



CIN No: U67190MH1994PLC077858

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2016

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



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LIC NOMURA MF INTERVAL FUND MONTHLY PLAN - SERIES - 1