(Decrease) in other current liabilities		(277)	200	(240)	169
	Net cash used in operations	**(A)**	**227,873**	**581,736**	**469,917**	**882**
B	**Cashflow from financing activities**					
	Increase/(Decrease) in unit capital		(156,712)	(457,580)	(294,627)	(9,263)
	Increase/(Decrease) in Unit Premium Reserve		(63,220)	(83,802)	(173,717)	(1,963)
	Dividend paid (including tax thereon)		(13,283)	-	(1,950)	-
	Adjustments for:-					
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		448	-	-	-
	Dividend Distribution		-	(35,668)	-	(3,232)
	Net cash generated from financing activities	**(B)**	**(232,767)**	**(577,050)**	**(470,294)**	**(14,458)**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	**(4,894)**	**4,686**	**(377)**	**(13,576)**
	Cash and Cash Equivalents as at the beginning of the year/period		7,800	3,114	3,126	16,702
	Cash and cash equivalents as at the end of the year/period		**2,906**	**7,800**	**2,749**	**3,126**

Component of cash and cash equivalents	**31st March, 2015**	**31st March, 2014**	**31st March, 2015**	**31st March, 2014**
Balances with banks in current accounts	646	29	16	29
Collateralised lending	2,260	7,771	2,733	3,097
Total	**2,906**	**7,800**	**2,749**	**3,126**

Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements
As per our report of even date.

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

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC NOMURA MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2015, the revenue accounts and cash flow statements for the year ended, and a summary of significant accounting policies and other explanatory information.

Name of the Scheme	Period covered by revenue account and cash flow statements
LIC Nomura MF Fixed Maturity Plan – Series 80	April 16, 2014 to March 31, 2015
LIC Nomura MF Fixed Maturity Plan – Series 81	April 23, 2014 to March 31, 2015
LIC Nomura MF Fixed Maturity Plan – Series 82	May 13, 2014 to March 31, 2015
LIC Nomura MF Fixed Maturity Plan – Series 83	May 29, 2014 to March 31, 2015
LIC Nomura MF Fixed Maturity Plan – Series 85	June 25, 2014 to March 31, 2015
LIC Nomura MF Fixed Maturity Plan – Series 86	July 3, 2014 to March 31, 2015
LIC Nomura MF Fixed Maturity Plan – Series 89	October 16, 2014 to March 31, 2015
LIC Nomura MF Fixed Maturity Plan – Series 90	November 13, 2014 to March 31, 2015
LIC Nomura MF Fixed Maturity Plan – Series 92	December 10, 2014 to March 31, 2015

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at March 31, 2015; and

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

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

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

2. The balance sheets,revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.

3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.

4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July 8, 2015

BALANCE SHEET AS ON MARCH 31, 2015

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80 31st March, 2015	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81 31st March, 2015	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82 31st March, 2015
SOURCES OF FUNDS				
Unit capital	2(b) & 3	250,665	1,462,563	316,599
Reserves and surplus	2(b) & 4	20,971	125,290	24,448
Current liabilities	5	65,169	498	188
		336,805	**1,588,351**	**341,235**
APPLICATION OF FUNDS				
Investments	2(e), 6 & 20	269,275	1,565,508	336,423
Other current assets	7	67,530	22,843	4,812
		336,805	**1,588,351**	**341,235**
Summary of Significant Accounting Policies	2			

The accompanying schedules are an integral part of this balance sheet.

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83 31st March, 2015	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85 31st March, 2015	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86 31st March, 2015
SOURCES OF FUNDS				
Unit capital	2(b) & 3	223,700	840,815	1,023,750
Reserves and surplus	2(b) & 4	16,270	61,722	67,012
Current liabilities	5	113	482	280
		240,083	**903,019**	**1,091,042**
APPLICATION OF FUNDS				
Investments	2(e), 6 & 20	232,552	844,916	1,066,758
Other current assets	7	7,531	58,103	24,284
		240,083	**903,019**	**1,091,042**
Summary of Significant Accounting Policies	2			

The accompanying schedules are an integral part of this balance sheet.

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89 31st March, 2015	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90 31st March, 2015	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92 31st March, 2015
SOURCES OF FUNDS				
Unit capital	2(b) & 3	703,106	652,956	215,488
Reserves and surplus	2(b) & 4	35,830	23,756	6,186
Current liabilities	5	234	193	57
		739,170	**676,905**	**221,731**
APPLICATION OF FUNDS				
Investments	2(e), 6 & 20	709,415	651,144	213,349
Other current assets	7	29,755	25,761	8,382
		739,170	**676,905**	**221,731**
Summary of Significant Accounting Policies	2			

The accompanying schedules are an integral part of this balance sheet.

As per our report of even date.

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

per Jayesh Gandhi
Partner
Membership No.37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82
		16th April, 2014	23th April, 2014	13th May, 2014
		to	to	to
		31th March, 2015	31th March, 2015	31th March, 2015
INCOME				
Interest	2(f) & 8	22,181	130,530	25,774
Profit on sale / redemption of investments, net	2(f)	-	-	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	291	-
Net change in marked to market value of investments	2(e) & 6(iii)	(31)	(287)	(64)
Total		**22,150**	**130,534**	**25,710**
EXPENSES AND LOSSES				
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	-
Management fee (including service tax)	9	991	4,658	1,059
Trusteeship fee	9	2	13	3
Investor education expense		50	287	58
Custodian service charges		13	69	16
Registrar service charges		29	32	29
Audit fee		6	33	7
Listing fee		22	44	22
Other operating expenses		66	108	68
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-
Total		**1,179**	**5,244**	**1,262**
Surplus for the year / period		20,971	125,290	24,448
Transfer from / (to) unrealised appreciation reserve		-	-	-
Surplus transferred to the retained surplus	4	**20,971**	**125,290**	**24,448**
Summary of Significant Accounting Policies	2			

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

Revenue Account

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86
		29th May, 2014	25th June, 2014	03rd July, 2014
		to	to	to
		31th March, 2015	31th March, 2015	31th March, 2015
INCOME				
Interest	2(f) & 8	16,822	59,380	68,617
Profit on sale / redemption of investments, net	2(f)	-	-	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	-
Net change in marked to market value of investments	2(e) & 6(iii)	(69)	5,180	226
Total		**16,753**	**64,560**	**68,843**
EXPENSES AND LOSSES				
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	571	-
Management fee (including service tax)	9	364	1,983	1,485
Trusteeship fee	9	2	6	7
Investor education expense		39	134	157
Custodian service charges		10	29	39
Registrar service charges		29	30	31
Audit fee		5	19	23
Listing fee		22	40	44
Other operating expenses		12	26	45
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-
Total		**483**	**2,838**	**1,831**
Surplus for the year / period		16,270	61,722	67,012
Transfer from / (to) unrealised appreciation reserve		-	(5,180)	(226)
Surplus transferred to the retained surplus	4	**16,270**	**56,542**	**66,786**
Summary of Significant Accounting Policies	2			
The accompanying schedules are an integral part of this revenue account.				

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89 16th October, 2014 to 31th March, 2015	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90 13th November, 2014 to 31th March, 2015	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92 10th December, 2014 to 31th March, 2015
INCOME				
Interest	2(f) & 8	30,429	23,180	6,055
Profit on sale / redemption of investments, net	2(f)	318	-	-
Profit on inter-scheme transfer / sale of investments, net	2(f)	-	-	-
Net change in marked to market value of investments	2(e) & 6(iii)	5,838	1,252	399
Total		**36,585**	**24,432**	**6,454**
EXPENSES AND LOSSES				
Loss on inter-scheme transfer / sale of investments, net	2(f)	-	-	-
Management fee (including service tax)	9	551	498	185
Trusteeship fee	9	3	2	1
Investor education expense		66	51	13
Custodian service charges		14	11	3
Registrar service charges		28	28	28
Audit fee		16	15	5
Listing fee		62	62	62
Other operating expenses		15	9	12
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	(41)
Total		**755**	**676**	**268**
Surplus for the year / period		35,830	23,756	6,186
Transfer from / (to) unrealised appreciation reserve		(5,838)	(1,252)	(399)
Surplus transferred to the retained surplus	4	**29,992**	**22,504**	**5,787**
Summary of Significant Accounting Policies	2			

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

As per our report of even date.

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

per Jayesh Gandhi
Partner
Membership No.37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

Schedule to the Financial Statements For the Year ended 31st March, 2015

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

The key features of the following schemes of LIC NOMURA Mutual Fund are as below:

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch Date	Options
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	16th April, 2014	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	23rd April, 2014	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	13th May, 2014	Growth Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	29th May, 2014	Growth Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	25th June, 2014	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	03rd July, 2014	Growth Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	16th October, 2014	Growth Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	13th November, 2014	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities which mature on or before the maturity of the scheme.	10th December, 2014	Growth Dividend Direct Growth

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

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	
	31st March, 2015		31st March, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	16,959,173.838	169,592	23,447,536.755	234,475	19,832,333.362	198,323
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**16,959,173.838**	**169,592**	**23,447,536.755**	**234,475**	**19,832,333.362**	**198,323**
Dividend						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	29,066.439	291	173,996.000	1,740	416,660.500	4,167
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**29,066.439**	**291**	**173,996.000**	**1,740**	**416,660.500**	**4,167**
Direct Growth						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	8,073,214.003	80,732	122,629,807.692	1,226,298	11,410,908.996	114,109
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**8,073,214.003**	**80,732**	**122,629,807.692**	**1,226,298**	**11,410,908.996**	**114,109**
Direct Dividend						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	5,000.000	50	5,000.000	50	-	-
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**5,000.000**	**50**	**5,000.000**	**50**	**-**	**-**
Total						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	25,066,454.280	250,665	146,256,340.447	1,462,563	31,659,902.858	316,599
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**25,066,454.280**	**250,665**	**146,256,340.447**	**1,462,563**	**31,659,902.858**	**316,599**

3. Unit Capital

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	
	31st March, 2015 Face Value Rs. 10 each fully paid up		31st March, 2015 Face Value Rs. 10 each fully paid up		31st March, 2015 Face Value Rs. 10 each fully paid up	
	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)	Quantity	Amount (Rs. in 000's)
Growth						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	11,990,489.264	119,905	20,942,775.523	209,428	33,313,893.141	333,139
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**11,990,489.264**	**119,905**	**20,942,775.523**	**209,428**	**33,313,893.141**	**333,139**
Dividend						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	306,480.000	3,065	4,000.000	40
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**-**	**-**	**306,480.000**	**3,065**	**4,000.000**	**40**
Direct Growth						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	10,377,479.640	103,775	62,817,198.073	628,172	69,057,114.180	690,571
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**10,377,479.640**	**103,775**	**62,817,198.073**	**628,172**	**69,057,114.180**	**690,571**
Direct Dividend						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	2,000.000	20	15,000.000	150	-	-
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**2,000.000**	**20**	**15,000.000**	**150**	**-**	**-**
Total						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	22,369,968.904	223,700	84,081,453.596	840,815	102,375,007.321	1,023,750
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**22,369,968.904**	**223,700**	**84,081,453.596**	**840,815**	**102,375,007.321**	**1,023,750**

3. Unit Capital

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92	
	31st March, 2015		31st March, 2015		31st March, 2015	
	Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up		Face Value Rs. 10 each fully paid up	
	Quantity	**Amount (Rs. in 000's)**	**Quantity**	**Amount (Rs. in 000's)**	**Quantity**	**Amount (Rs. in 000's)**
Growth						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	11,667,022.627	116,670	18,143,153.762	181,431	9,322,330.820	93,223
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**11,667,022.627**	**116,670**	**18,143,153.762**	**181,431**	**9,322,330.820**	**93,223**
Dividend						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	9,000.000	90	4,500.000	45	10,000.000	100
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**9,000.000**	**90**	**4,500.000**	**45**	**10,000.000**	**100**
Direct Growth						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	58,634,601.523	586,346	47,137,971.615	471,380	12,216,508.943	122,165
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**58,634,601.523**	**586,346**	**47,137,971.615**	**471,380**	**12,216,508.943**	**122,165**
Direct Dividend						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	-	-	10,000.000	100	-	-
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**-**	**-**	**10,000.000**	**100**	**-**	**-**
Total						
Outstanding, beginning of period	-	-	-	-	-	-
Issued						
-new fund offer	70,310,624.150	703,106	65,295,625.377	652,956	21,548,839.763	215,488
-during the period	-	-	-	-	-	-
Redeemed during the period	-	-	-	-	-	-
Outstanding, end of period	**70,310,624.150**	**703,106**	**65,295,625.377**	**652,956**	**21,548,839.763**	**215,488**

LIC NOMURA MUTUAL FUND

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
		31st March, 2015	31st March, 2015	31st March, 2015	531st March, 2015	31st March, 201
4.	RESERVES AND SURPLUS					
	Unrealised appreciation reserve					
	Unrealised appreciation in value of investments	-	-	-	-	5,180
	Balance, end of year / period	-	-	-	-	5,180
	Retained surplus					
	Surplus transferred from revenue account	20,971	125,290	24,448	16,270	56,542
	Balance, end of period	20,971	125,290	24,448	16,270	56,542
	Total reserves	**20,971**	**125,290**	**24,448**	16,270	**61,722**
	The share of the options in the reserves and surplus is as follows:					
	Growth	13,969	19,485	15,076	8,686	14,714
	Dividend	24	145	317	-	215
	Direct Growth	6,974	105,656	9,055	7,583	46,782
	Direct Dividend	4	4	-	1	11
		20,971	**125,290**	**24,448**	16,270	**61,722**
5.	CURRENT LIABILITIES					
	Amount due to AMC for					
	- Management fees	146	382	159	92	405
	Investor education expense provision	5	27	6	4	15
	Other current liabilities	65,018	89	23	17	62
		65,169	498	188	113	482
6.	INVESTMENTS					
	Privately placed / Unlisted debentures and bonds	-	-	-	-	99,738
	Listed debentures and bonds	-	-	-	-	735,292
	Certificates of deposit	204,307	1,237,901	257,335	232,552	9,886
	Commercial paper	64,968	327,607	79,088	-	-
		269,275	**1,565,508**	**336,423**	232,552	**844,916**

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
4.	RESERVES AND SURPLUS				
	Unrealised appreciation reserve				
	Unrealised appreciation in value of investments	226	5,838	1,252	399
	Balance, end of year / period	226	5,838	1,252	399
	Retained surplus				
	Surplus transferred from revenue account	66,786	29,992	22,504	5,787
	Balance, end of period	66,786	29,992	22,504	5,787
	Total reserves	**67,012**	**35,830**	**23,756**	**6,186**
	The share of the options in the reserves and surplus is as follows:				
	Growth	21,681	5,735	6,389	2,577
	Dividend	3	4	2	3
	Direct Growth	45,328	30,091	17,361	3,606
	Direct Dividend	-	-	4	-
		67,012	**35,830**	**23,756**	**6,186**
5.	CURRENT LIABILITIES				
	Amount due to AMC for				
	- Management fees	206	179	145	39
	Investor education expense provision	18	12	11	4
	Other current liabilities	56	43	37	14
		280	234	193	57
6.	INVESTMENTS				
	Privately placed / Unlisted debentures and bonds	-	59,247	71,306	-
	Listed debentures and bonds	-	650,168	579,838	213,349
	Certificates of deposit	822,483	-	-	-
	Commercial paper	244,275	-	-	-
		1,066,758	**709,415**	**651,144**	**213,349**

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

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

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

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Privately placed / Unlisted debentures and bonds					
- appreciation	-	-	-	-	1,431
- depreciation	-	-	-	-	-
Listed debentures and bonds					
- appreciation	-	-	-	-	3,782
- depreciation	-	-	-	-	(33)
Certificate of Deposit					
- appreciation	-	-	-	-	-
- depreciation	(30)	(206)	(55)	(69)	-
Commercial Paper					
- appreciation	-	-	-	-	-
- depreciation	(1)	(81)	(9)	-	-

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Privately placed / Unlisted debentures and bonds				
- appreciation	-	429	31	-
- depreciation	-	-	-	-
Listed debentures and bonds				
- appreciation	-	5,409	1,269	541
- depreciation	-	-	(48)	(142)
Certificate of Deposit				
- appreciation	244	-	-	-
- depreciation	-	-	-	-
Commercial Paper				
- appreciation	-	-	-	-
- depreciation	(18)	-	-	-

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

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
	16th April, 2014	23rd April, 2014	13th May, 2014	29th May, 2014	25th June, 2014
	to	to	to	to	to
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)					
- amount*	247,669	1,791,771	311,465	216,584	898,442
- as a percentage of average daily net assets	94.86%	117.47%	94.74%	93.47%	103.14%
Sales (excluding collateralised lending and fixed deposits)					
- amount*	-	353,608	-	-	52,390
- as a percentage of average daily net assets	-	23.18%	-	-	6.01%

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
	03rd July, 2014	16th October, 2014	13th November, 2014	10th December, 2014
	to	to	to	to
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Purchases (excluding collateralised lending and fixed deposits)				
- amount*	1,019,391	757,226	649,166	213,348
- as a percentage of average daily net assets	96.56%	104.79%	97.69%	97.57%
Sales (excluding collateralised lending and fixed deposits)				
- amount*	20,000	57,850	-	-
- as a percentage of average daily net assets	1.89%	8.01%	-	-

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
(vi)	Aggregate fair value of non traded investments as on reporting date valued in good faith	269,275	1,565,508	336,423	232,552	844,916

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
(vi)	Aggregate fair value of non traded investments as on reporting date valued in good faith	1,066,758	709,415	651,144	213,349

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
7.	**OTHER CURRENT ASSETS**					
	Balances with banks in current accounts	98	33	7	11	13
	Outstanding and accrued income	-	-	-	-	49,282
	Amount due from AMC	-	-	-	-	-
	Collateralised lending	67,432	22,810	4,805	7,520	8,808
		67,530	**22,843**	**4,812**	7,531	**58,103**

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
7.	**OTHER CURRENT ASSETS**				
	Balances with banks in current accounts	35	6	6	3
	Outstanding and accrued income	-	25,944	21,937	5,984
	Amount due from AMC	-	-	-	41
	Collateralised lending	24,249	3,805	3,818	2,354
		24,284	**29,755**	**25,761**	**8,382**

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
		16th April, 2014	23th April, 2014	13th May, 2014	29th May, 2014	25th June, 2014
		to	to	to	to	to
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
8.	**INTEREST**					
	Money market instruments	21,637	127,340	25,023	16,036	5
	Debentures and bonds	-	-	-	-	57,844
	Collateralised lending	544	3,190	751	786	1,531
		22,181	**130,530**	**25,774**	16,822	**59,380**

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
		03rd July, 20140	16th October, 2014	13th November, 2014	10th December, 2014
		to	to	to	to
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
8.	**INTEREST**				
	Money market instruments	67,141	-	-	-
	Debentures and bonds	-	29,827	22,662	5,587
	Collateralised lending	1,476	602	518	468
		68,617	30,429	23,180	6,055

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the year/period ended 31st March, 2015, the Schemes have paid management fee at annualised average rate as follows:

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
		16th April, 2014	23th April, 2014	13th May, 2014	29th May, 2014	25th June, 2014
		to	to	to	to to	
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
	Management fee (including service tax) at annualised average rate	0.40%	0.32%	0.36%	0.19%	0.30%

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
		03rd July, 2014	16th October, 2014	13th November, 2014	10th December, 2014
		to	to	to	to
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
	Management fee (including service tax) at annualised average rate	0.19%#	0.17%	0.20%	0.28%

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

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

10.	INCOME AND EXPENDITURE					
	The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:					
		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
		16th April, 2014	23th April, 2014	13th May, 2014	29th May, 2014	25th June, 2014
		to	to	to	to	to
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
	Income (excluding net change in marked to market value of investment)					
	- amount	22,181	130,821	25,774	16,822	58,809
	- as a percentage of average daily net assets	8.86%	9.13%	8.86%	8.63%	8.80%
	Expenditure (excluding realised loss on sale of investments)					
	- amount	1,179	5,244	1,262	483	2,267
	- as a percentage of average daily net assets	0.47%	0.37%	0.43%	0.25%	0.34%

10.	INCOME AND EXPENDITURE				
	The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:				
		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
		03rd July, 2014	16th October, 2014	13th November, 2014	10th December, 2014
		to	to	to	to
		31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
	Income (excluding net change in marked to market value of investment)				
	- amount	68,617	30,747	23,180	6,055
	- as a percentage of average daily net assets	8.72%	9.30%	9.16%	9.02%
	Expenditure (excluding realised loss on sale of investments)				
	- amount	1,831	755	676	268
	- as a percentage of average daily net assets	0.23%	0.23%	0.27%	0.40%

11. RELATED PARTY TRANSACTIONS

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

(i) LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92 have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(a)	Related party relationships	
	Name	Description of relationship
	LIC Nomura Mutual Fund Trustee Company Private Limited	Trustee of the fund
	LIC Nomura Mutual Fund Asset Management Company Limited	Investment manager of the scheme
	LIC Financial Services Limited	Associate company

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

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

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
Name of Related Party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	2	13	3	2	6
LIC Nomura Mutual Fund Asset Management Company Limited	Subscription of Units	-	-	-	-	-
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	991	4,658	1,059	364	1,983

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
Name of Related Party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	7	3	2	1
LIC Nomura Mutual Fund Asset Management Company Limited	Subscription of Units	-	-	-	5,000,000
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	1,485	551	498	185

(ii) Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
Name of Related Party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**
LICHFL Financial Services Limited	Commission on Unit Capital transactions	# 0	-	-	15	-
SKP Securities Liimited	Commission on Unit Capital transactions	-	1	-	-	#0

		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
Name of Related Party	**Nature of transactions**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**	**Year ended 31st March, 2015**
LICHFL Financial Services Limited	Commission on Unit Capital transactions	-	-	-	-
SKP Securities Liimited	Commission on Unit Capital transactions	-	-	-	123

Amount less than Rs. 0.5 thousand

12. Derivatives disclosure

The schemes have not made any investments in derivative products during the year ended at 31st March, 2015 (Previous year: Nil)

13. Net Asset Value

Options	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
	31st March, 2015	**31st March, 2015**	**31st March, 2015**	**31st March, 2015**	**31st March, 2015**
	Face Value Rs. 10	**Face Value Rs. 10**	**Face Value Rs. 10**	**Face Value Rs. 10**	**Face Value Rs. 10**
Growth	10.8237	10.8310	10.7602	10.7244	10.7026
Dividend	10.8237	10.8310	10.7602	-	10.7026
Direct Growth	10.8639	10.8616	10.7936	10.7307	10.7447
Direct Dividend	10.8641	10.8619	-	10.7303	10.7448

Options	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
	Face Value Rs. 10	Face Value Rs. 10	Face Value Rs. 10	Face Value Rs. 10
Growth	10.6508	10.4916	10.3521	10.2765
Dividend	10.6509	10.4915	10.3522	10.2765
Direct Growth	10.6564	10.5132	10.3683	10.2952
Direct Dividend	-	-	10.3683	-

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

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

14. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Total Reserves	20,971	125,290	24,448	16,270	61,722
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	-	-	-	5,180
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-
Distributable Surplus	20,971	125,290	24,448	16,270	56,542

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
	31st March, 2015	31st March, 2015	31st March, 2015	31st March, 2015
Total Reserves	67,012	35,830	23,756	6,186
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	226	5,838	1,252	399
Less : Credit balance in unit premium reserve at plan level	-	-	-	-
Distributable Surplus	66,786	29,992	22,504	5,787

15. CONTINGENT LIABILITY

Contingent liabilities as on 31st March, 2015: Nil (Previous year - Nil).

16. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

17. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the year/period ended 31st March, 2015. (Previous year - Nil).

19. PRIOR PERIOD COMPARATIVES

As these are the first financial statements of the LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90, LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92 since the date of launch, there are no prior period comparatives.

As per our report of even date.

For S.R. Batliboi & Co. LLP **ICAI Firm Registration No. 301003E** Chartered Accountants	**For and on behalf of** **LIC Nomura Mutual Fund Trustee Company Private Limited**	**For and on behalf of** **LIC Nomura Mutual Fund Asset Management Company Limited**
per Jayesh Gandhi Partner Membership No.37924	**S B Mainak** Chairman	**Saroj Dikhale** Director & CEO
	M Raghavendra Director	**Hajime Kurozu** Director
		Killol Pandya Senior Fund Manager
Mumbai Date: 08.07.2015		**Kunal Jain** Fund Manager

Cash Flow Statement

			LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82
			16th April, 2014	23th April, 2014	13th May, 2014
			to	to	to
			31st March, 2015	31st March, 2015	31st March, 2015
A.	**Cashflow from operating activities**				
	Net surplus for the year/period		20,971	125,290	24,448
	Adjustments for:-				
	Change in provision for net unrealised loss in value of investments		31	287	64
	Increase/(Decrease) in investments at cost		(269,306)	(1,565,795)	(336,487)
	Increase/(Decrease) in other current assets		-	-	-
	Increase/(Decrease) in other current liabilities		65,169	498	188
	Net cash used in operations	**(A)**	**(183,135)**	**(1,439,720)**	**(311,787)**
B	**Cashflow from financing activities**				
	Increase/(Decrease) in unit capital		250,665	1,462,563	316,599
	Net cash generated from financing activities	**(B)**	**250,665**	**1,462,563**	**316,599**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	67,530	22,843	4,812
	Cash and cash equivalents as at the end of the year/period		**67,530**	**22,843**	**4,812**
	Component of cash and cash equivalents		**31st March, 2015**	**31st March, 2015**	**31st March, 2015**
	Balances with banks in current accounts		98	33	7
	Collateralised lending		67,432	22,810	4,805
	Total		**67,530**	**22,843**	**4,812**

			LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86
			29th May, 2014	25th June, 2014	03rd July, 2014
			to	to	to
			31st March, 2015	31st March, 2015	31st March, 2015
A.	**Cashflow from operating activities**				
	Net surplus for the year/period		16,270	61,722	67,012
	Adjustments for:-				
	Change in provision for net unrealised loss in value of investments		69	(5,180)	(226)
	Increase/(Decrease) in investments at cost		(232,621)	(839,736)	(1,066,532)
	Increase/(Decrease) in other current assets		-	(49,282)	-
	Increase/(Decrease) in other current liabilities		113	482	280
	Net cash used in operations	**(A)**	**(216,169)**	**(831,994)**	**(999,466)**
B	**Cashflow from financing activities**				
	Increase/(Decrease) in unit capital		223,700	840,815	1,023,750
	Net cash generated from financing activities	**(B)**	**223,700**	**840,815**	**1,023,750**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	7,531	8,821	24,284
	Cash and cash equivalents as at the end of the year/period		**7,531**	**8,821**	**24,284**
	Component of cash and cash equivalents		**31st March, 2015**	**31st March, 2015**	**31st March, 2015**
	Balances with banks in current accounts		11	13	35
	Collateralised lending		7,520	8,808	24,249
	Total		**7,531**	**8,821**	**24,284**

Cash Flow Statement

			LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
			16th October, 2014	13th November, 2014	10th December, 2014
			to	to	to
			31st March, 2015	31st March, 2015	31st March, 2015
A.	**Cashflow from operating activities**				
	Net surplus for the year/period		35,830	23,756	6,186
	Adjustments for:-				
	Change in provision for net unrealised loss in value of investments		(5,838)	(1,252)	(399)
	Increase/(Decrease) in investments at cost		(703,577)	(649,892)	(212,950)
	Increase/(Decrease) in other current assets		(25,944)	(21,937)	(6,025)
	Increase/(Decrease) in other current liabilities		234	193	57
	Net cash used in operations	**(A)**	**(699,295)**	**(649,132)**	**(213,131)**
B	**Cashflow from financing activities**				
	Increase/(Decrease) in unit capital		703,106	652,956	215,488
	Net cash generated from financing activities	**(B)**	**703,106**	**652,956**	**215,488**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	3,811	3,824	2,357
	Cash and cash equivalents as at the end of the year/period		**3,811**	**3,824**	**2,357**
	Component of cash and cash equivalents		**31st March, 2015**	**31st March, 2015**	**31st March, 2015**
	Balances with banks in current accounts		6	6	3
	Collateralised lending		3,805	3,818	2,354
	Total		**3,811**	**3,824**	**2,357**

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

As per our report of even date.

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

per Jayesh Gandhi
Partner
Membership No.37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	**2,050**	**204,307**	**75.21**	**100.00**
Banks	**2,050**	**204,307**	**75.21**	**100.00**
The Jammu & Kashmir Bank Limited*	550	54,814	20.18	26.83
Punjab National Bank*	500	49,832	18.35	24.39
ICICI Bank Limited*	500	49,831	18.34	24.39
Yes Bank Limited*	500	49,830	18.34	24.39
COMMERICAL PAPER	**130**	**64,968**	**23.92**	**100.00**
Finance	**130**	**64,968**	**23.92**	**100.00**
Tata Capital Financial Services Limited*	130	64,968	23.92	100.00
Other Current Assets		**67,530**	**24.86**	
Total Assets		**336,805**	**123.99**	
Less: Current Liabilities		**65,169**	**23.99**	
Net Assets		**271,636**	**100.00**	
***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**				

LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	**12,450**	**1,237,901**	**77.96**	**100.00**
Banks	**12,450**	**1,237,901**	**77.96**	**100.00**
ICICI Bank Limited*	4,000	397,889	25.05	32.14
Kotak Mahindra Bank Limited*	4,000	397,534	25.04	32.11
Bank of Maharashtra*	3,000	298,160	18.78	24.09
The Jammu & Kashmir Bank Limited*	1,450	144,318	9.09	11.66
COMMERICAL PAPER	**660**	**327,607**	**20.63**	**100.00**
Finance	**60**	**29,808**	**1.88**	**9.10**
Sundaram Finance Limited*	60	29,808	1.88	9.10
Power	**600**	**297,799**	**18.75**	**90.90**
Reliance Infrastructure Limited*	600	297,799	18.75	90.90
Other Current Assets		**22,843**	**1.44**	
Total Assets		**1,588,351**	**100.03**	
Less: Current Liabilities		**498**	**0.03**	
Net Assets		**1,587,853**	**100.00**	
***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**				

LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	**2,600**	**257,335**	**75.46**	**100.00**
Banks	**2,600**	**257,335**	**75.46**	**100.00**
The Jammu & Kashmir Bank Limited*	900	89,115	26.13	34.63
Karur Vysya Bank Limited*	900	89,001	26.10	34.59
Andhra Bank*	800	79,219	23.23	30.78
COMMERICAL PAPER	**160**	**79,088**	**23.19**	**100.00**
Finance	**160**	**79,088**	**23.19**	**100.00**
Sundaram BNP Paribas Home Fina Limited*	160	79,088	23.19	100.00
Other Current Assets		**4,812**	**1.41**	
Total Assets		**341,235**	**100.06**	
Less: Current Liabilities		**188**	**0.06**	
Net Assets		**341,047**	**100.00**	
***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**				

LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	**2,350**	**232,552**	**96.91**	**100.00**
Banks	**2,350**	**232,552**	**96.91**	**100.00**
Central Bank of India*	700	69,317	28.88	29.80
Punjab National Bank*	500	49,430	20.60	21.26
ICICI Bank Limited*	500	49,332	20.56	21.21
Yes Bank Limited*	200	19,932	8.31	8.57
Andhra Bank*	200	19,805	8.25	8.52
The Jammu & Kashmir Bank Limited*	100	9,902	4.13	4.26
Karur Vysya Bank Limited*	100	9,889	4.12	4.25
Bank of Maharashtra*	50	4,945	2.06	2.13
Other Current Assets		**7,531**	**3.14**	
Total Assets		**240,083**	**100.05**	
Less: Current Liabilities		**113**	**0.05**	
Net Assets		**239,970**	**100.00**	
***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**				

LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**738**	**835,030**	**92.51**	**100.00**
(a)Listed Debentures And Bonds	**638**	**735,292**	**81.46**	**88.06**
Finance	**120**	**120,243**	**13.32**	**14.40**
Tata Motors Limited*	120	120,243	13.32	14.40
Chemicals	**100**	**100,202**	**11.10**	**12.00**
Deepak Fertilizers and Petrochemicals Corporation Limited*	100	100,202	11.10	12.00
Finance	**418**	**514,847**	**57.04**	**61.66**
L and T Fincorp Limited*	48	120,771	13.38	14.46
Tata Capital Financial Services Limited*	120	120,458	13.35	14.43
National Bank For Agriculture and Rural Development*	100	101,391	11.23	12.14
Power Finance Corporation Limited*	100	99,754	11.05	11.95
Housing Development Finance Corporation Limited*	50	72,473	8.03	8.68
(b)Unlisted Debentures And Bonds	**100**	**99,738**	**11.05**	**11.94**
Consumer Non Durables	**100**	**99,738**	**11.05**	**11.94**
Nirma Limited*	100	99,738	11.05	11.94
CERTIFICATE OF DEPOSIT	**100**	**9,886**	**1.10**	**100.00**
Banks	**100**	**9,886**	**1.10**	**100.00**
Canara Bank*	100	9,886	1.10	100.00
Other Current Assets		**58,103**	**6.44**	
Total Assets		**903,019**	**100.05**	
Less: Current Liabilities		**482**	**0.05**	
Net Assets		**902,537**	**100.00**	
***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**				

LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATE OF DEPOSIT	**8,400**	**822,483**	**75.41**	**100.00**
Banks	**8,400**	**822,483**	**75.41**	**100.00**
ICICI Bank Limited*	3,000	293,887	26.95	35.73
State Bank of Patiala*	2,900	283,913	26.03	34.52
Andhra Bank*	2,500	244,683	22.43	29.75
COMMERICAL PAPER	**500**	**244,275**	**22.39**	**100.00**
Finance	**500**	**244,275**	**22.39**	**100.00**
Reliance Capital Limited*	500	244,275	22.39	100.00
Other Current Assets		**24,284**	**2.23**	
Total Assets		**1,091,042**	**100.03**	
Less: Current Liabilities		**280**	**0.03**	
Net Assets		**1,090,762**	**100.00**	
***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**				

LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**669**	**709,415**	**96.00**	**100.00**
(a)Listed Debentures And Bonds	**611**	**650,168**	**87.98**	**91.65**
Cement	**40**	**40,763**	**5.52**	**5.75**
Ultratech Cement Limited*	40	40,763	5.52	5.75
Finance	**491**	**508,093**	**68.75**	**71.62**
Indiabulls Housing Finance Limited*	100	105,641	14.29	14.89
Rural Electrification Corporation Limited*	100	103,383	13.99	14.57
Export Import Bank of India*	100	101,829	13.78	14.35
Power Finance Corporation Limited*	96	97,301	13.17	13.72
Aditya Birla Finance Limited*	35	36,867	4.99	5.20
Bajaj Finance Limited*	35	36,887	4.99	5.20
Cholamandalam Investment and Finance Company Limited*	25	26,185	3.54	3.69
Power	**80**	**101,312**	**13.71**	**14.28**
Power Grid Corporation of India Limited*	80	101,312	13.71	14.28
(b)Unlisted Debentures And Bonds	**58**	**59,247**	**8.02**	**8.35**
Finance	**58**	**59,247**	**8.02**	**8.35**
Tata Sons Limited*	58	59,247	8.02	8.35
Other Current Assets		**29,755**	**4.03**	
Total Assets		**739,170**	**100.03**	
Less: Current Liabilities		**234**	**0.03**	
Net Assets		**738,936**	**100.00**	
***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**				

LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**616**	**651,144**	**96.22**	**100.00**
(a)Listed Debentures And Bonds	**546**	**579,838**	**85.68**	**89.05**
Cement	**96**	**97,830**	**14.46**	**15.02**
Ultratech Cement Limited*	96	97,830	14.46	15.02
Finance	**374**	**385,761**	**57.00**	**59.25**
Indiabulls Housing Finance Limited*	97	100,960	14.92	15.51
Power Finance Corporation Limited*	96	97,187	14.36	14.93
Rural Electrification Corporation Limited*	94	96,916	14.32	14.88
Aditya Birla Finance Limited*	32	33,424	4.94	5.13
Bajaj Finance Limited*	30	31,089	4.59	4.78
Cholamandalam Investment and Finance Company Limited*	25	26,185	3.87	4.02
Power	**76**	**96,247**	**14.22**	**14.78**
Power Grid Corporation of India Limited*	76	96,247	14.22	14.78
(b)Unlisted Debentures And Bonds	**70**	**71,306**	**10.54**	**10.95**
Finance	**70**	**71,306**	**10.54**	**10.95**
Tata Sons Limited*	70	71,306	10.54	10.95
Other Current Assets		**25,761**	**3.81**	
Total Assets		**676,905**	**100.03**	
Less: Current Liabilities		**193**	**0.03**	
Net Assets		**676,712**	**100.00**	
***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**				

LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRY WISE CLASSIFICATION

Details of investment portfolio and industry wise classification of the Scheme's investments in each category of investments at 31st March, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	**204**	**213,349**	**96.25**	**100.00**
(a)Listed Debentures And Bonds	**204**	**213,349**	**96.25**	**100.00**
Finance	**119**	**121,709**	**54.91**	**57.04**
Aditya Birla Finance Limited*	31	32,380	14.61	15.17
Dewan Housing Finance Corporation Limited*	31	30,920	13.95	14.49
Power Finance Corporation Limited*	29	29,140	13.15	13.66
Bajaj Finance Limited*	15	15,809	7.13	7.41
Rural Electrification Corporation Limited*	10	10,338	4.66	4.85
Indiabulls Housing Finance Limited*	3	3,122	1.41	1.46
Non - Ferrous Metals	**30**	**30,076**	**13.57**	**14.10**
Sesa Sterlite Limited*	30	30,076	13.57	14.10
Power	**55**	**61,564**	**27.77**	**28.86**
Tata Power Company Limited*	31	31,170	14.06	14.61
Power Grid Corporation of India Limited*	24	30,394	13.71	14.25
Other Current Assets		**8,382**	**3.78**	
Total Assets		**221,731**	**100.03**	
Less: Current Liabilities		**57**	**0.03**	
Net Assets		**221,674**	**100.00**	
***Indicates thinly traded / non traded and illiquid Securities as defined in SEBI and guidelines.**				

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
LIC NOMURA MUTUAL FUND

Report on the Financial Statements

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

Name of the Scheme	Period covered by revenue account and cash flow statements	Balance sheet date
LIC Nomura MF Fixed Maturity Plan Series 56	April 1, 2014 to July 16, 2014	July 16, 2014
LIC Nomura MF Fixed Maturity Plan Series 57	April 1, 2014 to January 21, 2015	January 21, 2015
LIC Nomura MF Fixed Maturity Plan Series 58	April 1, 2014 to April 9, 2014	April 9, 2014
LIC Nomura MF Fixed Maturity Plan Series 59	April 1, 2014 to April15, 2014	April 15, 2014
LIC Nomura MF Fixed Maturity Plan Series 60	April 1, 2014 to April 22, 2014	April 22, 2014

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at the dates mentioned above; and

(b) in the case of the revenue accounts, of the surplus for the period as mentioned above; and

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

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheets,revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.

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

per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai
Date: July 8, 2015

Balance sheet

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FIXED MATURITY PLAN SERIES 58		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	
		16th July, 2014	31st March, 2014	21st January, 2015	31st March, 2014	09th April, 2014	31st March, 2014	15th April, 2014	31st March, 2014	22nd April, 2014	31st March, 2014
SOURCES OF FUNDS											
Unit capital	2(b) & 3	18,36,941	18,36,941	3,43,711	3,43,711	10,31,928	10,31,928	2,06,238	2,06,238	12,72,724	12,72,724
Reserves and surplus	2(b) & 4	2,48,541	1,95,856	63,592	35,537	97,609	95,540	19,091	18,410	1,20,041	1,13,625
Current liabilities	5	1,488	597	834	212	651	459	265	150	2,263	1,040
		20,86,970	20,33,394	4,08,137	3,79,460	11,30,188	11,27,927	2,25,594	2,24,798	13,95,028	13,87,389
APPLICATION OF FUNDS											
Investments	2(e) & 6	-	18,96,992	-	3,72,231	-	10,98,781	-	2,19,553	-	13,54,926
Other current assets	7	20,86,970	1,36,402	4,08,137	7,229	11,30,188	29,146	2,25,594	5,245	13,95,028	32,463
		20,86,970	20,33,394	4,08,137	3,79,460	11,30,188	11,27,927	2,25,594	2,24,798	13,95,028	13,87,389
Summary of Significant Accounting Policies	2										

The accompanying schedules are an integral part of this balance sheet.

As per our report of even date.

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

per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Revenue Account for the period ended		01st April, 2014 to 16th July, 2014	01st April, 2013 to 31st March, 2014	01st April, 2014 to 21st January, 2015	01st April, 2013 to 31st March, 2014	01st April, 2014 to 09th April, 2014	01st April, 2013 to 31st March, 2014
Schemes		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 56**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 57**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 58**	
	Schedule						
INCOME							
Interest	2(f) & 8	52,905	1,80,255	28,377	33,615	2,410	93,684
Net change in marked to market value of investments	2(e) & 6(iii)	12,783	(10,911)	2,191	(3,325)	-	(289)
Load and Other Income		28	-	-	-	-	-
Total		**65,716**	**1,69,344**	**30,568**	**30,290**	**2,410**	**93,395**
EXPENSES AND LOSSES							
Loss on sale / redemption of investments, net	2(f)	11,294	-	945	-	-	-
Management fee (including service tax)	9	1,404	4,588	1,089	1,182	53	2,258
Trusteeship fee	9	6	8	3	1	-	4
Investor education expense		121	389	64	73	6	216
Custodian service charges		32	109	19	20	-	67
Registrar service charges		-	16	1	16	-	16
Audit fee		45	37	9	7	-	21
Marketing expenses		-	-	-	-	-	-
Listing fee		-	-	-	-	-	-
Other operating expenses		39	119	15	58	10	78
Total		**12,941**	**5,266**	**2,145**	**1,357**	**69**	**2,660**
Surplus for the period / year		52,775	1,64,078	28,423	28,933	2,341	90,735
Transfer from / (to) unrealised appreciation reserve		-	1,530	-	1,265	-	457
Transfer from retained surplus		71	-	204	-	266	-
Dividend distribution		(70)	-	(262)	-	(212)	-
Dividend distribution tax		(20)	-	(106)	-	(60)	-
Surplus transferred to the retained surplus	**4**	**52,756**	**1,65,608**	**28,259**	**30,198**	**2,335**	**91,192**

LIC NOMURA MUTUAL FUND

Revenue Account for the period ended		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	
Schemes		**01st April, 2014 to 15th April, 2014**	**01st April, 2013 to 31st March, 2014**	**01st April, 2014 to 22nd April, 2014**	**01st April, 2013 to 31st March, 2014**
	Schedule				
INCOME					
Interest	2(f) & 8	809	18,347	7,561	1,17,421
Net change in marked to market value of investments	2(e) & 6(iii)	5	247	447	555
Load and Other Income		-	-	-	-
Total		**814**	**18,594**	**8,008**	**1,17,976**
EXPENSES AND LOSSES					
Loss on sale / redemption of investments, net	2(f)	-	-	-	-
Management fee (including service tax)	9	14	305	344	5,724
Trusteeship fee	9	-	1	-	5
Investor education expense		2	43	17	266
Custodian service charges		-	13	3	82
Registrar service charges		-	16	-	16
Audit fee		-	4	-	25
Marketing expenses		-	-	16	-
Listing fee		-	20	-	-
Other operating expenses		4	53	13	98
Total		**20**	**455**	**393**	**6,216**
Surplus for the period / year		794	18,139	7,615	1,11,760
Transfer from / (to) unrealised appreciation reserve		-	-	-	-
Transfer from retained surplus		109	-	1,123	-
Dividend distribution		(88)	-	(934)	-
Dividend distribution tax		(25)	-	(265)	-
Surplus transferred to the retained surplus	**4**	**790**	**18,139**	**7,539**	**1,11,760**

Summary of Significant Accounting Policies 2

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

As per our report of even date.

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

Schedules to the Financials

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

The key features of the following schemes of LIC NOMURA Mutual Fund are as below:

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch Date	Options
LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	17th January. 2013	“Growth Dividend Direct Dividend Direct Growth”
LIC NOMURA MF FIXED MATURITY PLAN SERIES 57	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	22nd January, 2013	“Growth Dividend Direct Dividend Direct Growth”
LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	13th March, 2013	“Growth Dividend Direct Dividend Direct Growth”
LIC NOMURA MF FIXED MATURITY PLAN SERIES 59	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	20th March, 2013	“Growth Dividend Direct Dividend Direct Growth”
LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	22nd March, 2013	“Growth Dividend Direct Dividend Direct Growth”

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

The financial statements are prepared as on maturity date of the schemes.

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

(a) Determination of net asset value (‘NAV’)

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

"Prior to 01st July, 2014, Bills Purchased under rediscounting schemes is valued at cost plus amortisation. All debt securities (including Bills Purchased under rediscounting schemes w.e.f 01st July, 2014) with residual maturity upto 60 days, are valued based on yield to maturity derived from trades done by schemes managed by the AMC. If there are no trades done by schemes managed by the AMC for the said security then the securities are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a ±0.10% band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the ±0.10% band. All debt securities (including Bills Purchased under rediscounting schemes w.e.f 01st July, 2014) with residual maturity greater than 60 days, are valued using the simple average of the prices released by CRISIL and ICRA, as suggested by AMFI. In case of new purchases which are not a part of the list of CRISIL and ICRA security level pricing, such securities are valued at weighted average cost/yield on the day of purchase. The net unrealized appreciation / depreciation in the value of investments is determined at portfolio level. The change in net unrealized gain / loss, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is thereafter appropriated to the unrealized appreciation reserve."

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56			
	16th July, 2014		**31st March, 2014**	
	Face Value Rs. 10 each fully paid up			
	Quantity	**Amount**	**Quantity**	**Amount**
		(Rs. in 000's)		**(Rs. in 000's)**
Growth				
Outstanding, beginning of period / year	4,33,80,577.000	4,33,806	4,33,80,577.000	4,33,806
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**4,33,80,577.000**	**4,33,806**	**4,33,80,577.000**	**4,33,806**
Dividend				
Outstanding, beginning of period / year	61,500.000	615	61,500.000	615
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**61,500.000**	**615**	**61,500.000**	**615**
Direct Growth				
Outstanding, beginning of period / year	14,02,45,294.000	14,02,453	14,02,45,294.000	14,02,453
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**14,02,45,294.000**	**14,02,453**	**14,02,45,294.000**	**14,02,453**
Direct Dividend				
Outstanding, beginning of period / year	6,700.000	67	6,700.000	67
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**6,700.000**	**67**	**6,700.000**	**67**
Total				
Outstanding, beginning of period / year	18,36,94,071.000	18,36,941	18,36,94,071.000	18,36,941
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**18,36,94,071.000**	**18,36,941**	**18,36,94,071.000**	**18,36,941**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 57			
	21st January, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of period / year	1,97,85,313.000	1,97,853	1,97,85,313.000	1,97,853
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**1,97,85,313.000**	**1,97,853**	**1,97,85,313.000**	**1,97,853**
Dividend				
Outstanding, beginning of period / year	72,000.000	720	72,000.000	720
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**72,000.000**	**720**	**72,000.000**	**720**
Direct Growth				
Outstanding, beginning of period / year	1,43,89,782.000	1,43,898	1,43,89,782.000	1,43,898
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**1,43,89,782.000**	**1,43,898**	**1,43,89,782.000**	**1,43,898**
Direct Dividend				
Outstanding, beginning of period / year	1,23,960.000	1,240	1,23,960.000	1,240
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**1,23,960.000**	**1,240**	**1,23,960.000**	**1,240**
Total				
Outstanding, beginning of period / year	3,43,71,055.000	3,43,711	3,43,71,055.000	3,43,711
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**3,43,71,055.000**	**3,43,711**	**3,43,71,055.000**	**3,43,711**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58			
	09th April, 2014		**31st March, 2014**	
	Face Value Rs. 10 each fully paid up			
	Quantity	**Amount**	**Quantity**	**Amount**
		(Rs. in 000's)		**(Rs. in 000's)**
Growth				
Outstanding, beginning of period / year	6,60,60,790.000	6,60,608	6,60,60,790.000	6,60,608
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**6,60,60,790.000**	**6,60,608**	**6,60,60,790.000**	**6,60,608**
Dividend				
Outstanding, beginning of period / year	2,76,400.000	2,764	2,76,400.000	2,764
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**2,76,400.000**	**2,764**	**2,76,400.000**	**2,764**
Direct Growth				
Outstanding, beginning of period / year	3,68,43,121.000	3,68,431	3,68,43,121.000	3,68,431
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**3,68,43,121.000**	**3,68,431**	**3,68,43,121.000**	**3,68,431**
Direct Dividend				
Outstanding, beginning of period / year	12,500.000	125	12,500.000	125
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**12,500.000**	**125**	**12,500.000**	**125**
Total				
Outstanding, beginning of period / year	10,31,92,811.000	10,31,928	10,31,92,811.000	10,31,928
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**10,31,92,811.000**	**10,31,928**	**10,31,92,811.000**	**10,31,928**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 59			
	15th April, 2014		**31st March, 2014**	
	Face Value Rs. 10 each fully paid up			
	Quantity	**Amount**	**Quantity**	**Amount**
		(Rs. in 000's)		**(Rs. in 000's)**
Growth				
Outstanding, beginning of period / year	49,56,769.000	49,569	49,56,769.000	49,569
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**49,56,769.000**	**49,569**	**49,56,769.000**	**49,569**
Dividend				
Outstanding, beginning of period / year	1,22,500.000	1,225	1,22,500.000	1,225
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**1,22,500.000**	**1,225**	**1,22,500.000**	**1,225**
Direct Growth				
Outstanding, beginning of period / year	1,55,44,473.000	1,55,445	1,55,44,473.000	1,55,445
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**1,55,44,473.000**	**1,55,445**	**1,55,44,473.000**	**1,55,445**
Direct Dividend				
Outstanding, beginning of period / year	-	-	-	-
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**-**	**-**	**-**	**-**
Total				
Outstanding, beginning of period / year	2,06,23,742.000	2,06,238	2,06,23,742.000	2,06,238
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**2,06,23,742.000**	**2,06,238**	**2,06,23,742.000**	**2,06,238**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 60			
	22nd April, 2014		**31st March, 2014**	
	Face Value Rs. 10 each fully paid up			
	Quantity	**Amount**	**Quantity**	**Amount**
		(Rs. in 000's)		**(Rs. in 000's)**
Growth				
Outstanding, beginning of period / year	7,97,93,769.000	7,97,939	7,97,93,769.000	7,97,939
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**7,97,93,769.000**	**7,97,939**	**7,97,93,769.000**	**7,97,939**
Dividend				
Outstanding, beginning of period / year	12,83,570.000	12,836	12,83,570.000	12,836
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**12,83,570.000**	**12,836**	**12,83,570.000**	**12,836**
Direct Growth				
Outstanding, beginning of period / year	4,61,91,502.000	4,61,915	4,61,91,502.000	4,61,915
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**4,61,91,502.000**	**4,61,915**	**4,61,91,502.000**	**4,61,915**
Direct Dividend				
Outstanding, beginning of period / year	3,500.000	35	3,500.000	35
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	-
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**3,500.000**	**35**	**3,500.000**	**35**
Total				
Outstanding, beginning of period / year	12,72,72,341.000	12,72,724	12,72,72,341.000	12,72,724
Issued				
-new fund offer	-	-	-	-
-during the period / year	-	-	-	
Redeemed during the period / year	-	-	-	-
Outstanding, end of period / year	**12,72,72,341.000**	**12,72,724**	**12,72,72,341.000**	**12,72,724**

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FIXED MATURITY PLAN SERIES 58		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	
		16th July, 2014	31st March, 2014	21st January, 2015	31st March, 2014	09th April, 2014	31st March, 2014	15th April, 2014	31st March, 2014	22nd April, 2014	31st March, 2014
4.	**RESERVES AND SURPLUS**										
	Unrealised appreciation reserve										
	Balance, beginning of period / year	-	1,530	-	1,265	-	457	-	-	-	-
	Unrealised appreciation in value of investments	-	(1,530)	-	(1,265)	-	(457)	-	-	-	-
	Balance, end of period / year	-	-	-	-	-	-	-	-	-	-
	Retained surplus										
	Balance, beginning of period / year	1,95,856	30,248	35,537	5,339	95,540	4,348	18,410	271	1,13,625	1,865
	Transferred to revenue account	(71)	-	(204)	-	(266)	-	(109)	-	(1,123)	-
	Surplus transferred from revenue account	52,756	1,65,608	28,259	30,198	2,335	91,192	790	18,139	7,539	1,11,760
	Balance, end of period / year	2,48,541	1,95,856	63,592	35,537	97,609	95,540	19,091	18,410	1,20,041	1,13,625
	Total reserves	**2,48,541**	**1,95,856**	**63,592**	**35,537**	**97,609**	**95,540**	**19,091**	**18,410**	**1,20,041**	**1,13,625**
	The share of the options in the reserves and surplus is as follows:										
	Growth	57,033	44,934	36,222	20,127	62,243	60,755	4,594	4,404	74,285	69,616
	Dividend	-	64	-	73	-	254	-	109	-	1,120
	Direct Growth	1,91,508	1,50,851	27,370	15,206	35,366	34,519	14,497	13,897	45,756	42,886
	Direct Dividend	-	7	-	131	-	12	-	-	-	3
5.	**CURRENT LIABILITIES**										
	Amount due to AMC for										
	- Management fees	1,238	152	442	107	301	260	131	121	928	599
	Dividend payable on units	70	-	262	-	212	-	88	-	934	-
	Dividend distribution tax payable	20	-	106	-	60	-	25	-	265	-
	Investor education expense provision	18	99	5	18	6	55	2	11	17	68
	Other current liabilities	142	346	19	87	72	144	19	18	119	373
		1,488	**597**	**834**	**212**	**651**	**459**	**265**	**150**	**2,263**	**1,040**
6.	**INVESTMENTS**										
	Privately placed / unlisted debentures and bonds	-	3,00,002	-	-	-	-	-	-	-	-
	Listed debentures and bonds	-	14,98,511	-	3,72,231	-	-	-	-	-	-
	Certificates of deposit	-	98,479	-	-	-	10,98,781	-	2,19,553	-	7,36,663
	Commercial paper	-	-	-	-	-	-	-	-	-	6,18,263
		-	**18,96,992**	**-**	**3,72,231**	**-**	**10,98,781**	**-**	**2,19,553**	**-**	**13,54,926**
(i)	All the investments are held in the name of the Scheme, as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.										
(ii)	All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Nomura Mutual Fund".										

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FIXED MATURITY PLAN SERIES 58		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	
	16th July, 2014	31st March, 2014	21st January, 2015	31st March, 2014	09th April, 2014	31st March, 2014	15th April, 2014	31st March, 2014	22nd April, 2014	31st March, 2014
Privately placed / unlisted debentures and bonds										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	(3,560)	-	-	-	-	-	-	-	-
Listed debentures and bonds										
- appreciation	-	63	-	-	-	-	-	-	-	-
- depreciation	-	(9,249)	-	(2,191)	-	-	-	-	-	-
Certificates of Deposit										
- appreciation	-	17	-	-	-	-	-	-	-	-
- depreciation	-	(53)	-	-	-	-	-	(5)	-	(11)
Commercial Paper										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	(436)

(iv)	The aggregate value of investments acquired and sold/redeemed during the year/period and these amounts as a percentage of average daily net assets are as follows:										
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 57**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 58**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 59**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 60**	
		01st April, 2014	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**
		to	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**
		16th July, 2014	**31st March, 2014**	**21st January, 2015**	**31st March, 2014**	**09th April, 2014**	**31st March, 2014**	**15th April, 2014**	**31st March, 2014**	**22nd April, 2014**	**31st March, 2014**
	Purchases (excluding collateralised lending and fixed deposits)										
	- amount*	6,75,599	92,006	-	30,447	-	10,91,095	-	2,17,390	2,49,054	12,20,728
	- as a percentage of average daily net assets	32.80%	4.73%	-	8.38%	-	101.04%	-	101.03%	17.91%	91.93%
	Sales (excluding collateralised lending and fixed deposits)										
	- amount*	25,94,688	-	3,84,181	10,000	11,00,000	11,00,000	2,20,000	2,00,000	16,10,000	7,60,000
	- as a percentage of average daily net assets	125.99%	-	97.58%	2.75%	108.28%	101.86%	97.75%	92.95%	115.79%	57.23%
	*Amounts mentioned are including accrued interest on trades										
(v)	The aggregate purchases made by all the schemes during the current period and previous year and the fair value of such investments as at maturity date in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.										
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 57**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 58**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 59**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 60**	
		16th July, 2014	**31st March, 2014**	**21st January, 2015**	**31st March, 2014**	**09th April, 2014**	**31st March, 2014**	**15th April, 2014**	**31st March, 2014**	**22nd April, 2014**	**31st March, 2014**
(vi)	Aggregate fair value of non traded investments as on reporting date valued in good faith	-	18,96,992	-	3,72,231	-	10,98,781	-	2,19,553	-	13,54,926

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FIXED MATURITY PLAN SERIES 58		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	
		16th July, 2014	**31st March, 2014**	**21st January, 2015**	**31st March, 2014**	**09th April, 2014**	**31st March, 2014**	**15th April, 2014**	**31st March, 2014**	**22nd April, 2014**	**31st March, 2014**
7.	**OTHER CURRENT ASSETS**										
	Balances with banks in current accounts	473	289	88	66	249	129	53	10	334	336
	Outstanding and accrued income	-	1,22,451	-	6,888	-	-	-	-	-	-
	Amount due from AMC	-	2	-	-	-	-	-	-	-	-
	Collateralised lending	20,86,497	13,660	4,08,049	275	11,29,939	29,017	2,25,541	5,235	13,94,694	32,127
		20,86,970	**1,36,402**	**4,08,137**	**7,229**	**11,30,188**	**29,146**	**2,25,594**	**5,245**	**13,95,028**	**32,463**
		01st April, 2014	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**
		to	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**
		16th July, 2014	**31st March, 2014**	**21st January, 2015**	**31st March, 2014**	**09th April, 2014**	**31st March, 2014**	**15th April, 2014**	**31st March, 2014**	**22nd April, 2014**	**31st March, 2014**
8.	**INTEREST**										
	Money market instruments	5,886	6,509	-	793	1,219	91,615	443	17,831	5,573	1,13,742
	Debentures and bonds	41,979	1,72,296	27,435	32,148	-	-	-	-	-	-
	Collateralised lending	5,040	1,450	942	674	1,191	2,069	366	516	1,988	3,679
		52,905	**1,80,255**	**28,377**	**33,615**	**2,410**	**93,684**	**809**	**18,347**	**7,561**	**1,17,421**
9.	**MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE**										

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FIXED MATURITY PLAN SERIES 58		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	
	01st April, 2014	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**
	to	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**
	16th July, 2014	**31st March, 2014**	**21st January, 2015**	**31st March, 2014**	**09th April, 2014**	**31st March, 2014**	**15th April, 2014**	**31st March, 2014**	**22nd April, 2014**	**31st March, 2014**
Management fee (including service tax) at annualised average rate	0.23%	0.24%	0.34%	0.33%	0.19%	0.21%	0.15%	0.14%	0.41%	0.43%

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

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

10.	**INCOME AND EXPENDITURE**										
	The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:										
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 57**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 58**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 59**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 60**	
		01st April, 2014	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**
		to	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**
		16th July, 2014	**31st March, 2014**	**21st January, 2015**	**31st March, 2014**	**09th April, 2014**	**31st March, 2014**	**15th April, 2014**	**31st March, 2014**	**22nd April, 2014**	**31st March, 2014**
	Income (excluding net change in marked to market value of investment)										
	- amount	41,639	1,80,255	27,432	33,615	2,410	93,684	809	18,347	7,561	1,17,421
	- as a percentage of average daily net assets	6.90%	9.27%	8.59%	9.25%	8.66%	8.68%	8.75%	8.53%	9.02%	8.84%
	Expenditure (excluding realised loss on sale of investments)										
	- amount	1647	5266	1200	1357	69	2660	220	455	393	6216
	- as a percentage of average daily net assets	0.27%	0.27%	0.38%	0.37%	0.25%	0.25%	0.22%	0.21%	0.47%	0.47%

11.	**RELATED PARTY TRANSACTIONS**											
(i)	Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI). The schemes have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.											
(a)	**Related party relationships**											
	Name	**Description of relationship**										
	LIC Nomura Mutual Fund Trustee Company Private Limited	Trustee of the fund										
	LIC Nomura Mutual Fund Asset Management Company Limited	Investment manager of the scheme										
(b)	Interscheme transactions covered by Accounting Standard-18 are provided in Attachment 2.											
(c)	Transactions other than interscheme transactions covered by Accounting Standard-18:											
			LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 57**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 58**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 59**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 60**	
	Name of Related Party	**Nature of transactions**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**
			to	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**
			16th July, 2014	**31st March, 2014**	**21st January, 2015**	**31st March, 2014**	**09th April, 2014**	**31st March, 2014**	**15th April, 2014**	**31st March, 2014**	**22nd April, 2014**	**31st March, 2014**
	LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	6	8	3	1	-	4	-	1	-	5
	LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	1,404	4,588	1,089	1,182	53	2,258	14	305	344	5,724
(ii)	Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:											
			LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 57**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 58**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 59**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 60**	
	Name of Related Party	**Nature of transactions**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**	**01st April, 2014**	**01st April, 2013**
			to	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**	**to**
			16th July, 2014	**31st March, 2014**	**21st January, 2015**	**31st March, 2014**	**09th April, 2014**	**31st March, 2014**	**15th April, 2014**	**31st March, 2014**	**22nd April, 2014**	**31st March, 2014**
	SKP Securities Liimited	Commission on Unit Capital transactions	-	-	-	-	-	-	-	-	-	20
	Commission paid is on normal commercial terms for procuring unit subscriptions for the Schemes.											
12.	**Derivatives disclosure**											
	The schemes have not made any investments in derivative products during the period ended as at reporting date (Previous year: Nil)											

13. NET ASSET VALUE

Options	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FIXED MATURITY PLAN SERIES 58		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	
	16th July, 2014	March 31, 2014	21st January, 2015	March 31, 2014	09th April, 2014	March 31, 2014	15th April, 2014	March 31, 2014	22nd April, 2014	March 31, 2014
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	11.3147	11.0358	11.8308	11.0173	10.9422	10.9197	10.9267	10.8884	10.9310	10.8724
Dividend	10.0000	11.0358	10.0000	11.0173	10. 0000	10.9197	10.0000	10.8884	10.0000	10.8724
Direct Growth	11.3655	11.0756	11.9020	11.0567	10.9599	10.9369	10.9326	10.8940	10.9906	10.9284
Direct Dividend	10.0000	11.0755	10.0000	11.0567	10.0000	10.9369	-	-	10.0000	10.9285

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

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

14. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FIXED MATURITY PLAN SERIES 58		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	
	16th July, 2014	31st March, 2014	21st January, 2015	31st March, 2014	09th April, 2014	31st March, 2014	15th April, 2014	31st March, 2014	22nd April, 2014	31st March, 2014
Total Reserves	2,48,541	1,95,856	63,592	35,537	97,609	95,540	19,091	18,410	1,20,041	1,13,625
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	-	-	-	-	-	-	-	-	-
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-	-
Distributable Surplus	2,48,541	1,95,856	63,592	35,537	97,609	95,540	19,091	18,410	1,20,041	1,13,625

15. CONTINGENT LIABILITY

Contingent liabilities as on reporting date: Nil (Previous year - Nil).

16. Investor Education & Awarness Initiative (IEAI)

"An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.
Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments."

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

"Year ended 31st March, 2015 (Amounts in thousands of Rupees)"	
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479

Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

17. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the period ended as at reporting date. (Previous year - Nil).

19. PRIOR PERIOD COMPARATIVES

The current period figures for the schemes are for a period of less than one year and hence are not comparable.

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

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

per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Cashflow Statement

			LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FIXED MATURITY PLAN SERIES 58		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	
			01st April, 2014	01st April, 2013	01st April, 2014	01st April, 2013	01st April, 2014	01st April, 2013	01st April, 2014	01st April, 2013	01st April, 2014	01st April, 2013
			to	to	to	to	to	to	to	to	to	to
			16th July, 2014	31st March, 2014	21st January, 2015	31st March, 2014	09th April, 2014	31st March, 2014	15th April, 2014	31st March, 2014	22nd April, 2014	31st March, 2014
A.	**Cashflow from operating activities**											
	Net surplus for the period		52,775	1,64,078	28,423	28,933	2,341	90,735	794	18,139	7,615	1,11,760
	Initial Issue Expenses Charged to Revenue Account											
	Adjustments for:-											
	Change in provision for net unrealised loss in value of investments		(12,783)	10,911	(2,191)	3,325	-	289	(5)	(247)	(447)	(555)
	Increase/(Decrease) in investments at cost		19,09,775	(1,49,689)	3,74,422	(33,984)	10,98,781	(82,711)	2,19,557	(35,222)	13,55,373	(8,02,552)
	Increase/(Decrease) in other current assets		1,22,453	(37,692)	6,888	(651)	-	2	-	12	-	-
	Increase/(Decrease) in current liabilities		801	(88)	254	86	(80)	395	3	125	24	866
	Net cash used in operations	**(A)**	**20,73,021**	**(12,480)**	**4,07,796**	**(2,291)**	**11,01,042**	**8,711**	**2,20,349**	**(17,193)**	**13,62,565**	**(6,90,481)**
B	**Cashflow from financing activities**											
	Net cash generated from financing activities	**(B)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	**20,73,021**	**(12,480)**	**4,07,796**	**(2,291)**	**11,01,042**	**8,711**	**2,20,349**	**(17,193)**	**13,62,565**	**(6,90,481)**
	Cash and Cash Equivalents as at the beginning of the period / year		13,949	26,429	341	2,632	29,146	20,435	5,245	22,438	32,462	7,22,943
	Cash and cash equivalents as at the end of the period / year		20,86,970	13,949	4,08,137	341	11,30,188	29,146	2,25,594	5,245	13,95,027	32,462

	Component of cash and cash equivalents		16th July, 2014	31st March, 2014	21st January, 2015	31st March, 2014	09th April, 2014	31st March, 2014	15th April, 2014	31st March, 2014	22nd April, 2014	31st March, 2014
	Balances with banks in current accounts		473	289	88	66	249	129	53	10	334	336
	Collateralised lending		20,86,497	13,660	4,08,049	275	11,29,939	29,017	2,25,541	5,235	13,94,694	32,127
	Total		**20,86,970**	**13,949**	**4,08,137**	**341**	**11,30,188**	**29,146**	**2,25,594**	**5,245**	**13,95,028**	**32,463**
2.	The above Cash Flow Statement has been prepared under the “Indirect Method” set out in the Accounting Standard-3: Cash Flow Statements issued by the The Institute of Chartered Accountants of India.											

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

per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC NOMURA MUTUAL FUND

Report on the Financial Statements

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

Name of the Scheme	Period covered by revenue account and cash flow statements	Balance sheet date
LIC Nomura MF Fixed Maturity Plan Series 70	April 1, 2014 to September 10, 2014	September 10, 2014
LIC Nomura MF Fixed Maturity Plan Series 71	April 1, 2014 to October 8, 2014	October 8, 2014
LIC Nomura MF Fixed Maturity Plan Series 73	April 1, 2014 to December 18, 2014	December 18, 2014
LIC Nomura MF Fixed Maturity Plan Series 75	April 1, 2014 to February 18, 2015	February 18, 2015

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at the dates mentioned above; and

(b) in the case of the revenue accounts, of the surplus for the period as mentioned above; and

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

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheets,revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.

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

per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai

Date: July 8, 2015

Balance Sheet					
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71	
		10th September, 2014	31st March, 2014	08th October, 2014	31st March, 2014
	Schedule				
SOURCES OF FUNDS					
Unit capital	2(b) & 3	2,51,093	2,51,093	2,04,213	2,04,213
Reserves and surplus	2(b) & 4	26,312	15,986	17,877	8,359
Current liabilities	5	203	120	316	89
		2,77,608	**2,67,199**	**2,22,406**	**2,12,661**
APPLICATION OF FUNDS					
Investments	2(e) & 6	-	2,65,500	-	2,10,471
Other current assets	7	2,77,608	1,699	2,22,406	2,190
		2,77,608	**2,67,199**	**2,22,406**	**2,12,661**
Summary of Significant Accounting Policies	2				
The accompanying schedules are an integral part of this balance sheet.					
As per our report of even date.					

Balance Sheet					
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 75**	
		18th December, 2014	**31st March, 2014**	**18th February, 2015**	**31st March, 2014**
	Schedule				
SOURCES OF FUNDS					
Unit capital	2(b) & 3	10,04,459	10,04,459	8,08,722	8,08,722
Reserves and surplus	2(b) & 4	83,245	25,787	78,730	12,910
Current liabilities	5	8,771	234	373	113
		10,96,475	**10,30,480**	**8,87,825**	**8,21,745**
APPLICATION OF FUNDS					
Investments	2(e) & 6	-	10,23,896	-	8,20,126
Other current assets	7	10,96,475	6,584	8,87,825	1,619
		10,96,475	**10,30,480**	**8,87,825**	**8,21,745**
Summary of Significant Accounting Policies	2				
The accompanying schedules are an integral part of this balance sheet.					
As per our report of even date.					

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

per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Revenue Account for the period ended		1st April, 2014 to 10th September, 2014	04th September, 2013 to 31st March, 2014	1st April, 2014 to 08th October, 2014	04th October, 2013 to 31st March, 2014
Schemes		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 70**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 71**	
	Schedule				
INCOME					
Interest	2(f) & 8	11,879	15,213	9,616	9,055
Net change in marked to market value of investments	2(e) & 6(iii)	(1,156)	1,156	398	(398)
Total		**10,723**	**16,369**	**10,014**	**8,657**
EXPENSES AND LOSSES					
Management fee (including service tax)	9	277	222	296	150
Trusteeship fee	9	1	1	1	1
Investor education expense		24	30	23	20
Custodian service charges		5	7	6	5
Registrar service charges		-	28	-	28
Audit fee		6	22	5	22
Listing fee		-	22	-	22
Other operating expenses		15	51	13	50
Total		**328**	**383**	**344**	**298**
Surplus for the period		10,395	15,986	9,670	8,359
Transfer from / (to) unrealised appreciation reserve		1,156	(1,156)	-	-
Transfer from retained surplus		39	-	71	-
Dividend distribution		(54)	-	(110)	-
Dividend distribution tax		(15)	-	(42)	-
Surplus transferred to the retained surplus	4	**11,521**	**14,830**	**9,589**	**8,359**
Summary of Significant Accounting Policies	2				
The accompanying schedules are an integral part of this revenue account.				-	-

Revenue Account

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	
		1st April, 2014 to 18th December, 2014	18th December, 2013 to 31st March, 2014	1st April, 2014 to 18th February, 2015	13th February, 2014 to 31st March, 2014
	Schedule				
INCOME					
Interest	2(f) & 8	67,179	26,627	70,528	10,068
Net change in marked to market value of investments	2(e) & 6(iii)	177	(177)	(3,056)	3,056
Total		**67,356**	**26,450**	**67,472**	**13,124**
EXPENSES AND LOSSES					
Management fee (including service tax)	9	1,514	456	1,352	135
Trusteeship fee	9	7	2	7	2
Investor education expense		153	58	152	21
Custodian service charges		36	41	36	5
Registrar service charges		3	28	30	-
Audit fee		23	22	19	22
Listing fee		-	40	-	22
Other operating expenses		46	16	36	7
Total		**1,782**	**663**	**1,632**	**214**
Surplus for the period		65,574	25,787	65,840	12,910
Transfer from / (to) unrealised appreciation reserve		-	-	3,056	(3,056)
Transfer from retained surplus		2,289	-	4	-
Dividend distribution		(5,511)	-	(14)	-
Dividend distribution tax		(2,605)	-	(6)	-
Surplus transferred to the retained surplus	4	**59,747**	**25,787**	**68,880**	**9,854**
Summary of Significant Accounting Policies	2				
The accompanying schedules are an integral part of this revenue account.		-	-	-	-
As per our report of even date.					

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

per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Schedules to the Financials

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

The key features of the following schemes of LIC NOMURA Mutual Fund are as below:

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch Date	Options
LIC NOMURA MF FIXED MATURITY PLAN SERIES 70	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	04th September, 2013	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN SERIES 71	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	04th October, 2013	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN SERIES 73	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	18th December, 2013	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	13th February, 2014	Growth\ Dividend Direct Dividend Direct Growth

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

The financial statements are prepared as on maturity date of the schemes.

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

(a) Determination of net asset value (‘NAV’)

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

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

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

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital	LIC NOMURA MF FIXED MATURITY PLAN SERIES 70			
	10th September, 2014		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth	1,51,15,650.000	1,51,157	-	-
Outstanding, beginning of period				
Issued	-	-	1,51,15,650.000	1,51,157
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	**1,51,15,650.000**	**1,51,157**	**1,51,15,650.000**	**1,51,157**
Outstanding, end of period				
Dividend	48,765.000	488	-	-
Outstanding, beginning of period				
Issued	-	-	48,765.000	488
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	**48,765.000**	**488**	**48,765.000**	**488**
Outstanding, end of period				
Direct Growth	99,27,347.000	99,273	-	-
Outstanding, beginning of period				
Issued	-	-	99,27,347.000	99,273
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	**99,27,347.000**	**99,273**	**99,27,347.000**	**99,273**
Outstanding, end of period				
Direct Dividend	17,500.000	175	-	-
Outstanding, beginning of period				
Issued	-	-	17,500.000	175
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	**17,500.000**	**175**	**17,500.000**	**175**
Outstanding, end of period				
Total	2,51,09,262.000	2,51,093	-	-
Outstanding, beginning of period				
Issued	-	-	2,51,09,262.000	2,51,093
-new fund offer	-	-	-	-
-during the period	-	-	-	-
Redeemed during the period	**2,51,09,262.000**	**2,51,093**	**2,51,09,262.000**	**2,51,093**
Outstanding, end of period				

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 71			
	08th October, 2014		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of period	1,24,44,810.000	1,24,448	-	-
Issued				
-new fund offer	-	-	1,24,44,810.000	1,24,448
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**1,24,44,810.000**	**1,24,448**	**1,24,44,810.000**	**1,24,448**
Dividend				
Outstanding, beginning of period	1,18,000.000	1,180	-	-
Issued				
-new fund offer	-	-	1,18,000.000	1,180
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**1,18,000.000**	**1,180**	**1,18,000.000**	**1,180**
Direct Growth				
Outstanding, beginning of period	78,03,524.000	78,035	-	-
Issued				
-new fund offer	-	-	78,03,524.000	78,035
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**78,03,524.000**	**78,035**	**78,03,524.000**	**78,035**
Direct Dividend				
Outstanding, beginning of period	55,000.000	550	-	-
Issued				
-new fund offer	-	-	55,000.000	550
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**55,000.000**	**550**	**55,000.000**	**550**
Total				
Outstanding, beginning of period	2,04,21,334.000	2,04,213	-	-
Issued				
-new fund offer	-	-	2,04,21,334.000	2,04,213
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**2,04,21,334.000**	**2,04,213**	**2,04,21,334.000**	**2,04,213**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 73			
	18th December, 2014		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of period	1,62,75,750.000	1,62,758	-	-
Issued				
-new fund offer	-	-	1,62,75,750.000	1,62,758
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**1,62,75,750.000**	**1,62,758**	**1,62,75,750.000**	**1,62,758**
Dividend				
Outstanding, beginning of period	90,03,000.000	90,030	-	-
Issued				
-new fund offer	-	-	90,03,000.000	90,030
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**90,03,000.000**	**90,030**	**90,03,000.000**	**90,030**
Direct Growth				
Outstanding, beginning of period	7,51,62,131.000	7,51,621	-	-
Issued				
-new fund offer	-	-	7,51,62,131.000	7,51,621
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**7,51,62,131.000**	**7,51,621**	**7,51,62,131.000**	**7,51,621**
Direct Dividend				
Outstanding, beginning of period	5,000.000	50	-	-
Issued				
-new fund offer	-	-	5,000.000	50
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**5,000.000**	**50**	**5,000.000**	**50**
Total				
Outstanding, beginning of period	10,04,45,881.000	10,04,459	-	-
Issued				
-new fund offer	-	-	10,04,45,881.000	10,04,459
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**10,04,45,881.000**	**10,04,459**	**10,04,45,881.000**	**10,04,459**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 75			
	18th February, 2015		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of period	46,57,575.000	46,576	-	-
Issued				
-new fund offer	-	-	46,57,575.000	46,576
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**46,57,575.000**	**46,576**	**46,57,575.000**	**46,576**
Dividend				
Outstanding, beginning of period	10,000.000	100	-	-
Issued				
-new fund offer	-	-	10,000.000	100
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**10,000.000**	**100**	**10,000.000**	**100**
Direct Growth				
Outstanding, beginning of period	7,61,94,594.200	7,61,946	-	-
Issued				
-new fund offer	-	-	7,61,94,594.200	7,61,946
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**7,61,94,594.200**	**7,61,946**	**7,61,94,594.200**	**7,61,946**
Direct Dividend				
Outstanding, beginning of period	10,000.000	100	-	-
Issued				
-new fund offer	-	-	10,000.000	100
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**10,000.000**	**100**	**10,000.000**	**100**
Total				
Outstanding, beginning of period	8,08,72,169.200	8,08,722	-	-
Issued				
-new fund offer	-	-	8,08,72,169.200	8,08,722
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**8,08,72,169.200**	**8,08,722**	**8,08,72,169.200**	**8,08,722**

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	
		10th September, 2014	31st March, 2014	08th October, 2014	31st March, 2014	18th December, 2014	31st March, 2014	18th February, 2015	31st March, 2014
4.	**RESERVES AND SURPLUS**								
	Unrealised appreciation reserve								
	Balance, beginning of period	1,156	-	-	-	-	-	3,056	-
	Unrealised appreciation in value of investments	(1,156)	1,156	-	-	-	-	(3,056)	3,056
	Balance, end of period	-	1,156	-	-	-	-	-	3,056
	Retained surplus								
	Balance, beginning of period	-	-	8,359	-	25,787	-	9,854	-
	Transferred to revenue account	-	-	(71)	-	(2,289)	-	(4)	-
	Surplus transferred from revenue account	11,521	14,830	9,589	8,359	59,747	25,787	68,880	9,854
	Balance, end of period	26,312	14,830	17,877	8,359	83,245	25,787	78,730	9,854
	Total reserves	**26,312**	**15,986**	**17,877**	**8,359**	**83,245**	**25,787**	**78,730**	**12,910**
	The share of the options in the reserves and surplus is as follows:								
	Growth	15,814	9,587	10,908	5,057	14,664	4,137	4,486	738
	Dividend	-	31	-	48	-	2,288	-	2
	Direct Growth	10,498	6,357	6,969	3,231	68,581	19,361	74,244	12,168
	Direct Dividend	-	11	-	23	-	1	-	2
		26,312	**15,986**	**17,877**	**8,359**	**83,245**	**25,787**	**78,730**	**12,910**
5.	**CURRENT LIABILITIES**								
	Amount due to AMC for								
	- Management fees	116	74	148	48	578	128	296	56
	Dividend payable on units	54	-	110	-	5,511	-	14	-
	Dividend distribution tax payable	15	-	43	-	2,605	-	5	-
	Investor education expense provision	2	13	1	10	11	50	9	21
	Other current liabilities	16	33	14	31	66	56	49	36
		203	**120**	**316**	**89**	**8,771**	**234**	**373**	**113**
6.	**INVESTMENTS**								
	Certificates of deposit	-	2,65,500	-	2,10,471	-	10,23,896	-	6,17,050
	Commercial paper	-	-	-	-	-	-	-	2,03,076
		-	**2,65,500**	**-**	**2,10,471**	**-**	**10,23,896**	**-**	**8,20,126**
(i)	All the investments are held in the name of the Scheme, as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.								
(ii)	All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "LIC Nomura Mutual Fund".								
(iii)	Aggregate appreciation and depreciation in the value of investments are as follows:								
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	
		10th September, 2014	31st March, 2014	08th October, 2014	31st March, 2014	18th December, 2014	31st March, 2014	18th February, 2015	31st March, 2014
	Certificates of Deposit								
	- appreciation	-	1,156	-	-	-	3	-	2,492
	- depreciation	-	-	-	(398)	-	(180)	-	-
	Commercial Paper								
	- appreciation	-	-	-	-	-	-	-	564
	- depreciation	-	-	-	-	-	-	-	-

(iv)	The aggregate value of investments acquired and sold/redeemed during the year/period and these amounts as a percentage of average daily net assets are as follows:								
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 71**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 73**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 75**	
		01st April, 2014 to **10th September, 2014**	**04th September, 2013** to **31st March, 2014**	**1st April, 2014** to **08th October, 2014**	**04th October, 2013** to **31st March, 2014**	**1st April, 2014** to **18th December, 2014**	**18th December, 2013** to **31st March, 2014**	**1st April, 2014** to **18th February, 2015**	**13th February, 2014** to **31st March, 2014**
	Purchases (excluding collateralised lending and fixed deposits)								
	- amount*	-	2,49,565	-	2,02,178	-	9,98,659	-	8,08,055
	- as a percentage of average daily net assets	-	54.94%	-	47.69%	-	28.03%	-	12.78%
	Sales (excluding collateralised lending and fixed deposits)								
	- amount*	2,76,000	-	2,20,000	-	10,90,000	-	8,86,000	-
	- as a percentage of average daily net assets	103.19%	-	101.15%	-	102.52%	-	103.67%	-
	*Amounts mentioned are including accrued interest on trades								
(v)	The aggregate purchases made by all the schemes during the current period and previous year and the fair value of such investments as at maturity date in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.								
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 71**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 73**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 75**	
		10th September, 2014	**31st March, 2014**	**08th October, 2014**	**31st March, 2014**	**18th December, 2014**	**31st March, 2014**	**18th February, 2015**	**31st March, 2014**
(vi)	Aggregate fair value of non traded investments as on reporting date valued in good faith	-	2,65,500	-	2,10,471	-	10,23,896	-	8,20,126
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 71**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 73**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 75**	
		10th September, 2014	**31st March, 2014**	**08th October, 2014**	**31st March, 2014**	**18th December, 2014**	**31st March, 2014**	**18th February, 2015**	**31st March, 2014**
7.	**OTHER CURRENT ASSETS**								
	Balances with banks in current accounts	60	4	47	5	256	22	384	6
	Collateralised lending	2,77,548	1,695	2,22,359	2,185	10,96,219	6,562	8,87,441	1,613
		2,77,608	**1,699**	**2,22,406**	**2,190**	**10,96,475**	**6,584**	**8,87,825**	**1,619**
		01st April, 2014 to **10th September, 2014**	**04th September, 2013** to **31st March, 2014**	**1st April, 2014** to **08th October, 2014**	**04th October, 2013** to **31st March, 2014**	**1st April, 2014** to **18th December, 2014**	**18th December, 2013** to **31st March, 2014**	**1st April, 2014** to **18th February, 2015**	**13th February, 2014** to **31st March, 2014**
8.	**INTEREST**								
	Money market instruments	11,656	14,779	9,132	8,691	65,927	25,414	68,929	9,016
	Collateralised lending	223	434	484	364	1,252	1,213	1,599	1,052
		11,879	**15,213**	**9,616**	**9,055**	**67,179**	**26,627**	**70,528**	**10,068**

9.	**MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE**								
	The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme, the net asset value of the investments made in other schemes and fixed deposits as applicable. During the period upto the reporting date, the Schemes have paid management fee at annualised average rate as follows:								
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 71**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 73**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 75**	
		01st April, 2014 to **10th September, 2014**	**04th September, 2013** to **31st March, 2014**	**1st April, 2014** to **08th October, 2014**	**04th October, 2013** to **31st March, 2014**	**1st April, 2014** to **18th December, 2014**	**18th December, 2013** to **31st March, 2014**	**1st April, 2014** to **18th February, 2015**	**13th February, 2014** to **31st March, 2014**
	Management fee (including service tax) at annualised average rate	0.23%	0.15%	0.26%	0.15%	0.20%	0.16%	0.18%	0.13%
	The Schemes pay fees for Trusteeship services under an agreement with the Trustee, aggregating Rs. 750,000/-. This has been allocated to the schemes in proportion to the net assets of the respective schemes on quarterly basis.								
	Stock Holding Corporation of India and HDFC Bank provides custodial services to the scheme for which it receives the custody fees including transaction and safe keeping fees.								
10.	**INCOME AND EXPENDITURE**								
	The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:								
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 71**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 73**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 75**	
		01st April, 2014 to **10th September, 2014**	**04th September, 2013** to **31st March, 2014**	**1st April, 2014** to **08th October, 2014**	**04th October, 2013** to **31st March, 2014**	**1st April, 2014** to **18th December, 2014**	**18th December, 2013** to **31st March, 2014**	**1st April, 2014** to **18th February, 2015**	**13th February, 2014** to **31st March, 2014**
	Income (excluding net change in marked to market value of investment)								
	- amount	11,879	15,213	9,616	9,055	67,179	26,627	70,528	10,068
	- as a percentage of average daily net assets	9.77%	10.22%	8.45%	8.88%	8.80%	9.21%	9.30%	9.60%
	Expenditure (excluding realised loss on sale of investments)								
	- amount	328	383	344	298	1,782	663	1,632	214
	- as a percentage of average daily net assets	0.27%	0.26%	0.30%	0.29%	0.23%	0.23%	0.22%	0.20%

11.	**RELATED PARTY TRANSACTIONS**	
(i)	Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI). The schemes have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.	
(a)	**Related party relationships**	
	Name	**Description of relationship**
	LICHFL Financial Services Limited	Associate company
	LIC Nomura Mutual Fund Trustee Company Private Limited	Trustee of the fund
	LIC Nomura Mutual Fund Asset Management Company Limited	Investment manager of the scheme
(b)	Interscheme transactions covered by Accounting Standard-18 are provided in Attachment 2.	

(c)	Transactions other than interscheme transactions covered by Accounting Standard-18:					
			LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71	
	Name of Related Party	Nature of transactions	01st April, 2014 to 10th September, 2014	04th September, 2013 to 31st March, 2014	1st April, 2014 to 08th October, 2014	04th October, 2013 to 31st March, 2014
	LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	1	1	1	1
	LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	277	222	296	150

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	
Name of Related Party	Nature of transactions	1st April, 2014	18th December, 2013	1st April, 2014	13th February, 2014
		to	to	to	to
		18th December, 2014	31st March, 2014	18th February, 2015	31st March, 2014
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	7	2	7	2
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	1,514	456	1,352	135

(ii)	**Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:**					
			LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71	
	Name of Related Party	Nature of transactions	01st April, 2014 to 10th September, 2014	04th September, 2013 to 31st March, 2014	1st April, 2014 to 08th October, 2014	04th October, 2013 to 31st March, 2014
	LICHFL Financial Services Limited	Commission on Unit Capital transactions	-	-	-	# 0
	SKP Securities Liimited	Commission on Unit Capital transactions	-	-	-	# 0
	National stock exchange	Listing fees	-	20	-	20
	# Amount less than Rs. 0.5 thousand					
	Commission paid is on normal commercial terms for procuring unit subscriptions for the Schemes.					

		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	
Name of Related Party	Nature of transactions	1st April, 2014 to 18th December, 2014	18th December, 2013 to 31st March, 2014	1st April, 2014 to 18th February, 2015	13th February, 2014 to 31st March, 2014
LICHFL Financial Services Limited	Commission on Unit Capital transactions	-	-	-	-
SKP Securities Liimited	Commission on Unit Capital transactions	-	-	-	-
National stock exchange	Listing fees	-	36	-	20
# Amount less than Rs. 0.5 thousand					
Commission paid is on normal commercial terms for procuring unit subscriptions for the Schemes.					

12.	**Derivatives disclosure**					
	The schemes have not made any investments in derivative products during the period ended as at reporting date (Previous period: Nil)					

13.	**Net Asset Value**								
	Options	**LIC NOMURA MF FIXED MATURITY PLAN SERIES 70**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 71**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 73**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 75**	
		10th September, 2014	**31st March, 2014**	**08th October, 2014**	**31st March, 2014**	**18th December, 2014**	**31st March, 2014**	**18th February, 2015**	**31st March, 2014**
		Face Value Rs. 10		**Face Value Rs. 10**		**Face Value Rs. 10**		**Face Value Rs. 10**	
	Growth	11.0462	10.6342	10.8765	10.4064	10.9010	10.2541	10.9632	10.1584
	Dividend	10.0000	10.6342	10.0000	10.4064	10.0000	10.2541	10.0021	10.1584
	Direct Growth	11.0575	10.6403	10.8930	10.4140	10.9124	10.2576	10.9744	10.1597
	Direct Dividend	10.0000	10.6403	10.0000	10.4140	10.0000	10.2575	10.0021	10.1597

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

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

14. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 71**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 73**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 75**	
	10th September, 2014	**31st March, 2014**	**08th October, 2014**	**31st March, 2014**	**18th December, 2014**	**31st March, 2014**	**18th February, 2015**	**31st March, 2014**
Total Reserves	26,312	15,986	17,877	8,359	83,245	25,787	78,730	12,910
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	1,156	-	-	-	-	-	3,056
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	26,312	14,830	17,877	8,359	83,245	25,787	78,730	9,854

15. CONTINGENT LIABILITY

Contingent liabilities as on reporting date: Nil (Previous period - Nil).

16. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

17. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the period ended as at reporting date. (Previous period - Nil).

19. PRIOR PERIOD COMPARATIVES

The prior period figures and current period figures for the schemes are for a period of less than one year and hence are not comparable.

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

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Cash Flow Statement

			LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	
			01st April, 2014 to 10th September, 2014	04th September, 2013 to 31st March, 2014	1st April, 2014 to 08th October, 2014	04th October, 2013 to 31st March, 2014	1st April, 2014 to 18th December, 2014	18th December, 2013 to 31st March, 2014	1st April, 2014 to 18th February, 2015	13th February, 2014 to 31st March, 2014
A.	**Cashflow from operating activities**									
	Net surplus for the period		10,395	15,986	9,670	8,359	65,574	25,787	65,840	12,910
	Initial Issue Expenses Charged to Revenue Account									
	Adjustments for:-									
	Change in provision for net unrealised loss in value of investments		1,156	(1,156)	(398)	398	(177)	177	3,056	(3,056)
	Increase/(Decrease) in investments at cost		2,64,344	(2,64,344)	2,10,868	(2,10,868)	10,24,073	(10,24,073)	8,17,070	(8,17,070)
	Increase/(Decrease) in current liabilities		14	120	75	88	421	234	241	113
	Net cash used in operations	**(A)**	**2,75,909**	**(2,49,394)**	**2,20,215**	**(2,02,023)**	**10,89,891**	**(9,97,875)**	**8,86,207**	**(8,07,103)**
B	**Cashflow from financing activities**									
	Increase/(Decrease) in unit capital		-	2,51,093	-	2,04,213	-	10,04,459	-	8,08,722
	Dividend paid (including tax thereon)		-	-	1	-	-	-	(1)	-
	Net cash generated from financing activities	**(B)**	**-**	**2,51,093**	**1**	**2,04,213**	**-**	**10,04,459**	**(1)**	**8,08,722**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	2,75,909	1,699	2,20,216	2,190	10,89,891	6,584	8,86,206	1,619
	Cash and Cash Equivalents as at the beginning of the period		1,699	-	2,190	-	6,584	-	1,619	-
	Cash and cash equivalents as at the end of the period		**2,77,608**	**1,699**	**2,22,406**	**2,190**	**10,96,475**	**6,584**	**8,87,825**	**1,619**
	Component of cash and cash equivalents		**10th September, 2014**	**31st March, 2014**	**08th October, 2014**	**31st March, 2014**	**18th December, 2014**	**31st March, 2014**	**18th February, 2015**	**31st March, 2014**
	Balances with banks in current accounts		60	4	47	5	256	22	384	6
	Collateralised lending		2,77,548	1,695	2,22,359	2,185	10,96,219	6,562	8,87,441	1,613
	Total		**2,77,608**	**1,699**	**2,22,406**	**2,190**	**10,96,475**	**6,584**	**8,87,825**	**1,619**

The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard-3: Cash Flow Statements issued by the The Institute of Chartered Accountants of India.

As per our report of even date.

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No. 301003E

Chartered Accountants
per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

INDEPENDENT AUDITOR'S REPORT

To the Trustees of

LIC NOMURA MUTUAL FUND

Report on the Financial Statements

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

Name of the Scheme	Period covered by revenue account and cash flow statements	Balance sheet date
LIC Nomura MF Fixed Maturity Plan Series 62	April 1, 2014 to July 2, 2014	July 2, 2014
LIC Nomura MF Fixed Maturity Plan Series 63	April 1, 2014 to May 28, 2014	May 28, 2014
LIC Nomura MF Fixed Maturity Plan Series 55	April 1, 2014 to June 2, 2014	June 2, 2014
LIC Nomura MF Fixed Maturity Plan Series 66	April 1, 2014 to July 2, 2014	July 2, 2014
LIC Nomura MF Fixed Maturity Plan Series 68	April 1, 2014 to August 19, 2014	August 19, 2014

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

(a) in the case of the balance sheets, of the state of affairs of the respective Schemes as at the dates mentioned above; and

(b) in the case of the revenue accounts, of the surplus for the period as mentioned above; and

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

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheets,revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.

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

per Jayesh Gandhi
Partner
Membership Number: 37924

Place: Mumbai

Date: July 8, 2015

Balance Sheet

	Schedule	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
		02nd July, 2014	31st March, 2014	28th May, 2014	31st March, 2014	02nd June, 2014	31st March, 2014	02nd July, 2014	31st March, 2014	19th August, 2014	31st March, 2014
SOURCES OF FUNDS											
Unit capital	2(b) & 3	10,76,869	10,76,869	6,13,996	6,13,996	16,27,860	16,27,860	28,70,879	28,70,879	10,39,941	10,39,941
Reserves and surplus	2(b) & 4	1,16,021	90,975	52,649	43,273	1,36,094	1,09,228	2,35,558	1,69,177	1,05,533	67,966
Current liabilities	5	490	240	240	214	87	411	768	588	493	338
		11,93,380	**11,68,084**	**6,66,885**	**6,57,483**	**17,64,041**	**17,37,499**	**31,07,205**	**30,40,644**	**11,45,967**	**11,08,245**
APPLICATION OF FUNDS											
Investments	2(e) & 6	-	11,51,936	-	6,43,643	-	17,36,607	-	30,37,741	-	10,93,918
Other current assets	7	11,93,380	16,148	6,66,885	13,840	17,64,041	892	31,07,205	2,903	11,45,967	14,327
		11,93,380	**11,68,084**	**6,66,885**	**6,57,483**	**17,64,041**	**17,37,499**	**31,07,205**	**30,40,644**	**11,45,967**	**11,08,245**
Summary of Significant Accounting Policies	2										

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

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

per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08..07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Revenue Account for the period ended		1st April, 2014 to 02nd July, 2014	02nd April, 2013 to 31st March, 2014	1st April, 2014 to 28th May, 2014	08th May, 2013 to 31st March, 2014	1st April, 2014 to 02nd June, 2014	24th May, 2013 to 31st March, 2014
Schemes		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 62**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 63**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 55**	
	Schedule						
INCOME							
Interest	2(f) & 8	25,913	92,567	8,449	45,764	23,744	1,15,552
Net change in marked to market value of investments	2(e) & 6(iii)	(158)	158	1,231	(1,231)	3,400	(3,400)
Load and Other Income		-	-	64	-	165	-
Total		**25,755**	**92,726**	**9,744**	**44,533**	**27,309**	**1,12,152**
EXPENSES AND LOSSES							
Management fee (including service tax)	9	355	1,324	155	1,011	313	2,421
Trusteeship fee	9	3	4	-	3	-	7
Investor education expense		60	223	21	114	60	286
Custodian service charges		24	72	10	38	19	84
Registrar service charges		-	28	-	28	-	28
Audit fee		26	21	6	22	26	22
Marketing expenses		-	-	8	-	14	-
Listing fee		-	-	-	20	-	-
Other operating expenses		21	78	18	24	32	76
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	(15)	-	(49)	-
Total		**489**	**1,750**	**203**	**1,260**	**415**	**2,924**
Surplus for the period		25,266	90,975	9,541	43,273	26,894	1,09,228
Transfer from / (to) unrealised appreciation reserve		158	(158)	-	-	-	-
Transfer from retained surplus		173	-	135	-	23	-
Dividend distribution		(172)	-	(129)	-	(22)	-
Dividend distribution tax		(48)	-	(36)	-	(6)	-
Surplus transferred to the retained surplus	4	**25,377**	**90,817**	**9,511**	**43,273**	**26,889**	**1,09,228**
Summary of Significant Accounting Policies	2						
The accompanying schedules are an integral part of this revenue account.							
As per our report of even date.							

Revenue Account for the period ended		1st April, 2014 to 02nd July, 2014	27th June, 2013 to 31st March, 2014	1st April, 2014 to 19th August, 2014	14th August, 2013 to 31st March, 2014
Schemes		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 66**		**LIC NOMURA MF FIXED MATURITY PLAN SERIES 68**	
	Schedule				
INCOME					
Interest	2(f) & 8	60,883	1,80,718	40,943	67,219
Net change in marked to market value of investments	2(e) & 6(iii)	6,692	(6,692)	(2,263)	2,263
Load and Other Income		574	-	-	-
Total		**68,149**	**1,74,026**	**38,680**	**69,482**
EXPENSES AND LOSSES					
Management fee (including service tax)	9	1,433	4,034	845	1,181
Trusteeship fee	9	7	12	4	4
Investor education expense		157	447	87	136
Custodian service charges		40	142	19	38
Registrar service charges		-	28	1	28
Audit fee		47	22	24	22
Marketing expenses		-	-	-	-
Listing fee		-	40	-	44
Other operating expenses		65	124	37	63
Less: Expenses reimbursed / to be reimbursed by AMC		-	-	-	-
Total		**1,749**	**4,849**	**1,017**	**1,516**
Surplus for the period		66,400	1,69,177	37,663	67,966
Transfer from / (to) unrealised appreciation reserve		-	-	2,263	(2,263)
Transfer from retained surplus		13	-	61	-
Dividend distribution		(15)	-	(75)	-
Dividend distribution tax		(4)	-	(21)	-
Surplus transferred to the retained surplus	4	**66,394**	**1,69,177**	**39,891**	**65,703**
Summary of Significant Accounting Policies	2				
The accompanying schedules are an integral part of this revenue account.					
As per our report of even date.					

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

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Director

For and on behalf of
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Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Mumbai
Date: 08.07.2015

Schedules to the Financials

1. BACKGROUND

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

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

LIC Mutual Fund finalized its Joint Venture with Nomura Asset Management Strategic Investments Pte. Limited on 18/01/2011 and thus becoming LIC NOMURA Mutual Fund with its investment manager, renamed as LIC Nomura Mutual Fund Asset Management Limited (AMC) and trustees as LIC NOMURA Mutual Fund Trustee Company Pvt. Limited, wherein Nomura acquired 35% stake.

The key features of the following schemes of LIC NOMURA Mutual Fund are as below:

Scheme Name	Type of Scheme	Investment objective of the Scheme	Launch Date	Options
LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	02nd April, 2013	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN SERIES 63	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	08th May, 2013	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN SERIES 55	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	24th May, 2013	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN SERIES 66	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	27th June, 2013	Growth Dividend Direct Dividend Direct Growth
LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	Close ended debt scheme	The investment objective of the Scheme is to minimize interest rate risk by investing in a portfolio of fixed income securities, which mature on or before the date of the maturity of the scheme.	14th August, 2013	Growth Dividend Direct Dividend Direct Growth

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

The financial statements are prepared as on maturity date of the schemes.

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

Financial Statements are prepared in line with SEBI Regulations.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

(b) Unit capital

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

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

(c) Unit Premium Reserve

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

(d) Income Equalisation Reserve

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

(e) Investments

Accounting for investments

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

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

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

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

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

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

Valuation of investments

Valuation of Equity and Equity related securities

Traded Securities

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

Non-Traded Securities

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

Thinly Traded Securities

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

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

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

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

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

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

(f) Revenue recognition

Dividend income is recognized on ex-dividend date for quoted shares and for unquoted shares dividend income is recognized on the date of declaration Interest on investment is accounted for on accrual basis except for penal interest which is accounted on cash basis.

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

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

(g) Cash and cash equivalent

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

(h) Load

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

(i) Expenses

All expenses are accounted on accrual basis

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

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

3. Unit Capital	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62			
	02nd July, 2014		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of period	1,50,00,912.000	1,50,009	-	-
Issued				
-new fund offer	-	-	1,50,00,912.000	1,50,009
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**1,50,00,912.000**	**1,50,009**	**1,50,00,912.000**	**1,50,009**
Dividend				
Outstanding, beginning of period	1,91,120.000	1,911	-	-
Issued				
-new fund offer	-	-	1,91,120.000	1,911
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**1,91,120.000**	**1,911**	**1,91,120.000**	**1,911**
Direct Growth				
Outstanding, beginning of period	9,24,80,842.000	9,24,808	-	-
Issued				
-new fund offer	-	-	9,24,80,842.000	9,24,808
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**9,24,80,842.000**	**9,24,808**	**9,24,80,842.000**	**9,24,808**
Direct Dividend				
Outstanding, beginning of period	14,000.000	140	-	-
Issued				
-new fund offer	-	-	14,000.000	140
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**14,000.000**	**140**	**14,000.000**	**140**
Total				
Outstanding, beginning of period	10,76,86,874.000	10,76,869	-	-
Issued				
-new fund offer	-	-	10,76,86,874.000	10,76,869
-during the period	-	-	-	
Redeemed during the period	-	-	-	-
Outstanding, end of period	**10,76,86,874.000**	**10,76,869**	**10,76,86,874.000**	**10,76,869**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 63			
	28th May, 2014		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of period	2,66,89,656.000	2,66,897	-	-
Issued				
-new fund offer	-	-	2,66,89,656.000	2,66,897
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**2,66,89,656.000**	**2,66,897**	**2,66,89,656.000**	**2,66,897**
Dividend				
Outstanding, beginning of period	1,70,000.000	1,700	-	-
Issued				
-new fund offer	-	-	1,70,000.000	1,700
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**1,70,000.000**	**1,700**	**1,70,000.000**	**1,700**
Direct Growth				
Outstanding, beginning of period	3,45,17,926.000	3,45,179	-	-
Issued				
-new fund offer	-	-	3,45,17,926.000	3,45,179
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**3,45,17,926.000**	**3,45,179**	**3,45,17,926.000**	**3,45,179**
Direct Dividend				
Outstanding, beginning of period	22,000.000	220	-	-
Issued				
-new fund offer	-	-	22,000.000	220
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**22,000.000**	**220**	**22,000.000**	**220**
Total				
Outstanding, beginning of period	6,13,99,582.000	6,13,996	-	-
Issued				
-new fund offer	-	-	6,13,99,582.000	6,13,996
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**6,13,99,582.000**	**6,13,996**	**6,13,99,582.000**	**6,13,996**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 55			
	02nd June, 2014		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of period	72,75,009.000	72,750	-	-
Issued				
-new fund offer	-	-	72,75,009.000	72,750
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**72,75,009.000**	**72,750**	**72,75,009.000**	**72,750**
Dividend				
Outstanding, beginning of period	21,900.000	219	-	-
Issued				
-new fund offer	-	-	21,900.000	219
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**21,900.000**	**219**	**21,900.000**	**219**
Direct Growth				
Outstanding, beginning of period	15,54,76,941.000	15,54,769	-	-
Issued				
-new fund offer	-	-	15,54,76,941.000	15,54,769
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**15,54,76,941.000**	**15,54,769**	**15,54,76,941.000**	**15,54,769**
Direct Dividend				
Outstanding, beginning of period	12,100.000	121	-	-
Issued				
-new fund offer	-	-	12,100.000	121
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**12,100.000**	**121**	**12,100.000**	**121**
Total				
Outstanding, beginning of period	16,27,85,950.000	16,27,860	-	-
Issued				
-new fund offer	-	-	16,27,85,950.000	16,27,860
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**16,27,85,950.000**	**16,27,860**	**16,27,85,950.000**	**16,27,860**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 66			
	02nd July, 2014		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of period	4,87,42,390.000	4,87,424	-	-
Issued				
-new fund offer	-	-	4,87,42,390.000	4,87,424
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**4,87,42,390.000**	**4,87,424**	**4,87,42,390.000**	**4,87,424**
Dividend				
Outstanding, beginning of period	2,500.000	25	-	-
Issued				
-new fund offer	-	-	2,500.000	25
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**2,500.000**	**25**	**2,500.000**	**25**
Direct Growth				
Outstanding, beginning of period	23,83,23,010.000	23,83,230	-	-
Issued				
-new fund offer	-	-	23,83,23,010.000	23,83,230
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**23,83,23,010.000**	**23,83,230**	**23,83,23,010.000**	**23,83,230**
Direct Dividend				
Outstanding, beginning of period	20,000.000	200	-	-
Issued				
-new fund offer	-	-	20,000.000	200
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**20,000.000**	**200**	**20,000.000**	**200**
Total				
Outstanding, beginning of period	28,70,87,900.000	28,70,879	-	-
Issued				
-new fund offer	-	-	28,70,87,900.000	28,70,879
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**28,70,87,900.000**	**28,70,879**	**28,70,87,900.000**	**28,70,879**

3. Unit Capital				
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 68			
	19th August, 2014		31st March, 2014	
	Face Value Rs. 10 each fully paid up			
	Quantity	Amount	Quantity	Amount
		(Rs. in 000's)		(Rs. in 000's)
Growth				
Outstanding, beginning of period	2,60,20,088.000	2,60,201	-	-
Issued				
-new fund offer	-	-	2,60,20,088.000	2,60,201
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**2,60,20,088.000**	**2,60,201**	**2,60,20,088.000**	**2,60,201**
Dividend				
Outstanding, beginning of period	80,000.000	800	-	-
Issued				
-new fund offer	-	-	80,000.000	800
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**80,000.000**	**800**	**80,000.000**	**800**
Direct Growth				
Outstanding, beginning of period	7,78,78,987.000	7,78,790	-	-
Issued				
-new fund offer	-	-	7,78,78,987.000	7,78,790
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**7,78,78,987.000**	**7,78,790**	**7,78,78,987.000**	**7,78,790**
Direct Dividend				
Outstanding, beginning of period	15,000.000	150	-	-
Issued				
-new fund offer	-	-	15,000.000	150
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**15,000.000**	**150**	**15,000.000**	**150**
Total				
Outstanding, beginning of period	10,39,94,075.000	10,39,941	-	-
Issued				
-new fund offer	-	-	10,39,94,075.000	10,39,941
-during the period	-	-	-	-
Redeemed during the period	-	-	-	-
Outstanding, end of period	**10,39,94,075.000**	**10,39,941**	**10,39,94,075.000**	**10,39,941**

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
	02nd July, 2014	31st March, 2014	28th May, 2014	31st March, 2014	02nd June, 2014	31st March, 2014	02nd July, 2014	31st March, 2014	19th August, 2014	31st March, 2014
4. RESERVES AND SURPLUS										
Unrealised appreciation reserve										
Balance, beginning of period	158	-	-	-	-	-	-	-	2,263	-
Unrealised appreciation in value of investments	(158)	158	-	-	-	-	-	-	(2,263)	2,263
Balance, end of period	-	158	-	-	-	-	-	-	-	2,263
Retained surplus										
Balance, beginning of period	90,817	-	43,273	-	1,09,228	-	1,69,177	-	65,703	-
Transferred to revenue account	(173)	-	(135)	-	(23)	-	(13)	-	(61)	-
Surplus transferred from revenue account	25,377	90,817	9,511	43,273	26,889	1,09,228	66,394	1,69,177	39,891	65,703
Balance, end of period	1,16,021	90,817	52,649	43,273	1,36,094	1,09,228	2,35,558	1,69,177	1,05,533	65,703
Total reserves	**1,16,021**	**90,975**	**52,649**	**43,273**	**1,36,094**	**1,09,228**	**2,35,558**	**1,69,177**	**1,05,533**	**67,966**
The share of the options in the reserves and surplus is as follows:										
Growth	16,103	12,603	22,871	18,738	6,006	4,818	39,552	28,397	26,213	16,876
Dividend	-	161	-	119	-	15	-	1	-	52
Direct Growth	99,918	78,199	29,778	24,400	1,30,088	1,04,387	1,96,006	1,40,767	79,320	51,028
Direct Dividend	-	12	-	16	-	8	-	12	-	10
	1,16,021	**90,975**	**52,649**	**43,273**	**1,36,094**	**1,09,228**	**2,35,558**	**1,69,177**	**1,05,533**	**67,966**
5. CURRENT LIABILITIES										
Amount due to AMC for										
- Management fees	181	109	17	126	5	202	607	228	299	205
Dividend payable on units	172	-	128	-	22	-	14	-	75	-
Dividend distribution tax payable	49	-	36	-	6	-	4	-	21	-
Investor education expense provision	1	57	10	32	2	85	3	148	12	54
Other current liabilities	87	74	49	56	52	124	140	212	86	79
	490	**240**	**240**	**214**	**87**	**411**	**768**	**588**	**493**	**338**
6. INVESTMENTS										
Certificates of deposit	-	11,51,936	-	6,43,643	-	17,36,607	-	30,37,741	-	10,93,918
	-	**11,51,936**	**-**	**6,43,643**	**-**	**17,36,607**	**-**	**30,37,741**	**-**	**10,93,918**

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

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

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
	02nd July, 2014	**31st March, 2014**	**28th May, 2014**	**31st March, 2014**	**02nd June, 2014**	**31st March, 2014**	**02nd July, 2014**	**31st March, 2014**	**19th August, 2014**	**31st March, 2014**
Certificates of Deposit										
- appreciation	-	346	-	-	-	-	-	-	-	2,263
- depreciation	-	(188)	-	(1,231)	-	(3,400)	-	(6,692)	-	-

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
	1st April 2014 to **02nd July, 2014**	**02nd April, 2013** to **31st March, 2014**	**1st April 2014** to **28th May, 2014**	**08th May, 2013** to **31st March, 2014**	**1st April 2014** to **02nd June, 2014**	**24th May, 2013** to **31st March, 2014**	**1st April 2014** to **02nd July, 2014**	**27th June, 2013** to **31st March, 2014**	**1st April 2014** to **19th August, 2014**	**14th August, 2013** to **31st March, 2014**
Purchases (excluding collateralised lending and fixed deposits)										
- amount*	19,05,147	14,61,022	6,58,132	6,00,549	9,68,507	16,32,758	-	28,65,285	2,49,595	10,25,412
- as a percentage of average daily net assets	161.35%	130.28%	224.48%	85.34%	79.91%	83.43%	-	74.38%	22.30%	60.09%
Sales (excluding collateralised lending and fixed deposits)										
- amount*	30,80,000	4,00,000	13,10,000	-	27,30,000	-	31,00,000	-	13,80,000	-
- as a percentage of average daily net assets	260.85%	35.67%	446.83%	-	225.24%	-	100.88%	-	123.31%	-

*Amounts mentioned are including accrued interest on trades

(v) The aggregate purchases made by all the schemes during the current year and previous year and the fair value of such investments as at 31st March, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment 1.

(vi) Aggregate fair value of non traded investments as on reporting date valued in good faith

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
	02nd July, 2014	**31st March, 2014**	**28th May, 2014**	**31st March, 2014**	**02nd June, 2014**	**31st March, 2014**	**02nd July, 2014**	**31st March, 2014**	**19th August, 2014**	**31st March, 2014**
	-	11,51,936	-	6,43,643	-	17,36,607	-	30,37,741	-	10,93,918

7. OTHER CURRENT ASSETS

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
	02nd July, 2014	**31st March, 2014**	**28th May, 2014**	**31st March, 2014**	**02nd June, 2014**	**31st March, 2014**	**02nd July, 2014**	**31st March, 2014**	**19th August, 2014**	**31st March, 2014**
Balances with banks in current accounts	248	52	140	38	384	65	647	131	244	50
Amount due from AMC	-	-	-	-	1	-	1	-	1	-
Collateralised lending	11,93,132	16,096	6,66,745	13,802	17,63,656	827	31,06,557	2,772	11,45,722	14,277
	11,93,380	**16,148**	**6,66,885**	**13,840**	**17,64,041**	**892**	**31,07,205**	**2,903**	**11,45,967**	**14,327**

8. INTEREST

	1st April 2014 to 02nd July, 2014	**02nd April, 2013** to **31st March, 2014**	**1st April 2014** to **28th May, 2014**	**08th May, 2013** to **31st March, 2014**	**1st April 2014** to **02nd June, 2014**	**24th May, 2013** to **31st March, 2014**	**1st April 2014** to **02nd July, 2014**	**27th June, 2013** to **31st March, 2014**	**1st April 2014** to **19th August, 2014**	**14th August, 2013** to **31st March, 2014**
Money market instruments	23,075	90,755	6,995	44,325	21,485	1,07,250	55,567	1,79,148	38,750	66,243
Collateralised lending	2,838	1,812	1,454	1,439	2,259	8,302	5,316	1,570	2,193	976
	25,913	**92,567**	**8,449**	**45,764**	**23,744**	**1,15,552**	**60,883**	**1,80,718**	**40,943**	**67,219**

9. MANAGEMENT, TRUSTEESHIP AND CUSTODIAN FEE

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
	1st April 2014 to **02nd July, 2014**	**02nd April, 2013** to **31st March, 2014**	**1st April 2014** to **28th May, 2014**	**08th May, 2013** to **31st March, 2014**	**1st April 2014** to **02nd June, 2014**	**24th May, 2013** to **31st March, 2014**	**1st April 2014** to **02nd July, 2014**	**27th June, 2013** to **31st March, 2014**	**1st April 2014** to **19th August, 2014**	**14th August, 2013** to **31st March, 2014**
Management fee (including service tax) at annualised average rate	0.12%	0.12%	0.15%	0.18%	0.10%	0.17%	0.18%	0.18%	0.19%	0.17%

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

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

10. INCOME AND EXPENDITURE

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

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
	1st April 2014 to **02nd July, 2014**	**02nd April, 2013** to **31st March, 2014**	**1st April 2014** to **28th May, 2014**	**08th May, 2013** to **31st March, 2014**	**1st April 2014** to **02nd June, 2014**	**24th May, 2013** to **31st March, 2014**	**1st April 2014** to **02nd July, 2014**	**27th June, 2013** to **31st March, 2014**	**1st April 2014** to **19th August, 2014**	**14th August, 2013** to **31st March, 2014**
Income (excluding net change in marked to market value of investment)										
- amount	25,913	92,567	8,513	45,764	23,909	1,15,552	61,457	1,80,718	40,943	67,219
- as a percentage of average daily net assets	8.61%	8.30%	8.09%	8.05%	7.91%	8.08%	7.85%	8.09%	9.40%	9.92%
Expenditure (excluding realised loss on sale of investments)										
- amount	489	1,750	203	1,260	415	2,924	1,749	4,849	1,017	1,516
- as a percentage of average daily net assets	0.16%	0.16%	0.19%	0.22%	0.14%	0.20%	0.22%	0.22%	0.23%	0.22%

11. RELATED PARTY TRANSACTIONS

(i) Disclosure Under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulation, 1996 as amended and in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India (ICAI). The schemes have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(a) Related party relationships

Name	Description of relationship
LIC Nomura Mutual Fund Trustee Company Private Limited	Trustee of the fund
LIC Nomura Mutual Fund Asset Management Company Limited	Investment manager of the scheme

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

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

Name of Related Party	Nature of transactions	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
		1st April 2014 to 02nd July, 2014	02nd April, 2013 to 31st March, 2014	1st April 2014 to 28th May, 2014	08th May, 2013 to 31st March, 2014	1st April 2014 to 02nd June, 2014	24th May, 2013 to 31st March, 2014	1st April 2014 to 02nd July, 2014	27th June, 2013 to 31st March, 2014	1st April 2014 to 19th August, 2014	14th August, 2013 to 31st March, 2014
LIC Nomura Mutual Fund Trustee Company Private Limited	Trusteeship Fee	3	4	-	3	-	7	7	12	4	4
LIC Nomura Mutual Fund Asset Management Company Limited	Management Fee	355	1,324	155	1,011	313	2,421	1,433	4,034	845	1,181

(ii) Transactions covered by Regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor:

Name of Related Party	Nature of transactions	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
		1st April 2014 to 02nd July, 2014	02nd April, 2013 to 31st March, 2014	1st April 2014 to 28th May, 2014	08th May, 2013 to 31st March, 2014	1st April 2014 to 02nd June, 2014	24th May, 2013 to 31st March, 2014	1st April 2014 to 02nd July, 2014	27th June, 2013 to 31st March, 2014	1st April 2014 to 19th August, 2014	14th August, 2013 to 31st March, 2014
National stock exchange	Listing fees	-	-	-	-	-	-	-	-	-	44

12. Derivatives disclosure

The schemes have not made any investments in derivative products during the period ended as at reporting date (Previous period: Nil)

13. NET ASSET VALUE

Options	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
	02nd July, 2014	31st March, 2014	28th May, 2014	31st March, 2014	02nd June, 2014	31st March, 2014	02nd July, 2014	31st March, 2014	19th August, 2014	31st March, 2014
	Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10		Face Value Rs. 10	
Growth	11.0735	10.8402	10.8569	10.7020	10.8255	10.6622	10.8114	10.5826	11.0074	10.6486
Dividend	10.0000	10.8402	10.0000	10.7021	10.0000	10.6623	10.0000	10.5826	10.0000	10.6486
Direct Growth	11.0804	10.8456	10.8627	10.7069	10.8367	10.6714	10.8224	10.5907	11.0185	10.6552
Direct Dividend	10.0000	10.8456	10.0000	10.7069	10.0000	10.6715	10.0000	10.5907	10.0000	10.6589

The net asset value of the Scheme's units are determined separately for units issued under the options after including the respective unit capital and reserves and surplus.
The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.

14. DISTRIBUTABLE SURPLUS

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
	02nd July, 2014	31st March, 2014	28th May, 2014	31st March, 2014	02nd June, 2014	31st March, 2014	02nd July, 2014	31st March, 2014	19th August, 2014	31st March, 2014
Total Reserves	1,16,021	90,975	52,649	43,273	1,36,094	1,09,228	2,35,558	1,69,177	1,05,533	67,966
Less : Unrealised appreciation on investments as at Balance Sheet date, at portfolio level	-	158	-	-	-	-	-	-	-	2,263
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-	-
Distributable Surplus	1,16,021	90,817	52,649	43,273	1,36,094	1,09,228	2,35,558	1,69,177	1,05,533	65,703

15. CONTINGENT LIABILITY

Contingent liabilities as on reporting date: Nil (Previous period - Nil).

16. Investor Education & Awarness Initiative (IEAI)

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for investor education and awareness initiative (IEAI) as mandated by SEBI vide Circular No. CIR/IMD/DF/21/2012 dated 13th September, 2012 with effect from 01st October, 2012.

Cumulative balances of IEAI were transferred on periodic basis to a separate pool bank account maintained for the purpose. These funds are utilised by the AMC in accordance with SEBI (MF) Regulations and the policy approved by the Trustees. The balances pending utilisation are deployed in money market instruments.

Movement in IEAI balances for LIC Nomura Mutual Fund during the financial year ended 31st March, 2015 is as follows:

	Year ended 31st March, 2015 (Amounts in thousands of Rupees)
Opening balance as on 1st April, 2014	1,880
Additions (including income earned) during the current year	20,479
Less: Utilisation during the current year	17,760
Closing balance as on 31st March, 2015	4,599

17. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diverse and actively managed portfolio of debt and money market instruments.

18. CREDIT DEFAULT SWAPS

There were no transactions in credit default swaps during the period ended as at reporting date. (Previous period - Nil).

19. PRIOR PERIOD COMPARATIVES

The prior period figures and current period figures for the schemes are for a period of less than one year and hence are not comparable.

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

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

per Jayesh Gandhi
Partner
Membership No. 37924

Mumbai
Date: 08.07.2015

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jain
Fund Manager

Cash Flow Statement

			LIC NOMURA MF FIXED MATURITY PLAN SERIES 62		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55	
			1st April, 2014 to 02nd July, 2014	02nd April, 2013 to 31st March, 2014	1st April, 2014 to 28th May, 2014	08th May, 2013 to 31st March, 2014	1st April, 2014 to 02nd June, 2014	24th May, 2013 to 31st March, 2014
A.	**Cashflow from operating activities**							
	Net surplus for the period		25,266	90,975	9,541	43,273	26,894	1,09,228
	Initial Issue Expenses Charged to Revenue Account							
	Adjustments for:-							
	Change in provision for net unrealised loss in value of investments		158	(158)	(1,231)	1,231	(3,400)	3,400
	Increase/(Decrease) in investments at cost		11,51,778	(11,51,778)	6,44,873	(6,44,874)	17,40,008	(17,40,008)
	Increase/(Decrease) in other current assets		-	-	-	-	(1)	-
	Increase/(Decrease) in current liabilities		29	240	(137)	214	(353)	411
	Net cash used in operations	**(A)**	**11,77,231**	**(10,60,721)**	**6,53,046**	**(6,00,156)**	**17,63,148**	**(16,26,969)**
B	**Cashflow from financing activities**							
	Increase/(Decrease) in unit capital		-	10,76,869	-	6,13,996	-	16,27,861
	Dividend paid (including tax thereon)		1	-	(1)	-	-	-
	Net cash generated from financing activities	**(B)**	**1**	**10,76,869**	**(1)**	**6,13,996**	**-**	**16,27,861**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	11,77,232	16,148	6,53,045	13,840	17,63,148	892
	Cash and Cash Equivalents as at the beginning of the period		16,148	-	13,840	-	892	-
	Cash and cash equivalents as at the end of the period		**11,93,380**	**16,148**	**6,66,885**	**13,840**	**17,64,040**	**892**
	Component of cash and cash equivalents		**02nd July, 2014**	**31st March, 2014**	**28th May, 2014**	**31st March, 2014**	**02nd June, 2014**	**31st March, 2014**
	Balances with banks in current accounts		248	52	140	38	384	65
	Collateralised lending		11,93,132	16,096	6,66,745	13,802	17,63,656	827
	Total		**11,93,380**	**16,148**	**6,66,885**	**13,840**	**17,64,040**	**892**

Cash Flow Statement

			LIC NOMURA MF FIXED MATURITY PLAN SERIES 66		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	
			1st April, 2014 to 02nd July, 2014	27th June, 2013 to 31st March, 2014	1st April, 2014 to 19th August, 2014	14th August, 2013 to 31st March, 2014
A.	**Cashflow from operating activities**					
	Net surplus for the period		66,400	1,69,177	37,663	67,966
	Initial Issue Expenses Charged to Revenue Account					
	Adjustments for:-					
	Change in provision for net unrealised loss in value of investments		(6,692)	6,692	2,263	(2,263)
	Increase/(Decrease) in investments at cost		30,44,433	(30,44,433)	10,91,656	(10,91,656)
	Increase/(Decrease) in other current assets		(1)	-	(1)	-
	Increase/(Decrease) in current liabilities		162	588	58	338
	Net cash used in operations	**(A)**	**31,04,302**	**(28,67,976)**	**11,31,639**	**(10,25,615)**
B	**Cashflow from financing activities**					
	Increase/(Decrease) in unit capital		-	28,70,879	-	10,39,942
	Dividend paid (including tax thereon)		(1)	-	-	-
	Net cash generated from financing activities	**(B)**	**(1)**	**28,70,879**	**-**	**10,39,942**
	Net increase/(decrease) in cash and cash equivalents	**(A+B)**	31,04,301	2,903	11,31,639	14,327
	Cash and Cash Equivalents as at the beginning of the period		2,903	-	14,327	-
	Cash and cash equivalents as at the end of the period		**31,07,204**	**2,903**	**11,45,966**	**14,327**
	Component of cash and cash equivalents		**02nd July, 2014**	**31st March, 2014**	**19th August, 2014**	**31st March, 2014**
	Balances with banks in current accounts		647	131	244	50
	Collateralised lending		31,06,557	2,772	11,45,722	14,277
	Total		**31,07,204**	**2,903**	**11,45,966**	**14,327**

The above Cash Flow Statement has been prepared under the “Indirect Method” set out in the Accounting Standard-3: Cash Flow Statements issued by the The Institute of Chartered Accountants of India.
As per our report of even date.

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

per Jayesh Gandhi
Partner
Membership No. 37924

For and on behalf of
LIC Nomura Mutual Fund Trustee Company Private Limited

S B Mainak
Chairman

M Raghavendra
Director

For and on behalf of
LIC Nomura Mutual Fund Asset Management Company Limited

Saroj Dikhale
Director & CEO

Hajime Kurozu
Director

Killol Pandya
Senior Fund Manager

Kunal Jian
Fund Manager

Mumbai
Date: 08.07.2015

LIC NOMURA MUTUAL FUND
Historical per unit statistics for the year / period ended 31 Mar 2015

	LIC NOMURA MF UNIT LINKED INS SCHEME		LIC NOMURA MF BALANCED FUND		LIC NOMURA MF MONTHLY INCOME PLAN		LIC NOMURA MF CHILDREN'S FUND	
	Current	Previous	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year	Year	Year
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
1. NAV per unit (Rs.):								
Open								
Dividend	11.3637	10.0075	12.0654	11.0805	-	-	-	-
Growth	-	-	66.4106	58.5416	39.0783	35.8318	11.3790	10.1179
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	10.4734	10.3451	-	-
Quarterly	-	-	-	-	10.5454	10.3739	-	-
Yearly	-	-	-	-	10.8978	10.6824	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	11.3972	10.0084	12.1507	11.0955	-	-	-	-
Direct Growth	-	-	66.8106	58.6105	39.3198	35.8734	11.4847	10.1314
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	10.5438	10.3591	-	-
Direct Quarterly	-	-	-	-	10.6146	10.3863	-	-
Direct Yearly	-	-	-	-	10.9706	10.6955	-	-
High								
Dividend	15.4960	11.3521	16.0684	12.5231	-	-	-	-
Growth	-	-	91.7027	66.2871	43.6398	39.0385	15.2122	11.3590
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	11.0627	10.5011	-	-
Quarterly	-	-	-	-	11.1356	11.0236	-	-
Yearly	-	-	-	-	12.1699	11.6256	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	15.6055	11.3856	16.2919	12.6068	-	-	-	-
Direct Growth	-	-	92.8828	66.6839	44.1223	39.2781	15.4857	11.4638
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	11.1919	10.5703	-	-
Direct Quarterly	-	-	-	-	11.1385	11.0920	-	-
Direct Yearly	-	-	-	-	12.3105	11.6976	-	-
Low								
Dividend	11.3147	9.6736	12.0223	10.8180	-	-	-	-
Growth	-	-	66.1734	57.1578	39.1145	35.6711	11.3401	9.8167
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	10.4720	10.1332	-	-
Quarterly	-	-	-	-	10.5552	10.3273	-	-
Yearly	-	-	-	-	10.9079	10.6345	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	11.3496	9.6879	12.1101	10.8562	-	-	-	-
Direct Growth	-	-	66.5878	57.3173	39.3583	35.7179	11.4495	9.8611
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	10.5480	10.1673	-	-
Direct Quarterly	-	-	-	-	10.6250	10.3414	-	-
Direct Yearly	-	-	-	-	10.9813	10.6493	-	-

End[1]								
Dividend	14.8479	11.3637	15.3492	12.0654	-	-	-	-
Growth	-	-	87.5977	66.4106	43.3555	39.0783	14.7085	11.3790
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	10.6917	10.4734	-	-
Quarterly	-	-	-	-	10.8246	10.5454	-	-
Yearly	-	-	-	-	11.1893	10.8978	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	14.9582	11.3972	15.5687	12.1507	-	-	-	-
Direct Growth	-	-	88.7665	66.8106	43.8462	39.3198	14.9748	11.4847
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	10.8271	10.5438	-	-
Direct Quarterly	-	-	-	-	-	10.6146	-	-
Direct Yearly	-	-	-	-	11.3321	10.9706	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
End[1]	18,607.08	14,500.13	2,788.90	1,731.25	6,741.48	7,770.95	600.09	502.69
Average (AAuM)[2]	16,743.00	13,750.36	2,258.24	1,744.16	7,344.58	6,020.97	570.95	486.60
3.Gross income as % of AAuM[3]	11.96	0.42	17.90	8.91	12.63	8.23	21.97	0.28
4. Expense Ratio:								
a. Total Expense as % of AAuM (No Class)	2.53	2.39	2.82	2.59	2.33	2.19	2.52	2.40
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	1.56	1.25	1.79	1.52	1.73	1.76	1.80	1.72
5. Net Income as a percentage of AAuM[4]	9.43	(1.96)	15.09	6.30	10.31	6.03	19.45	(2.11)
6. Portfolio turnover ratio[5]	0.52	0.52	0.51	0.75	1.26	0.35	0.64	0.52
7. Total Dividend per unit distributed during the year / period (plan wise)								
DIVIDEND	-	-	1.00	1.00	-	-	-	-
DAILY	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	0.85	1.19	-	-
QUARTERLY	-	-	-	-	1.05	1.14	-	-
YEARLY	-	-	-	-	0.90	1.14	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	1.00	1.00	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	0.85	1.19	-	-
DIRECT QUARTERLY	-	-	-	-	0.25	1.14	-	-
DIRECT YEARLY	-	-	-	-	0.90	1.14	-	-
8. Returns:								
a. Last One Year								
Regular	30.51	13.83	31.85	13.47	10.96	9.08	29.22	12.53
Direct	31.09	14.16	32.80	14.02	11.53	9.63	30.34	13.43
Benchmark								
Regular	22.45	13.28	22.45	13.28	16.39	6.44	22.45	13.28
Direct	22.45	13.28	22.45	13.28	16.39	6.44	22.45	13.28
b. Since Inception								
Regular	6.25	5.29	9.36	8.47	8.38	8.14	2.92	1.03
Direct	20.41	13.28	19.20	13.28	10.11	6.44	17.72	13.28
Benchmark								
Regular	NA	NA	NA	NA	8.60	7.90	NA	NA
Direct	16.97	12.06	14.24	7.93	10.35	5.57	14.43	8.08

	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5
	Current	Previous	Current	Previous	Current	Current	Current
	Year	Period	Year	Period	Period	Period	Period
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15
1. NAV per unit (Rs.):							
Open							
Dividend	10.3222	-	10.2723	-	-	-	-
Growth	10.3222	-	10.2723	-	-	-	-
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	10.3392	-	10.2823	-	-	-	-
Direct Growth	10.3394	-	10.2823	-	-	-	-
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
High							
Dividend	11.7748	10.3183	11.7271	10.2667	11.0555	10.7551	10.5622
Growth	11.7748	10.3183	11.7271	10.2667	11.0555	10.7551	10.5622
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	11.8491	10.3348	11.7932	10.2763	11.1012	-	10.5843
Direct Growth	11.8493	10.3350	11.7932	10.2763	11.1012	10.7898	10.5843
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
Low							
Dividend	10.3078	-	10.2617	-	10.0000	10.0000	10.0000
Growth	10.3078	-	10.2617	-	10.0000	10.0000	10.0000
Weekly	-	-	-	-	-	-	-
Monthly	-	9.9735	-	9.9440	-	-	-
Quarterly	-	9.9735	-	9.9440	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	10.3257	-	10.2725	-	10.0000	-	10.0000
Direct Growth	10.3259	-	10.2725	-	10.0000	10.0000	10.0000
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	9.9752	-	9.9455	-	-	-
Direct Quarterly	-	9.9751	-	9.9455	-	-	-
Direct Yearly	-	-	-	-	-	-	-

End[1]							
Dividend	11.7068	10.3222	11.6521	10.2723	10.9984	10.7036	10.4976
Growth	11.7068	10.3222	11.6521	10.2723	10.9984	10.7036	10.4976
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	11.7848	10.3392	11.7219	10.2823	11.0478	-	10.5238
Direct Growth	11.7851	10.3394	11.7219	10.2823	11.0478	10.7419	10.5238
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)							
End[1]	5,847.72	5,154.97	4,898.44	4,317.74	3,670.73	4,012.29	3,427.91
Average (AAuM)[2]	5,549.89	5,038.61	4,654.08	4,233.04	3,515.85	3,903.84	3,373.05
3.Gross income as % of AAuM[3]	9.61	8.59	9.71	8.64	8.99	8.91	8.38
4. Expense Ratio:							
a. Total Expense as % of AAuM (No Class)	2.36	2.23	2.37	2.24	2.38	2.37	2.25
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	2.23	1.99	2.24	1.92	2.22	2.13	2.09
5. Net Income as a percentage of AAuM[4]	7.24	6.33	7.35	6.38	6.61	6.54	6.13
6. Portfolio turnover ratio[5]	0.10	-	0.10	-	-	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)							
DIVIDEND	-	-	-	-	-	-	-
DAILY	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-
8. Returns:							
a. Last One Year							
Regular	13.34	NA	13.38	NA	NA	NA	NA
Direct	13.91	NA	13.94	NA	NA	NA	NA
Benchmark							
Regular	16.39	NA	16.39	NA	NA	NA	NA
Direct	16.39	NA	16.39	NA	NA	NA	NA
b. Since Inception							
Regular	12.59	3.18	13.66	2.67	9.98	7.03	4.98
Direct	13.16	6.44	14.23	6.44	10.48	7.42	5.24
Benchmark							
Regular	15.28	3.66	15.24	6.27	14.50	11.10	7.71
Direct	15.28	3.66	15.24	1.65	14.50	11.10	7.71

	LIC NOMURA MF BOND FUND		LIC NOMURA MF GSEC. FUND		LIC NOMURA MF LIQUID FUND		LIC NOMURA MF SAVINGS PLUS	
	Current	Previous	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year	Year	Year
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
1. NAV per unit (Rs.):								
Open								
Dividend	10.3477	10.2132	9.9653	10.1915	1,098.0000	1,098.0000	10.0563	10.0500
Growth	34.2193	32.8009	26.5176	26.4685	2,325.0576	2,128.6317	19.7539	18.2257
Weekly	-	-	-	-	-	-	10.0711	10.0647
Monthly	-	-	-	-	-	-	10.0750	10.0646
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	9.8916	10.1669	-	-	-	-
PF Growth	-	-	15.2853	15.2570	-	-	-	-
Direct Dividend	10.4174	10.2257	10.0308	10.2029	1,098.0000	1,098.0000	10.0571	10.0500
Direct Growth	34.4339	32.8292	26.6945	26.5011	2,326.7983	2,128.8261	19.9117	18.2474
Direct Weekly	-	-	-	-	-	-	10.4698	10.0654
Direct Monthly	-	-	-	-	-	-	10.5453	10.0655
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
High								
Dividend	11.1828	10.5644	11.4322	10.5720	1,098.0000	1,098.0000	10.1611	10.0500
Growth	38.7189	34.2009	31.1133	27.4566	2,532.8590	2,325.0576	21.4521	19.7414
Weekly	-	-	-	-	-	-	10.2314	10.0848
Monthly	-	-	-	-	-	-	10.2743	10.1688
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	11.6059	10.5464	-	-	-	-
PF Growth	-	-	17.9354	15.8265	-	-	-	-
Direct Dividend	11.3241	10.5855	11.5754	10.5931	1,098.0000	1,098.0000	10.1000	10.0500
Direct Growth	39.1711	34.4139	31.4997	27.5150	2,535.8693	2,326.7983	21.7974	19.8977
Direct Weekly	-	-	-	-	-	-	10.5861	10.4625
Direct Monthly	-	-	-	-	-	-	11.5202	10.5379
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
Low								
Dividend	10.2997	9.6094	9.8315	9.5455	1,098.0000	1,096.2258	10.0477	10.0080
Growth	34.0605	31.7779	26.1616	25.4006	2,325.6784	2,128.6317	19.7572	18.2257
Weekly	-	-	-	-	-	-	10.0500	10.0186
Monthly	-	-	-	-	-	-	10.0500	10.0426
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	9.7588	9.4749	-	-	-	-
PF Growth	-	-	15.0801	14.6414	-	-	-	-
Direct Dividend	10.3701	9.6415	9.8971	9.5757	1,098.0000	1,096.2288	10.0479	10.0081
Direct Growth	34.2777	31.8694	26.3389	25.4838	2,327.4202	2,128.8261	19.9159	18.2474
Direct Weekly	-	-	-	-	-	-	10.4533	10.0196
Direct Monthly	-	-	-	-	-	-	10.5476	10.0456
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-

End[1]								
Dividend	10.7712	10.3477	10.6977	9.9653	1,098.0005	1,098.0000	10.1611	10.0563
Growth	38.6825	34.2193	30.8854	26.5176	2,532.8601	2,325.0576	21.4521	19.7539
Weekly	-	-	-	-	-	-	10.1782	10.0711
Monthly	-	-	-	-	-	-	10.2634	10.0750
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	11.5209	9.8916	-	-	-	-
PF Growth	-	-	17.8040	15.2853	-	-	-	-
Direct Dividend	10.9151	10.4174	10.8440	10.0308	1,098.0005	1,098.0000	10.1000	10.0571
Direct Growth	39.1435	34.4339	31.2805	26.6945	2,535.8704	2,326.7983	21.7974	19.9117
Direct Weekly	-	-	-	-	-	-	10.5376	10.4698
Direct Monthly	-	-	-	-	-	-	11.5202	10.5453
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
End[1]	12,244.11	13,433.90	7,214.14	4,089.72	510,902.77	514,718.21	59,902.04	38,634.25
Average (AAuM)[2]	12,003.91	16,182.74	4,840.45	4,574.66	457,180.59	448,455.52	52,395.27	30,547.06
3.Gross income as % of AAuM[3]	9.06	7.21	12.83	6.29	8.73	9.24	9.22	8.83
4. Expense Ratio:								
a. Total Expense as % of AAuM (No Class)	2.30	2.13	2.39	2.32	0.18	0.18	1.21	0.95
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	1.83	1.66	1.65	1.93	0.09	0.08	0.67	0.42
5. Net Income as a percentage of AAuM[4]	6.76	5.08	10.44	3.97	8.55	9.06	8.01	7.88
6. Portfolio turnover ratio[5]	4.31	1.04	52.60	2.63	1.30	3.24	2.63	4.20
7. Total Dividend per unit distributed during the year / period (plan wise)								
DIVIDEND	0.90	0.46	0.90	0.38	-	-	-	-
DAILY	-	-	-	-	94.01	148.29	0.73	1.25
WEEKLY	-	-	-	-	-	-	0.70	1.24
MONTHLY	-	-	-	-	-	-	0.59	1.23
QUARTERLY	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	0.46	-	-	-	-
DIRECT DIVIDEND	0.90	0.46	0.90	0.38	-	-	-	-
DIRECT DAILY	-	-	-	-	94.47	149.35	0.87	1.36
DIRECT WEEKLY	-	-	-	-	-	-	0.81	0.75
DIRECT MONTHLY	-	-	-	-	-	-	-	0.65
DIRECT QUARTERLY	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-
8. Returns:								
a. Last One Year								
Regular	12.99	4.35	16.37	0.21	8.94	9.26	8.59	8.43
Direct	13.62	4.91	17.08	0.76	8.99	9.33	9.47	9.16
Benchmark								
Regular	14.54	4.32	15.58	3.91	8.98	9.54	8.98	9.46
Direct	14.54	4.32	15.58	3.91	8.98	9.54	8.98	9.46
b. Since Inception								
Regular	8.88	8.60	7.62	7.03	7.38	7.26	6.67	6.49
Direct	9.02	4.32	8.31	3.91	9.11	9.54	9.22	9.46
Benchmark								
Regular	NA	NA	NA	NA	NA	NA	6.76	6.55
Direct	9.13	4.90	9.59	4.94	9.10	9.20	9.10	9.20

	LIC NOMURA MF INCOME PLUS FUND		LIC NOMURA MF INFRASTRUCTURE FUND		LIC NOMURA MF GROWTH FUND		LIC NOMURA MF TAX PLAN		LIC NOMURA MF INDEX SENSEX PLAN	
	Current Year ended 31 Mar 15	Previous Year ended 31 Mar 14	Current Year ended 31 Mar 15	Previous Year ended 31 Mar 14	Current Year ended 31 Mar 15	Previous Year ended 31 Mar 14	Current Year ended 31 Mar 15	Previous Year ended 31 Mar 14	Current Year ended 31 Mar 15	Previous Year ended 31 Mar 14
1. NAV per unit (Rs.):										
Open										
Dividend	10.0561	10.0500	8.8702	7.7545	13.2120	11.1955	12.0701	10.2280	14.4331	12.1560
Growth	16.6833	15.4583	8.8702	7.7545	14.8891	12.6242	33.7124	28.5670	42.1127	35.4658
Weekly	10.0643	10.0630	-	-	-	-	-	-	-	-
Monthly	10.0633	10.0629	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.0574	10.0500	8.9167	7.7585	13.2603	11.1714	12.2243	10.2513	14.2452	11.9414
Direct Growth	16.8240	15.4623	8.9189	7.7607	14.9957	12.6385	34.1333	28.6460	42.3793	35.4994
Direct Weekly	10.0668	10.0634	-	-	-	-	-	-	-	-
Direct Monthly	10.0654	10.0633	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
High										
Dividend	10.1000	10.0500	13.1145	8.8814	19.5688	13.2357	17.6817	12.0526	19.0693	14.4047
Growth	17.9178	16.6731	13.1146	8.8815	22.0679	14.9259	53.1511	33.6635	55.6405	42.0298
Weekly	10.1253	10.0865	-	-	-	-	-	-	-	-
Monthly	10.1907	10.1711	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.1000	10.0500	13.2714	8.9277	19.7772	13.2829	18.0621	12.2056	18.8981	14.2166
Direct Growth	18.2270	16.8120	13.2797	8.9298	22.3649	15.0212	54.2602	34.0789	56.2248	42.2937
Direct Weekly	10.1258	10.0870	-	-	-	-	-	-	-	-
Direct Monthly	10.1345	10.1734	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
Low										
Dividend	10.0488	10.0090	8.8308	6.4087	13.2297	10.5007	12.0301	9.5230	14.3521	11.6187
Growth	16.6875	15.4583	8.8309	6.4088	14.9191	11.8411	33.6014	26.5986	41.8762	33.8992
Weekly	10.0500	10.0199	-	-	-	-	-	-	-	-
Monthly	10.0500	10.0460	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.0492	10.0091	8.8777	6.4252	13.2858	10.5080	12.1892	9.5860	14.1683	11.4358
Direct Growth	16.8296	15.4623	8.8798	6.4273	15.0250	11.8784	34.0338	26.7744	42.1508	34.0009
Direct Weekly	10.0500	10.0205	-	-	-	-	-	-	-	-
Direct Monthly	10.0500	10.0476	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
End[1]										
Dividend	10.1000	10.0561	12.3458	8.8702	17.7350	13.2120	16.8330	12.0701	17.9685	14.4331
Growth	17.9178	16.6833	12.3460	8.8702	21.1055	14.8891	50.5997	33.7124	52.4284	42.1127
Weekly	10.1000	10.0643	-	-	-	-	-	-	-	-
Monthly	10.1171	10.0633	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-

Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.1000	10.0574	12.5099	8.9167	17.9418	13.2603	17.1993	12.2243	17.8171	14.2452
Direct Growth	18.2270	16.8240	12.5169	8.9189	21.4014	14.9957	51.6685	34.1333	53.0152	42.3793
Direct Weekly	10.1000	10.0668	-	-	-	-	-	-	-	-
Direct Monthly	-	10.0654	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)										
End[1]	11,307.91	12,944.74	6,424.71	6,484.98	9,904.13	6,709.14	4,873.31	3,032.61	1,081.97	1,545.10
Average (AAuM)[2]	12,496.94	15,276.31	6,761.91	6,715.15	7,769.68	7,113.80	3,750.88	2,877.54	1,406.39	1,528.27
3.Gross income as % of AAuM[3]	9.53	8.68	16.79	4.66	23.07	0.29	23.87	3.49	32.66	9.18
4. Expense Ratio:										
a. Total Expense as % of AAuM (No Class)	2.10	0.97	2.82	2.70	2.82	2.61	2.82	2.62	1.75	1.69
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	1.72	0.67	1.74	1.87	1.75	1.94	2.17	1.96	1.08	1.17
5. Net Income as a percentage of AAuM[4]	7.43	7.71	13.97	1.96	20.25	(2.32)	21.04	0.87	30.92	7.48
6. Portfolio turnover ratio[5]	2.61	1.19	0.30	0.25	0.61	0.58	0.85	0.71	0.16	0.13
7. Total Dividend per unit distributed during the year / period (plan wise)										
DIVIDEND	-	-	-	-	1.00	-	1.15	-	-	-
DAILY	0.68	1.19	-	-	-	-	-	-	-	-
WEEKLY	0.63	1.18	-	-	-	-	-	-	-	-
MONTHLY	0.62	1.18	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	1.00	-	1.15	-	-	-
DIRECT DAILY	0.77	1.31	-	-	-	-	-	-	-	-
DIRECT WEEKLY	0.71	1.30	-	-	-	-	-	-	-	-
DIRECT MONTHLY	0.22	1.31	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-	-	-
8. Returns:										
a. Last One Year										
Regular	7.40	7.95	38.64	15.33	41.01	18.96	49.81	18.55	24.52	18.67
Direct	8.35	8.83	39.71	15.87	42.06	19.59	51.10	19.69	25.12	19.31
Benchmark										
Regular	8.98	9.46	28.50	17.70	24.92	18.60	24.92	18.60	24.92	18.60
Direct	8.98	9.46	28.50	17.70	24.92	18.60	24.92	18.60	24.92	18.60
b. Since Inception										
Regular	7.72	7.77	3.05	(1.95)	10.20	8.34	8.75	6.26	14.61	13.83
Direct	8.54	9.46	19.26	17.70	23.13	18.60	27.42	18.60	17.60	18.60
Benchmark										
Regular	7.55	7.34	8.44	5.39	11.93	11.08	12.37	11.52	19.13	18.63
Direct	9.10	9.20	16.81	8.07	16.85	10.65	16.85	10.65	16.85	10.65

	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	LIC NOMURA MF INDEX NIFTY PLAN		LIC NOMURA MF INDEX SENSEX ADVANTAGE PLAN		LIC NOMURA MF EQUITY FUND		LIC NOMURA MF RGESS FUND SERIES 1	
	Current	Current	Previous	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year	Year	Year	Year
	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
1. NAV per unit (Rs.):									
Open									
Dividend	-	13.7423	11.6965	13.9582	11.7809	11.9904	10.2360	11.7885	10.0545
Growth	-	37.2555	31.7085	39.4591	33.3036	30.4257	25.9740	12.0095	10.0545
Weekly	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-
Direct Dividend	-	13.8235	11.7054	14.0465	11.7959	12.0258	10.2445	11.8509	10.0565
Direct Growth	-	37.4850	31.7478	39.6952	33.2881	30.4951	25.9792	12.0720	10.0565
Direct Weekly	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-
High									
Dividend	-	18.3794	13.7207	18.9963	13.9469	16.5337	11.9888	16.1709	11.7970
Growth	13.9106	49.8267	37.1970	53.7032	39.4271	44.0363	30.4216	17.0874	12.0181
Weekly	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-
Direct Dividend	-	18.5824	13.7990	19.2047	14.0346	17.4256	12.0239	16.3118	11.8589
Direct Growth	-	50.3630	37.4235	54.2448	39.6235	44.5563	30.4912	17.2558	12.0802
Direct Weekly	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-
Low									
Dividend	-	13.6123	10.8985	13.9499	11.2453	11.9932	9.2843	11.7808	9.3063
Growth	13.4097	36.9029	29.5453	39.4356	31.7897	30.4327	23.5588	12.0016	9.3063
Weekly	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-
Direct Dividend	-	13.7009	10.9288	14.0410	11.2836	12.0294	9.2978	11.8433	9.3263
Direct Growth	-	37.1490	29.6402	39.6437	31.8496	30.5032	23.5778	12.0642	9.3263
Direct Weekly	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-
End[1]									
Dividend	-	17.3509	13.7423	18.2004	13.9582	15.1150	11.9904	14.9458	11.7885
Growth	13.9106	47.0382	37.2555	51.4533	39.4591	41.0132	30.4257	16.2535	12.0095
Weekly	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-

Quarterly	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-
Direct Dividend	-	17.5471	13.8235	18.4071	14.0465	16.0135	12.0258	15.1097	11.8509
Direct Growth	-	47.5619	37.4850	52.0158	39.6952	41.5114	30.4951	16.4200	12.0720
Direct Weekly	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End[1]	6,291.14	1,283.78	2,001.17	387.76	316.26	30,490.40	29,908.56	2,480.31	1,847.24
Average (AAuM)[2]	6,576.52	1,551.22	2,431.79	365.23	331.46	31,009.48	28,136.05	2,299.03	1,625.50
3.Gross income as % of AAuM[3]	9.43	33.05	16.84	5.24	4.45	19.95	3.93	11.77	6.69
4. Expense Ratio:									
a. Total Expense as % of AAuM (No Class)	0.29	1.75	1.68	1.76	1.69	2.66	2.43	2.51	2.36
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	0.11	0.93	1.23	0.81	0.88	1.89	1.88	2.23	1.83
5. Net Income as a percentage of AAuM[4]	9.13	31.30	15.15	3.48	2.76	17.29	1.49	9.26	4.33
6. Portfolio turnover ratio[5]	-	0.22	0.16	0.06	0.08	0.35	0.74	0.31	0.77
7. Total Dividend per unit distributed during the year / period (plan wise)									
DIVIDEND	-	-	-	-	-	1.00	-	1.00	0.40
DAILY	-	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-	1.00	-	1.00	0.40
DIRECT DAILY	-	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-	-
8. Returns:									
a. Last One Year									
Regular	NA	26.22	17.68	30.22	18.63	34.49	17.71	34.91	19.98
Direct	NA	26.84	18.26	30.91	19.29	35.80	17.96	35.58	20.58
Benchmark									
Regular	NA	26.56	17.83	24.92	18.60	24.92	18.60	28.50	17.70
Direct	NA	26.56	17.83	24.92	18.60	24.92	18.60	28.50	17.70
b. Since Inception									
Regular	3.74	13.63	12.65	14.48	13.26	9.61	8.21	26.91	19.54
Direct	NA	17.44	17.83	19.99	18.60	20.19	18.60	27.54	17.70
Benchmark									
Regular	3.75	18.51	17.82	19.13	18.63	11.83	11.05	20.90	13.89
Direct	NA	16.80	9.39	16.85	10.65	16.85	10.65	20.90	13.89

	LIC NOMURA MF RGESS FUND SERIES 2		LIC Nomura MF Diversified Equity Fund – Series 1	LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME-SERIES 3	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND
	Current	Current	Current	Current	Current	Current	Current
	Year	Year	Year	Year	Year	Year	Year
	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15
1. NAV per unit (Rs.):							
Open							
Dividend	10.0638	-	-	-	-	-	-
Growth	10.0638	-	-	-	-	-	-
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	10.0656	-	-	-	-	-	-
Direct Growth	10.0656	-	-	-	-	-	-
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
High							
Dividend	13.8156	10.0625	11.2766	10.6848	10.2602	10.1345	10.0143
Growth	14.3459	10.0625	11.2766	10.6847	10.2601	10.1345	10.0143
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	13.8779	10.0638	11.3115	10.6984	10.2603	10.1358	10.0144
Direct Growth	14.4086	10.0638	11.3115	10.6984	10.2605	10.1358	10.0145
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
Low							
Dividend	10.0409	10.0000	9.6127	9.7205	9.5966	9.6922	10.0000
Growth	10.0409	10.0000	9.6127	9.7205	9.5965	9.6922	10.0000
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	10.0453	10.0000	9.6207	9.7228	9.5969	9.6945	10.0000
Direct Growth	10.0453	10.0000	9.6207	9.7228	9.5972	9.6945	10.0000
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-

End[1]							
Dividend	13.1551	10.0638	10.6611	10.1215	9.7659	9.9399	10.0143
Growth	13.6600	10.0638	10.6610	10.1215	9.7659	9.9397	10.0143
Weekly	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-
Direct Dividend	13.2205	10.0656	10.7088	10.1383	9.7664	9.9418	10.0144
Direct Growth	13.7261	10.0656	10.7088	10.1384	9.7666	9.9417	10.0145
Direct Weekly	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)							
End[1]	1,967.79	1,457.85	5,887.58	3,533.86	3,283.28	7,575.62	3,976.11
Average (AAuM)[2]	1,808.93	1,452.50	5,806.07	3,573.16	3,355.95	7,539.57	3,969.13
3.Gross income as % of AAuM[3]	9.48	5.69	4.41	3.92	5.00	6.25	10.48
4. Expense Ratio:							
a. Total Expense as % of AAuM (No Class)	2.58	2.12	2.36	2.35	2.20	2.09	2.63
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	2.13	0.55	2.14	2.04	1.74	1.69	1.66
5. Net Income as a percentage of AAuM[4]	6.91	3.56	2.05	1.57	2.80	4.16	7.85
6. Portfolio turnover ratio[5]	0.85	-	-	-	-	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)							
DIVIDEND	0.50	-	-	-	-	-	-
DAILY	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-
DIRECT DIVIDEND	0.50	-	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-
8. Returns:							
a. Last One Year							
Regular	35.41	NA	NA	NA	NA	NA	NA
Direct	36.05	NA	NA	NA	NA	NA	NA
Benchmark							
Regular	28.50	NA	NA	NA	NA	NA	NA
Direct	28.50	NA	NA	NA	NA	NA	NA
b. Since Inception							
Regular	35.36	0.63	6.61	1.21	(2.34)	(0.61)	0.14
Direct	36.00	17.70	7.09	1.38	(2.33)	(0.58)	0.14
Benchmark							
Regular	31.89	3.28	5.90	1.03	(2.08)	(0.01)	0.97
Direct	31.89	3.28	5.90	1.03	(2.08)	(0.01)	0.97

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78	
	Current	Previous	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year	Year	Year
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
1. NAV per unit (Rs.):								
Open								
Dividend	10.6006	-	10.2596	-	-	-	10.0662	-
Growth	10.6006	-	10.2596	-	10.0282	-	10.0662	-
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.6055	-	10.2720	-	10.0283	-	10.0675	-
Direct Growth	10.6052	-	10.2720	-	10.0283	-	10.0675	-
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
High								
Dividend	11.5792	10.5929	11.1877	10.2523	-	10.0000	10.9505	10.0595
Growth	11.5792	10.5929	11.1878	10.2523	10.9182	10.0214	10.9506	10.0595
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	11.5904	10.5978	11.2461	10.2644	10.9241	10.0216	10.9796	10.0606
Direct Growth	11.5901	10.5975	11.2461	10.2643	10.9239	10.0215	10.9794	10.0606
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
Low								
Dividend	10.6000	9.7988	10.2582	10.0000	-	10.0000	10.0643	10.0000
Growth	10.6000	9.7988	10.2582	10.0000	10.0266	10.0000	10.0643	10.0000
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.6049	9.8004	10.2708	10.0000	10.0268	10.0000	10.0657	10.0000
Direct Growth	10.6047	9.8001	10.2708	10.0000	10.0268	10.0000	10.0657	10.0000
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-

End[1]								
Dividend	11.5793	10.6006	11.1877	10.2596	-	-	10.9505	10.0662
Growth	11.5793	10.6006	11.1878	10.2596	10.9182	10.0282	10.9506	10.0662
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	11.5905	10.6055	11.2461	10.2720	10.9241	10.0283	10.9796	10.0675
Direct Growth	11.5902	10.6052	11.2461	10.2720	10.9239	10.0283	10.9794	10.0675
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
End[1]	7,403.28	6,774.81	7,666.08	7,013.44	15,459.66	14,192.45	2,348.53	2,157.76
Average (AAuM)[2]	7,094.75	6,508.17	7,344.10	6,906.03	14,829.52	14,170.90	2,254.04	2,150.57
3.Gross income as % of AAuM[3]	8.24	8.76	9.14	9.12	8.80	8.20	9.07	9.21
4. Expense Ratio:								
a. Total Expense as % of AAuM (No Class)	0.22	0.21	0.37	0.36	0.21	0.20	0.41	0.41
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	0.18	0.16	0.34	0.28	0.17	0.09	0.36	0.08
5. Net Income as a percentage of AAuM[4]	8.02	8.55	8.77	8.76	8.59	8.00	8.66	8.80
6. Portfolio turnover ratio[5]	-	-	-	-	-	-	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)								
DIVIDEND	-	-	-	-	-	-	-	-
DAILY	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-
8. Returns:								
a. Last One Year								
Regular	9.23	NA	9.05	NA	8.87	NA	8.78	NA
Direct	9.29	NA	9.48	NA	8.93	NA	9.05	NA
Benchmark								
Regular	10.31	NA	10.31	NA	10.31	NA	10.31	NA
Direct	10.31	NA	10.31	NA	10.31	NA	10.31	NA
b. Since Inception								
Regular	8.11	5.93	9.01	2.52	8.90	0.21	9.02	0.59
Direct	8.17	NA	9.44	NA	8.96	NA	9.29	NA
Benchmark								
Regular	9.16	6.80	10.30	2.90	10.39	0.28	10.50	0.61
Direct	9.16	6.80	10.30	2.90	10.39	0.28	10.50	0.61

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		LIC NOMURA MF INTERVAL QTRL -2		LIC NOMURA MF INTERVAL QTRL -1	
	Current	Previous	Current	Previous	Current	Previous	Current	Previous
	Year	Year	Year	Year	Year	Year	Year	Year
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
1. NAV per unit (Rs.):								
Open								
Dividend	10.0171	-	-	-	10.1084	10.1139	10.1391	10.1305
Growth	10.0171	-	10.1015	-	15.9386	14.5404	16.1623	14.8264
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.0179	-	10.1023	-	10.1090	10.1140	10.1398	-
Direct Growth	10.0179	-	10.1023	-	15.9455	14.5403	16.1689	14.8269
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
High								
Dividend	10.8620	10.0106	-	-	10.2262	10.2762	10.2285	10.2535
Growth	10.8620	10.0106	10.9838	10.0948	17.2940	15.9263	17.5692	16.1496
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.9176	10.0111	10.9979	10.0955	10.2274	10.2774	10.2326	10.2551
Direct Growth	10.9173	10.0111	10.9979	10.0955	17.3232	15.9332	17.5975	16.1562
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
Low								
Dividend	10.0170	10.0000	-	10.0000	10.0014	10.0014	10.0000	10.0000
Growth	10.0170	10.0000	10.1009	10.0000	15.9468	14.5404	16.1707	14.8264
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.0181	10.0000	10.1018	10.0000	10.0014	10.0014	9.9991	10.0000
Direct Growth	10.0181	10.0000	10.1018	10.0000	15.9538	14.5403	16.1774	14.8269
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-

End[1]								
Dividend	10.8620	10.0171	-	-	10.0906	10.1084	10.1075	10.1391
Growth	10.8620	10.0171	10.9838	10.1015	17.2941	15.9386	17.5692	16.1623
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.9176	10.0179	10.9979	10.1023	10.0914	10.1090	10.1142	10.1398
Direct Growth	10.9173	10.0179	10.9979	10.1023	17.3233	15.9455	17.5975	16.1689
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
End[1]	12,097.04	11,117.23	15,911.88	14,624.16	3,246.84	6,273.62	1,820.15	2,828.53
Average (AAuM)[2]	11,609.96	11,108.85	15,272.94	14,553.21	4,856.66	6,214.13	2,492.27	3,814.22
3.Gross income as % of AAuM[3]	8.83	8.93	9.10	8.99	8.67	10.12	8.82	8.90
4. Expense Ratio:								
a. Total Expense as % of AAuM (No Class)	0.36	0.36	0.26	0.25	0.36	0.36	0.39	0.38
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	0.32	0.08	0.23	0.13	0.21	0.26	0.22	0.23
5. Net Income as a percentage of AAuM[4]	8.47	8.58	8.83	8.74	8.31	9.76	8.43	8.53
6. Portfolio turnover ratio[5]	-	-	-	-	2.35	-	1.45	0.14
7. Total Dividend per unit distributed during the year / period (plan wise)								
DIVIDEND	-	-	-	-	1.05	1.45	0.88	1.34
DAILY	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	1.07	1.45	0.88	0.66
DIRECT DAILY	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-
8. Returns:								
a. Last One Year								
Regular	8.43	NA	8.73	NA	8.51	9.64	8.72	9.03
Direct	8.97	NA	8.86	NA	8.65	9.69	8.85	9.08
Benchmark								
Regular	10.31	NA	10.31	NA	8.98	9.46	8.98	9.46
Direct	10.31	NA	10.31	NA	8.98	9.46	8.98	9.46
b. Since Inception								
Regular	8.47	0.11	9.18	0.95	8.67	8.69	8.50	8.47
Direct	9.02	NA	9.31	NA	9.23	9.46	8.95	9.46
Benchmark								
Regular	10.38	0.14	10.59	0.86	7.66	7.43	7.64	7.41
Direct	10.38	0.14	10.59	0.86	9.18	9.36	9.16	9.31

	LIC NOMURA MF INTERVAL MTLY -1		LIC NOMURA MF INTERVAL YRLY -1		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83
	Current	Previous	Current	Previous	Current	Current	Current	Current
	Year	Year	Year	Year	Year	Year	Year	Year
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15
1. NAV per unit (Rs.):								
Open								
Dividend	10.0310	10.0733	10.8565	11.0895	-	-	-	-
Growth	16.0566	14.7194	15.6936	14.5338	-	-	-	-
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.0312	10.0733	10.8719	-	-	-	-	-
Direct Growth	16.0610	14.7149	15.7205	-	-	-	-	-
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
High								
Dividend	10.0750	10.0859	10.9921	11.2152	10.8237	10.8310	10.7602	-
Growth	17.4272	16.0441	17.0726	15.6817	10.8237	10.8310	10.7602	10.7244
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.0754	10.0863	11.0106	10.8634	10.8641	10.8619	-	10.7303
Direct Growth	17.4468	16.0484	17.1361	15.7084	10.8639	10.8616	10.7936	10.7307
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
Low								
Dividend	10.0000	10.0000	10.2066	10.1079	10.0000	10.0000	10.0000	-
Growth	16.0649	14.7194	15.7015	14.5338	10.0000	10.0000	10.0000	10.0000
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.0000	10.0000	10.2001	10.1086	10.0000	10.0000	-	10.0000
Direct Growth	16.0694	14.7149	15.7286	14.6166	10.0000	10.0000	10.0000	10.0000
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-

End[1]								
Dividend	10.0589	10.0310	10.9642	10.8565	10.8237	10.8310	10.7602	-
Growth	17.4272	16.0566	17.0726	15.6936	10.8237	10.8310	10.7602	10.7244
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.0601	10.0312	10.9762	10.8719	10.8641	10.8619	-	10.7303
Direct Growth	17.4477	16.0610	17.1361	15.7205	10.8639	10.8616	10.7936	10.7307
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)								
End[1]	5,015.55	6,840.97	1,954.55	6,437.49	2,716.36	15,878.53	3,410.47	2,399.70
Average (AAuM)[2]	6,158.13	9,983.06	2,534.76	6,238.59	2,610.94	15,252.42	3,287.46	2,317.20
3.Gross income as % of AAuM[3]	8.55	9.14	8.45	8.95	8.86	9.13	8.86	8.63
4. Expense Ratio:								
a. Total Expense as % of AAuM (No Class)	0.32	0.32	0.27	0.28	0.47	0.37	0.43	0.25
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	0.13	0.18	0.21	0.22	0.40	0.32	0.36	0.19
5. Net Income as a percentage of AAuM[4]	8.23	8.82	8.18	8.67	8.39	8.76	8.43	8.38
6. Portfolio turnover ratio[5]	0.83	0.68	-	0.02	-	-	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)								
DIVIDEND	0.65	1.41	0.79	1.70	-	-	-	-
DAILY	-	-	-	-	-	-	-	-
WEEKLY	-	-	-	-	-	-	-	-
MONTHLY	-	-	-	-	-	-	-	-
QUARTERLY	-	-	-	-	-	-	-	-
YEARLY	-	-	-	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-	-	-	-
DIRECT DIVIDEND	0.66	1.42	0.81	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-	-	-	-
8. Returns:								
a. Last One Year								
Regular	8.55	9.12	8.79	8.00	NA	NA	NA	NA
Direct	8.64	9.18	9.01	NA	NA	NA	NA	NA
Benchmark								
Regular	8.98	9.46	8.98	9.46	NA	NA	NA	NA
Direct	8.98	9.46	8.98	NA	NA	NA	NA	NA
b. Since Inception								
Regular	8.38	8.36	8.08	7.95	8.24	8.31	7.60	7.24
Direct	8.90	9.46	8.59	9.46	8.64	8.62	7.94	7.31
Benchmark								
Regular	7.64	7.41	7.64	7.41	10.00	9.76	9.05	8.47
Direct	9.10	9.20	9.24	8.10	10.00	9.79	9.05	8.47

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92
	Current	Current	Current	Current	Current
	Year	Year	Year	Year	Year
	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15	ended 31 Mar 15
1. NAV per unit (Rs.):					
Open					
Dividend	-	-	-	-	-
Growth	-	-	-	-	-
Weekly	-	-	-	-	-
Monthly	-	-	-	-	-
Quarterly	-	-	-	-	-
Yearly	-	-	-	-	-
PF Dividend	-	-	-	-	-
PF Growth	-	-	-	-	-
Direct Dividend	-	-	-	-	-
Direct Growth	-	-	-	-	-
Direct Weekly	-	-	-	-	-
Direct Monthly	-	-	-	-	-
Direct Quarterly	-	-	-	-	-
Direct Yearly	-	-	-	-	-
High					
Dividend	10.7026	10.6509	10.4915	10.3522	10.2765
Growth	10.7026	10.6508	10.4916	10.3521	10.2765
Weekly	-	-	-	-	-
Monthly	-	-	-	-	-
Quarterly	-	-	-	-	-
Yearly	-	-	-	-	-
PF Dividend	-	-	-	-	-
PF Growth	-	-	-	-	-
Direct Dividend	10.7448	-	-	10.3683	-
Direct Growth	10.7447	10.6564	10.5132	10.3683	10.2948
Direct Weekly	-	-	-	-	-
Direct Monthly	-	-	-	-	-
Direct Quarterly	-	-	-	-	-
Direct Yearly	-	-	-	-	-
Low					
Dividend	9.9873	9.9985	10.0000	10.0000	10.0000
Growth	9.9873	9.9985	10.0000	10.0000	10.0000
Weekly	-	-	-	-	-
Monthly	-	-	-	-	-
Quarterly	-	-	-	-	-
Yearly	-	-	-	-	-
PF Dividend	-	-	-	-	-
PF Growth	-	-	-	-	-
Direct Dividend	9.9910	-	-	10.0000	-
Direct Growth	9.9910	9.9987	10.0000	10.0000	10.0000
Direct Weekly	-	-	-	-	-
Direct Monthly	-	-	-	-	-
Direct Quarterly	-	-	-	-	-
Direct Yearly	-	-	-	-	-
End[1]					
Dividend	10.7026	10.6509	10.4915	10.3522	10.2765
Growth	10.7026	10.6508	10.4916	10.3521	10.2765
Weekly	-	-	-	-	-

Monthly	-	-	-	-	-
Quarterly	-	-	-	-	-
Yearly	-	-	-	-	-
PF Dividend	-	-	-	-	-
PF Growth	-	-	-	-	-
Direct Dividend	10.7448	-	-	10.3683	-
Direct Growth	10.7447	10.6564	10.5132	10.3683	10.2952
Direct Weekly	-	-	-	-	-
Direct Monthly	-	-	-	-	-
Direct Quarterly	-	-	-	-	-
Direct Yearly	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)					
End[1]	9,025.37	10,907.62	7,389.36	6,767.12	2,216.74
Average (AAuM)[2]	8,711.22	10,557.46	7,226.20	6,644.56	2,186.52
3.Gross income as % of AAuM[3]	8.80	8.72	9.30	9.16	9.02
4. Expense Ratio:					
a. Total Expense as % of AAuM (No Class)	0.34	0.23	0.23	0.27	0.40
b. Management Fee as % of AAuM (inclusive service tax)(No Class)	0.30	0.19	0.17	0.20	0.28
5. Net Income as a percentage of AAuM[4]	8.46	8.49	9.07	8.89	8.63
6. Portfolio turnover ratio[5]	-	-	-	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)					
DIVIDEND	-	-	-	-	-
DAILY	-	-	-	-	-
WEEKLY	-	-	-	-	-
MONTHLY	-	-	-	-	-
QUARTERLY	-	-	-	-	-
YEARLY	-	-	-	-	-
PF DIVIDEND	-	-	-	-	-
DIRECT DIVIDEND	-	-	-	-	-
DIRECT DAILY	-	-	-	-	-
DIRECT WEEKLY	-	-	-	-	-
DIRECT MONTHLY	-	-	-	-	-
DIRECT QUARTERLY	-	-	-	-	-
DIRECT YEARLY	-	-	-	-	-
8. Returns:					
a. Last One Year					
Regular	NA	NA	NA	NA	NA
Direct	NA	NA	NA	NA	NA
Benchmark					
Regular	NA	NA	NA	NA	NA
Direct	NA	NA	NA	NA	NA
b. Since Inception					
Regular	7.03	6.51	4.92	3.52	2.77
Direct	7.45	6.56	5.13	3.68	2.95
Benchmark					
Regular	7.79	7.51	4.70	3.72	2.81
Direct	7.79	7.51	4.70	3.72	2.81

1. The net asset value disclosed above represents the computed NAV as on balance sheet date, and not the last declared NAV.
2. AAuM=Average daily net assets
3. Gross income = amount against (A) in the Revenue account i.e. Income.
4. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
5. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FMP SERIES 58		LIC NOMURA MF FMP SERIES 59	
	Current	Previous	Current	Current	Current	Current	Current	Current
	Period	Year	Period	Year / Period	Period	Year / Period	Period	Year / Period
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
1. NAV per unit (Rs.):								
Open								
Dividend	11.0358	10.1707	11.0173	10.1920	10.9197	10.0485	10.8884	10.0154
Growth	11.0358	10.1707	11.0173	10.1920	10.9197	10.0485	10.8884	10.0154
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	11.0755	10.1769	11.0567	10.1979	10.9369	10.0493	-	-
Direct Growth	11.0756	10.1769	11.0567	10.1979	10.9369	10.0493	10.8940	10.0156
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
High								
Dividend	11.3122	11.0285	11.8284	11.0096	10.9375	10.9112	10.9169	10.8800
Growth	11.3147	11.0285	11.8308	11.0096	10.9422	10.9112	10.9267	10.8800
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	11.3628	11.0679	11.8995	11.0487	10.9551	10.9283	-	-
Direct Growth	11.3655	11.0680	11.9020	11.0487	10.9599	10.9283	10.9326	10.8856
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
Low								
Dividend	10.0000	10.1707	10.0000	10.1920	10.0000	10.0485	10.0000	10.0154
Growth	11.0381	10.1707	11.0206	10.1920	10.9253	10.0485	10.8940	10.0154
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	10.0000	10.1769	10.0000	10.1979	10.0000	10.0493	-	-
Direct Growth	11.0781	10.1769	11.0602	10.1979	10.9426	10.0493	10.8996	10.0156
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-
End								
Dividend	-	11.0358	-	11.0173	-	10.9197	-	10.8884
Growth	-	11.0358	-	11.0173	-	10.9197	-	10.8884

	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		LIC NOMURA MF FMP SERIES 58		LIC NOMURA MF FMP SERIES 59	
	Current	Previous	Current	Current	Current	Current	Current	Current
	Period	Year	Period	Year / Period	Period	Year / Period	Period	Year / Period
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
Weekly	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-
Direct Dividend	-	11.0755	-	11.0567	-	10.9369	-	-
Direct Growth	-	11.0756	-	11.0567	-	10.9369	-	10.8940
Direct Weekly	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-

	LIC NOMURA MF FMP SERIES 60		LIC NOMURA MF FMP SERIES 62		LIC NOMURA MF FMP SERIES 63		LIC NOMURA MF FMP SERIES 55		LIC NOMURA MF FMP SERIES 66	
	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current
	Period	Year / Period	Period	Year / Period	Period	Year / Period	Period	Year / Period	Period	Year / Period
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
1. NAV per unit (Rs.):										
Open										
Dividend	10.8724	10.0170	10.8402	-	10.7021	-	10.6623	-	10.5826	-
Growth	10.8724	10.0170	10.8402	-	10.7020	-	10.6622	-	10.5826	-
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.9285	10.0184	10.8456	-	10.7069	-	10.6715	-	10.5907	-
Direct Growth	10.9284	10.0185	10.8456	-	10.7069	-	10.6714	-	10.5907	-
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
High										
Dividend	10.9285	10.8638	11.0687	10.8321	10.8531	10.6938	10.8167	10.6545	10.8048	10.5754
Growth	10.9310	10.8638	11.0735	10.8321	10.8569	10.6938	10.8255	10.6544	10.8114	10.5754
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.9881	10.9193	11.0757	10.8375	10.8588	10.6985	10.8278	10.6636	10.8158	10.5834
Direct Growth	10.9906	10.9193	11.0804	10.8375	10.8627	10.6985	10.8367	10.6635	10.8224	10.5834
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-

	LIC NOMURA MF FMP SERIES 60		LIC NOMURA MF FMP SERIES 62		LIC NOMURA MF FMP SERIES 63		LIC NOMURA MF FMP SERIES 55		LIC NOMURA MF FMP SERIES 66	
	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current
	Period	Year / Period	Period	Year / Period	Period	Year / Period	Period	Year / Period	Period	Year / Period
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
Low										
Dividend	10.0000	10.0170	10.0000	10.0000	10.0000	9.9813	10.0000	9.9406	10.0000	9.8593
Growth	10.8782	10.0170	10.8442	10.0000	10.7076	9.9813	10.6674	9.9406	10.5825	9.8594
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.0000	10.0184	10.0000	10.0000	10.0000	9.9823	10.0000	9.9423	10.0000	9.8601
Direct Growth	10.9345	10.0185	10.8496	10.0000	10.7124	9.9823	10.6767	9.9423	10.5906	9.8601
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
End										
Dividend	-	10.8724	-	10.8402	-	10.7021	-	10.6623	-	10.5826
Growth	-	10.8724	-	10.8402	-	10.7020	-	10.6622	-	10.5826
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	-	10.9285	-	10.8456	-	10.7069	-	10.6715	-	10.5907
Direct Growth	-	10.9284	-	10.8456	-	10.7069	-	10.6714	-	10.5907
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-

	LIC NOMURA MF FMP SERIES 68		LIC NOMURA MF FMP SERIES 70		LIC NOMURA MF FMP SERIES 71		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	
	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current
	Period	Year / Period	Period	Year / Period	Period	Year / Period	Period	Year / Period	Period	Year / Period
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
1. NAV per unit (Rs.):										
Open										
Dividend	10.6486	-	10.6342	-	10.4064	-	10.2541	-	10.1584	-
Growth	10.6486	-	10.6342	-	10.4064	-	10.2541	-	10.1584	-
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.6589	-	10.6403	-	10.4140	-	10.2575	-	10.1597	-
Direct Growth	10.6552	-	10.6403	-	10.4140	-	10.2576	-	10.1597	-
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-

	LIC NOMURA MF FMP SERIES 68		LIC NOMURA MF FMP SERIES 70		LIC NOMURA MF FMP SERIES 71		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	
	Current	Current	Current	Current	Current	Current	Current	Current	Current	Current
	Period	Year / Period	Period	Year / Period	Period	Year / Period	Period	Year / Period	Period	Year / Period
	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14	ended 31 Mar 15	ended 31 Mar 14
Direct Yearly	-	-	-	-	-	-	-	-	-	-
High										
Dividend	10.9952	10.6411	11.0439	10.6269	10.8743	10.3992	10.8985	10.2472	10.9563	10.1515
Growth	11.0074	10.6411	11.0462	10.6269	10.8765	10.3992	10.9010	10.2472	10.9609	10.1515
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	11.0099	10.6513	11.0551	10.6329	10.8908	10.4067	10.9100	10.2505	10.9674	10.1527
Direct Growth	11.0185	10.6477	11.0575	10.6329	10.8930	10.4067	10.9124	10.2505	10.9721	10.1527
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
Low										
Dividend	10.0000	9.9597	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Growth	10.6504	9.9597	10.6364	10.0000	10.4071	10.0000	10.2531	10.0000	10.1554	10.0000
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	10.0000	9.9598	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Growth	10.6571	9.9598	10.6426	10.0000	10.4148	10.0000	10.2566	10.0000	10.1568	10.0000
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-
End										
Dividend	-	10.6486	-	10.6342	-	10.4064	-	10.2541	-	10.1584
Growth	-	10.6486	-	10.6342	-	10.4064	-	10.2541	-	10.1584
Weekly	-	-	-	-	-	-	-	-	-	-
Monthly	-	-	-	-	-	-	-	-	-	-
Quarterly	-	-	-	-	-	-	-	-	-	-
Yearly	-	-	-	-	-	-	-	-	-	-
PF Dividend	-	-	-	-	-	-	-	-	-	-
PF Growth	-	-	-	-	-	-	-	-	-	-
Direct Dividend	-	10.6589	-	10.6403	-	10.4140	-	10.2575	-	10.1597
Direct Growth	-	10.6552	-	10.6403	-	10.4140	-	10.2576	-	10.1597
Direct Weekly	-	-	-	-	-	-	-	-	-	-
Direct Monthly	-	-	-	-	-	-	-	-	-	-
Direct Quarterly	-	-	-	-	-	-	-	-	-	-
Direct Yearly	-	-	-	-	-	-	-	-	-	-

LIC Nomura Mutual Fund

Annexures to the financial statements for the year ended 31st March, 2015

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 investments during the current year and previous year (Amounts in thousands of Rupees)	Outstanding as on 31st March, 2015 (Amounts in thousands of Rupees)
Dena Bank	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	246,664	-
		LIC NOMURA MF LIQUID FUND	4,013,888	49,606
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	227,903	-
Cairn India Limited	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF BALANCED FUND	1,019	-
		LIC NOMURA MF EQUITY FUND	17,895	-
		LIC NOMURA MF INDEX-NIFTY PLAN	368	534
		LIC NOMURA MF MONTHLY INCOME PLAN	221	-
		LIC NOMURA MF TOP 100 FUND	17,209	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	10,189	-
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	887	-
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	749	-
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	459	-
Maruti Suzuki India Limited	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF BALANCED FUND	1,089	-
	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF EQUITY FUND	23,405	-
		LIC NOMURA MF FLOATER MIP	2,058	-
		LIC NOMURA MF GROWTH FUND	20,450	20,335
		LIC NOMURA MF INDEX-NIFTY PLAN	719	2,133
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	-	621
		LIC NOMURA MF INDEX-SENSEX PLAN	445	2,183
		LIC NOMURA MF MONTHLY INCOME PLAN	10,963	-
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	2,530	-
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	1,630	-
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	1,218	-
Reliance Industries Limited	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	6,249	-
	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	LIC NOMURA MF CHILDRENS FUND	714	-

	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF EQUITY FUND	184,444	-
	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC NOMURA MF INDEX-NIFTY PLAN	3,456	5,908
	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	61	1,814
		LIC NOMURA MF INDEX-SENSEX PLAN	2,721	6,149
		LIC NOMURA MF MONTHLY INCOME PLAN	16,487	6,195
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	6,069	8,012
		LIC NOMURA MF TAX PLAN	7,572	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	14,316	-
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	4,164	2,430
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	3,425	2,044
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	4,773	4,130
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	2,555	1,365
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	2,568	2,057
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5	2,593	2,238
		LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	12,091	11,358
Reliance Capital Limited	LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	92,694	108,858
		LIC NOMURA MF FIXED MATURITY PLAN 69	46,795	-
		LIC NOMURA MF INCOME PLUS FUND	485,113	-
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	165,549	-
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	586,609	-
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	401,106	-
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	440,562	-
		LIC NOMURA MF LIQUID FUND	26,187,025	1,925,193
		LIC NOMURA MF SAVINGS PLUS FUND	2,581,294	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	100,045	113,268
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78	45,475	-
		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	228,419	244,275
Reliance Home Finance Private Limited [1]		LIC NOMURA MF LIQUID FUND	3,004,879	2,026,339
State Bank Of India	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	8,671	9,827
		LIC NOMURA MF CHILDRENS FUND	2,227	2,323
		LIC NOMURA MF EQUITY FUND	183,178	181,674
		LIC NOMURA MF GROWTH FUND	17,037	4,940
		LIC NOMURA MF INDEX-NIFTY PLAN	2,061	3,614

		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	180	1,103
		LIC NOMURA MF INDEX-SENSEX PLAN	1,656	3,709
		LIC NOMURA MF INDIA VISION FUND	3,700	-
		LIC NOMURA MF INFRASTRUCTURE FUND	8,318	30,016
		LIC NOMURA MF MONTHLY INCOME PLAN	12,414	9,347
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	6,401	13,085
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	37,411	24,408
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	3,856	4,117
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	2,982	4,135
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	8,096	10,172
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	2,306	2,222
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	2,622	2,753
		LIC Nomura MF Diversified Equity Fund – Series 1	31,152	29,803
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5	2,630	2,857
		LIC Nomura MF Diversified Equity Fund – Series 2	23,941	20,616
		LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	20,691	18,587
SBI Global Factors Limited [2]		LIC NOMURA MF LIQUID FUND	591,435	-
SBI Cards & Payment Services Private Limited [2]		LIC NOMURA MF LIQUID FUND	496,164	-
State Bank Of Patiala [2]		LIC NOMURA MF BOND FUND	100,321	99,861
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	29,583	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 66	231,368	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	226,771	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70	45,189	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71	45,995	-
		LIC NOMURA MF INCOME PLUS FUND	779,148	195,162
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	119,383	-
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	39,432	-
		LIC NOMURA MF LIQUID FUND	6,800,581	245,834
		LIC NOMURA MF SAVINGS PLUS FUND	2,294,797	48,790
		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	266,553	283,913

State Bank Of Bikaner And Jaipur [2]		LIC NOMURA MF LIQUID FUND	748,646	-
State Bank of Travancore [2]		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70	68,740	-
		LIC NOMURA MF INCOME PLUS FUND	21,707	-
		LIC NOMURA MF LIQUID FUND	1,751,602	-
State Bank Of Hyderabad [2]		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	28,014	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	28,014	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70	45,279	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71	18,412	-
		LIC NOMURA MF INCOME PLUS FUND	27,618	-
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	37,352	-
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	278,237	-
		LIC NOMURA MF LIQUID FUND	4,209,142	1,925,067
		LIC NOMURA MF SAVINGS PLUS FUND	10,689	-
State Bank Of Mysore [2]		LIC NOMURA MF INCOME PLUS FUND	247,824	-
		LIC NOMURA MF LIQUID FUND	2,725,933	-
		LIC NOMURA MF SAVINGS PLUS FUND	981,127	-
Bank Of India	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BALANCED FUND	6,486	4,642
		LIC NOMURA MF CHILDRENS FUND	1,037	646
		LIC NOMURA MF EQUITY FUND	115,047	39,483
		LIC NOMURA MF INCOME PLUS FUND	141,356	-
		LIC NOMURA MF LIQUID FUND	995,944	-
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	3,733	5,445
		LIC NOMURA MF SAVINGS PLUS FUND	342,061	-
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	2,137	1,671
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	1,873	1,444
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	229,175	-
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	4,809	4,250
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	378,560	149,819
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	1,423	887
		LIC Nomura MF Diversified Equity Fund – Series 1	14,533	10,752
		LIC Nomura MF Diversified Equity Fund – Series 2	9,066	6,669
		LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	8,808	7,344
		LIC NOMURA MF MIDCAP FUND	7,336	6,130
National Bank For Agriculture & Rural Development	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BOND FUND	5,280	-
		LIC NOMURA MF INCOME PLUS FUND	15,611	5,007

		LIC NOMURA MF LIQUID FUND	6,471,616	-
		LIC NOMURA MF SAVINGS PLUS FUND	62,180	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	100,328	95,133
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	44,946	41,994
		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85	101,753	101,391
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	43,592	-
Hindustan Zinc Limited	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 86	LIC NOMURA MF EQUITY FUND	10,265	-
	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	3,051	4,200
	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90	LIC NOMURA MF TAX PLAN	5,614	-
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	1,459	1,816
		LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	5,175	4,865
Small Industries Development Bank Of India	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	94,450	-
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	219,136	-
		LIC NOMURA MF LIQUID FUND	4,002,906	-
Canara Bank	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	LIC NOMURA MF EQUITY FUND	49,305	-
	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	247,688	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59	49,833	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	73,855	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 61	156,943	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	19,910	-
		LIC NOMURA MF INCOME PLUS FUND	216,710	-
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	844,735	49,937
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	39,252	-
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	166,670	-
		LIC NOMURA MF LIQUID FUND	27,057,577	-
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	780	-
		LIC NOMURA MF SAVINGS PLUS FUND	1,560,102	-
		LIC NOMURA MF TAX PLAN	489	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	39,526	39,545
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	210,177	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	214,022	199,749
		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85	9,882	9,886

		LIC NOMURA MF MIDCAP FUND	11,832	10,409
Punjab National Bank	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	245,182	-
		LIC NOMURA MF INCOME PLUS FUND	247,813	-
		LIC NOMURA MF INDEX-NIFTY PLAN	393	460
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	45,944	49,430
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	247,861	-
		LIC NOMURA MF LIQUID FUND	3,851,290	-
		LIC NOMURA MF MONTHLY INCOME PLAN	3,543	2,888
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	229,070	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	320,106	-
		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 80	45,876	49,832
		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83	46,007	49,430
PNB Housing Finance Limited [3]		LIC NOMURA MF LIQUID FUND	1,048,026	-
Larsen & Toubro Limited	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF EQUITY FUND	195,299	162,634
		LIC NOMURA MF FLOATER MIP	1,702	-
		LIC NOMURA MF GROWTH FUND	17,138	42,095
		LIC NOMURA MF INDEX-NIFTY PLAN	2,125	6,148
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	33	1,750
		LIC NOMURA MF INDEX-SENSEX PLAN	1,602	6,365
		LIC NOMURA MF INDIA VISION FUND	7,557	-
		LIC NOMURA MF INFRASTRUCTURE FUND	-	44,298
		LIC NOMURA MF LIQUID FUND	948,737	-
		LIC NOMURA MF MONTHLY INCOME PLAN	9,798	10,940
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	4,537	12,768
		LIC NOMURA MF TAX PLAN	3,655	8,246
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	50,354	21,893
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	3,095	827
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	2,514	690
		LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	7,140	9,544
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	2,114	464
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	3,197	3,310
		LIC Nomura MF Diversified Equity Fund – Series 1	25,143	28,374
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND-SERIES 5	2,913	3,362
		LIC Nomura MF Diversified Equity Fund – Series 2	15,219	16,784

		LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	15,308	15,425
Larsen & Toubro Fincorp Limited [4]		LIC NOMURA MF BALANCED FUND	9,787	-
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	248,800	-
		LIC NOMURA MF LIQUID FUND	7,668,177	-
		LIC NOMURA MF MONTHLY INCOME PLAN	67,995	-
		LIC NOMURA MF SAVINGS PLUS FUND	144,173	100,497
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	188,791	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	100,000	100,259
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	200,360	-
		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85	120,934	120,771
Larsen & Toubro Infrastructure Finance Company Limited [4]		LIC NOMURA MF LIQUID FUND	2,724,806	-
Larsen & Toubro Housing Finance [4]		LIC NOMURA MF LIQUID FUND	2,537,552	-
Larsen & Toubro Finance Limited [4]		LIC NOMURA MF LIQUID FUND	11,452,970	2,711,607
Family Credit Limited [4]		LIC NOMURA MF LIQUID FUND	2,989,875	1,973,091
LIC Housing Finance Limited	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 1	60,565	60,595
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2	51,024	50,496
Credit Analysis & Research Limited	LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85	LIC NOMURA MF MIDCAP FUND	11,265	10,949

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

[1] Subsidiary of Reliance Capital Limited

[2] Subsidiary of State Bank of India

[3] Subsidiary of Punjab National Bank

[4] Subsidiary of Larsen & Toubro Limited

ATTACHMENT 2
PURCHASE & SALE TRANSACTIONS

Name of Related Party	Nature of transactions	Year ended 31st March, 2015	Year ended 31st March, 2014
LIC NOMURA MF FIXED MATURITY PLAN SERIES 64			
LIC NOMURA MF BOND FUND	Purchase of investments	29,546	-
	Sale of investments	-	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	27,564	-
	Sale of investments	-	-
LIC NOMURA MF LIQUID FUND	Purchase of investments	12,287	-
	Sale of investments	-	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	19,462	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 72			
LIC NOMURA MF BOND FUND	Purchase of investments	5,129	-
	Sale of investments	-	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	28,683	-
	Sale of investments	-	-
LIC NOMURA MF LIQUID FUND	Purchase of investments	9,830	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 76			
LIC NOMURA MF LIQUID FUND	Purchase of investments	1,096,230	-
	Sale of investments	998,899	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 77			
LIC NOMURA MF LIQUID FUND	Purchase of investments	1,344,118	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 78			
LIC NOMURA MF LIQUID FUND	Purchase of investments	139,610	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 79			
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	14,575	-
	Sale of investments	-	-
LIC NOMURA MF LIQUID FUND	Purchase of investments	348,830	-
	Sale of investments	748,943	-
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81			
LIC NOMURA MF LIQUID FUND	Purchase of investments	22,117	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 83			
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	18,566	-
	Sale of investments	-	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	4,638	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85			
LIC NOMURA MF BOND FUND	Purchase of investments	101,753	-
	Sale of investments	-	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	-	-
	Sale of investments	52,390	-
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89			
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	10,233	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 92			
LIC NOMURA MF CPOF- 5	Purchase of investments	10,628	-
	Sale of investments	-	-
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1			
LIC NOMURA MF LIQUID FUND	Purchase of investments	4,251,129	5,583,871
	Sale of investments	4,968	119,490
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	-	159,124
	Sale of investments	-	-

LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	149,271	-
	Sale of investments	-	-
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1			
LIC NOMURA MF LIQUID FUND	Purchase of investments	202,058	195,240
	Sale of investments	-	64,628
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	122,746	39,252
	Sale of investments	-	-
LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2			
LIC NOMURA MF LIQUID FUND	Purchase of investments	398,501	-
	Sale of investments	-	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	147,492	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 55			
LIC NOMURA MF LIQUID FUND	Purchase of investments	718,732	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 56			
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	79,104	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 60			
LIC NOMURA MF LIQUID FUND	Purchase of investments	249,054	724,095
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 62			
LIC NOMURA MF LIQUID FUND	Purchase of investments	760,463	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 63			
LIC NOMURA MF LIQUID FUND	Purchase of investments	658,132	-
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 58			
LIC NOMURA MF LIQUID FUND	Purchase of investments	-	843,427
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 59			
LIC NOMURA MF LIQUID FUND	Purchase of investments	-	198,982
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 61			
LIC NOMURA MF LIQUID FUND	Purchase of investments	-	299,657
	Sale of investments	-	-
LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1			
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	-	-
	Sale of investments	-	10,689
LIC NOMURA MF BOND FUND			
LIC NOMURA MF CPOF- 4	Purchase of investments	-	-
	Sale of investments	43,592	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	Purchase of investments	-	-
	Sale of investments	29,546	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	Purchase of investments	-	-
	Sale of investments	5,129	-
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 85	Purchase of investments	-	-
	Sale of investments	101,753	-
LIC NOMURA MF GOVT SECURITIES FUND	Purchase of investments	37,109	-
	Sale of investments	-	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	-	-
	Sale of investments	58,810	-
LIC NOMURA MF MONTHLY INCOME PLAN	Purchase of investments	10,553	-
	Sale of investments	1,347	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	-	-
	Sale of investments	122,270	-
LIC NOMURA MF GOVT SECURITIES FUND			

LIC NOMURA MF BOND FUND	Purchase of investments	-	-
	Sale of investments	37,109	-
LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED	Purchase of investments	20,101	-
	Sale of investments	10,614	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	-	-
	Sale of investments	172,002	-
LIC NOMURA MF LIQUID FUND	Purchase of investments	79,154	-
	Sale of investments	79,262	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	59,060	-
	Sale of investments	76,756	-
LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND			
LIC NOMURA MF GOVT SECURITIES FUND	Purchase of investments	10,614	-
	Sale of investments	20,101	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	6,918	-
	Sale of investments	94,113	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	5,264	-
	Sale of investments	-	-
LIC NOMURA MF INCOME PLUS FUND			
LIC NOMURA MF FLOATER MIP*	Purchase of investments	-	63,575
	Sale of investments	-	-
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	Purchase of investments	-	-
	Sale of investments	-	159,124
LIC NOMURA MF BALANCED FUND	Purchase of investments	-	-
	Sale of investments	19,024	-
LIC NOMURA MF BOND FUND	Purchase of investments	58,810	48,638
	Sale of investments	-	128,439
LIC NOMURA MF CHILDRENS FUND	Purchase of investments	-	-
	Sale of investments	5,418	-
LIC NOMURA MF CPOF- 4	Purchase of investments	-	-
	Sale of investments	10,873	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	Purchase of investments	-	-
	Sale of investments	27,564	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	Purchase of investments	-	-
	Sale of investments	28,683	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	Purchase of investments	-	-
	Sale of investments	14,575	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	Purchase of investments	-	-
	Sale of investments	18,566	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	Purchase of investments	52,390	-
	Sale of investments	-	-
LIC NOMURA MF GOVT SECURITIES FUND	Purchase of investments	172,002	-
	Sale of investments	-	-
LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED	Purchase of investments	94,113	-
	Sale of investments	6,918	-
LIC NOMURA MF LIQUID FUND	Purchase of investments	487,286	3,469,142
	Sale of investments	1,103,880	1,344,380
LIC NOMURA MF MONTHLY INCOME PLAN	Purchase of investments	4,709	4,747
	Sale of investments	-	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	1,358,926	403,540
	Sale of investments	1,122,496	38,798
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	Purchase of investments	-	38,404
	Sale of investments	-	-
LIC NOMURA MF LIQUID FUND			
LIC NOMURA MF FIXED MATURITY PLAN SERIES 55	Purchase of investments	-	-
	Sale of investments	718,732	-

LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	Purchase of investments	-	-
	Sale of investments	249,054	724,095
LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	Purchase of investments	-	-
	Sale of investments	760,463	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 63	Purchase of investments	-	-
	Sale of investments	658,132	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	Purchase of investments	-	-
	Sale of investments	12,287	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	Purchase of investments	-	-
	Sale of investments	9,830	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	Purchase of investments	998,899	-
	Sale of investments	1,096,230	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	Purchase of investments	-	-
	Sale of investments	1,344,118	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 78	Purchase of investments	-	-
	Sale of investments	139,610	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	Purchase of investments	748,943	-
	Sale of investments	348,830	-
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 81	Purchase of investments	-	-
	Sale of investments	22,117	-
LIC NOMURA MF GOVT SECURITIES FUND	Purchase of investments	79,262	-
	Sale of investments	79,154	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	1,103,880	1,344,380
	Sale of investments	487,286	3,469,142
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN	Purchase of investments	-	64,628
	Sale of investments	202,058	195,240
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	Purchase of investments	4,968	119,490
	Sale of investments	4,251,129	5,583,871
LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	Purchase of investments	-	-
	Sale of investments	398,501	-
LIC NOMURA MF MONTHLY INCOME PLAN	Purchase of investments	307,362	19,767
	Sale of investments	19,913	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	4,858,337	7,155,315
	Sale of investments	2,465,504	9,718,194
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	Purchase of investments	49,756	-
	Sale of investments	-	-
LIC NOMURA MF BALANCED FUND	Purchase of investments	-	7,466
	Sale of investments	-	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	Purchase of investments	-	-
	Sale of investments	-	843,427
LIC NOMURA MF FIXED MATURITY PLAN SERIES 59	Purchase of investments	-	-
	Sale of investments	-	198,982
LIC NOMURA MF FIXED MATURITY PLAN SERIES 61	Purchase of investments	-	-
	Sale of investments	-	299,657
LIC NOMURA MF FLOATER MIP*	Purchase of investments	-	39,630
	Sale of investments	-	-
LIC NOMURA MF SAVINGS PLUS FUND			
LIC NOMURA MF BALANCED FUND	Purchase of investments	-	-
	Sale of investments	9,626	-
LIC NOMURA MF BOND FUND	Purchase of investments	122,270	-
	Sale of investments	-	-
LIC NOMURA MF CHILDRENS FUND	Purchase of investments	-	-
	Sale of investments	12,200	-
LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	Purchase of investments	161,433	-
	Sale of investments	50,113	-
LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5	Purchase of investments	-	-

	Sale of investments	45,744	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	Purchase of investments	-	-
	Sale of investments	79,104	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	Purchase of investments	-	-
	Sale of investments	19,462	-
LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	Purchase of investments	-	-
	Sale of investments	4,638	-
LIC NOMURA MF FIXED MATURITY PLAN – SERIES 89	Purchase of investments	-	-
	Sale of investments	10,233	-
LIC NOMURA MF GOVT SECURITIES FUND	Purchase of investments	76,756	-
	Sale of investments	59,060	-
LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED	Purchase of investments	-	-
	Sale of investments	5,264	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	1,122,496	-
	Sale of investments	1,358,926	-
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN	Purchase of investments	-	-
	Sale of investments	122,746	-
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	Purchase of investments	-	-
	Sale of investments	149,271	-
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	Purchase of investments	-	-
	Sale of investments	147,492	-
LIC NOMURA MF LIQUID FUND	Purchase of investments	2,465,504	-
	Sale of investments	4,858,337	-
LIC NOMURA MF MONTHLY INCOME PLAN	Purchase of investments	139,232	-
	Sale of investments	45,883	-
LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND Series 2			
LIC NOMURA MF BOND FUND	Purchase of investments	-	53,368
	Sale of investments	-	-
LIC NOMURA MF BALANCED FUND			
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	19,024	-
	Sale of investments	-	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	9,626	-
	Sale of investments	-	-
LIC NOMURA MF CHILDRENS FUND			
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	5,418	-
	Sale of investments	-	-
LIC NOMURA MF MONTHLY INCOME PLAN	Purchase of investments	5,383	-
	Sale of investments	-	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	12,200	-
	Sale of investments	-	-
LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4			
LIC NOMURA MF BOND FUND	Purchase of investments	43,592	-
	Sale of investments	-	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	10,873	-
	Sale of investments	-	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	50,113	-
	Sale of investments	161,433	-
LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND- SERIES 5			
LIC NOMURA MF FIXED MATURITY PLAN SERIES 92	Purchase of investments	-	-
	Sale of investments	10,628	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	45,744	-
	Sale of investments	-	-
LIC NOMURA MF MONTHLY INCOME PLAN			
LIC NOMURA MF BOND FUND	Purchase of investments	1,347	-

	Sale of investments	10,553	-
LIC NOMURA MF CHILDRENS FUND	Purchase of investments	-	-
	Sale of investments	5,383	-
LIC NOMURA MF INCOME PLUS FUND	Purchase of investments	-	-
	Sale of investments	4,709	-
LIC NOMURA MF LIQUID FUND	Purchase of investments	19,913	-
	Sale of investments	307,362	-
LIC NOMURA MF SAVINGS PLUS FUND	Purchase of investments	45,883	-
	Sale of investments	139,232	-
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME			
LIC NOMURA MF LIQUID FUND	Purchase of investments	-	-
	Sale of investments	49,756	-
LIC NOMURA MF EQUITY FUND			
LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	Purchase of investments	0.10	-
	Sale of investments	0.00	-
LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN			
LIC NOMURA MF EQUITY FUND	Purchase of investments	0.00	-
	Sale of investments	0.10	-

* Scheme merged during the year 2013-14

ATTACHMENT 2
DETAILS OF INTERSCHEME TRANSACTIONS

Investor Scheme	Investee Scheme	Purchase of investments for the period ended 31st March, 2015	Sale of investments for the period ended 31st March, 2015	Year ended 31st March, 2015	Purchase of investments for the period ended 31st March, 2014	Sale of investments for the period ended 31st March, 2014	Year ended 31st March, 2014
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	500,000	503,129	-	-	-	-
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	360,000	360,166	-	-	-	-
LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	1,140,000	1,140,439	-	-	-	-
LIC NOMURA MF BALANCED FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	51,500	71,520	1,489
LIC NOMURA MF CHILDRENS FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	5,900	9,781	1,779
LIC NOMURA MF EQUITY FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	43,000	53,473	-
LIC NOMURA MF FLOATER MIP*	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	103,900	107,006	-
LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN*	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	-	109,675	-
LIC NOMURA MF GROWTH FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	15,000	25,133	-
LIC NOMURA MF INDIA VISION FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	-	8,065	-
LIC NOMURA MF MONTHLY INCOME PLAN	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	84,166	107,414	-
LIC NOMURA MF OPPORTUNITIES FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	-	9,104	-
LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	-	75,463	-
LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	145,000	31,000	114,229
LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	-	10,113	-
LIC NOMURA MF TAX PLAN	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	3,000	3,025	-
LIC NOMURA MF TOP 100 FUND*	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	20,000	60,504	-
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-	-	277,000	283,002	15,584
LIC NOMURA MF INCOME PLUS FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	120,000	120,051	-	-	-	-
LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF FMP SERIES 73 - DIRECT PLAN - GROWTH	-	196,423	-	180,000	-	184,367

LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF FMP SERIES 75 - DIRECT PLAN - GROWTH	-	175,554	-	160,000	-	162,555
LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF FMP SERIES 89 - DIRECT PLAN - GROWTH	70,000	-	73,592	-	-	-
LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	1,520,000	1,520,538	-	-	-	-
LIC NOMURA MF BALANCED FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	1,499	-	-	-	-
LIC NOMURA MF CHILDRENS FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	11,000	1,000	12,005	-	-	-
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	15,657	-	-	-	-
LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	300,000	-	300,141	-	-	-
LIC Nomura MF Diversified Equity Fund – Series 1	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	500,000	501,090	-	-	-	-
LIC Nomura MF Diversified Equity Fund – Series 2	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	300,000	301,152	-	-	-	-
LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	660,000	662,336	-	-	-	-
LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-1	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	-			75,463	
LIC Nomura MF Rajiv Gandhi Equity Saving Scheme- Series-2	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	-	114,505	-	145,000	31,000	114,229
LIC NOMURA MF RAJIV GANDHI EQUITY SAVINGS SCHEME- SERIES 3	LIC NOMURA MF LIQUID FUND - DIRECT PLAN - GROWTH	300,000	301,204	-	-	-	-

* Scheme merged during the year 2013-14