LIC NOMURA MUTUAL FUND

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 22851661

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH, 2014

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

Sr. No.	Particulars		LIC NOMURA MF UNIT LINKED INS SCHEME	LIC NOMURA MF BALANCED FUND	LIC NOMURA MF EQUITY FUND	LIC NOMURA MF GROWTH FUND	LIC NOMURA MF TAX PLAN	LIC NOMURA MF MONTHLY INCOME PLAN	LIC NOMURA MF BOND FUND	LIC NOMURA MF GOVT SEC FUND	LIC NOMURA MF CHILDRENS FUND	LIC NOMURA MF LIQUID FUND
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	131.14	8.42	140.35	54.76	16.29	21.24	59.66	21.10	4.58	3,206.91
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	127.45	8.21	118.83	45.29	14.92	33.40	47.94	19.33	4.42	2435.45
2	Reserves & surplus	(₹ In Crores)	17.38	9.11	180.09	21.87	15.44	44.32	86.40	21.56	0.61	2,711.45
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	134.56	16.58	292.51	70.06	27.17	43.59	161.81	44.27	4.74	6031.13
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	144.83	17.32	298.93	67.16	30.36	77.71	134.34	40.90	5.03	5146.90
4.1	NAV At The Beginning Of The Half-Year Period	₹										
RD	Dividend		10.2603	11.4565	9.9210	11.4163	10.1581	-	9.9038	9.6348	-	1,098.0000
RG	Growth		-	60.5309	25.1746	12.8736	28.3724	37.1790	32.7514	25.6383	10.3625	2,222.4847
ZD	Direct Dividend		10.2810	11.5026	9.9377	11.4298	10.2365	-	9.9432	9.6714	-	1,098.0000
ZG	Direct Growth		-	60.7305	25.1969	12.9208	28.5915	37.3150	32.8665	25.7386	10.4171	2,223.6820
RM	Monthly Dividend		-	-	-	-	-	10.2557	-	-	-	-
RQ	Quarterly Dividend		-	-	-	-	-	10.5101	-	-	-	-
RY	Yearly Dividend		-	-	-	-	-	11.0841	-	-	-	-
ZM	Direct Monthly Dividend		-	-	-	-	-	10.2971	-	-	-	-
ZQ	Direct Quarterly Dividend		-	-	-	-	-	10.5503	-	-	-	-
ZY	Direct Yearly Dividend		-	-	-	-	-	11.1266	-	-	-	-
PD	PF Dividend		-	-	-	-	-	-	-	9.5636	-	-
PG	PF Growth		-	-	-	-	-	-	-	14.7784	-	-
RW	Weekly Dividend		-	-	-	-	-	-	-	-	-	-
ZW	Direct weekly Dividend		-	-	-	-	-	-	-	-	-	-
4.2	NAV At The End Of The Period #											
RD	Dividend		11.3521	12.0431	11.9888	13.2351	12.0526	-	10.3422	9.9617	-	1,098.0000
RG	Growth		-	66.2871	30.4216	14.9252	33.6635	39.0385	34.2009	26.5081	11.3590	2,325.0576
ZD	Direct Dividend		11.3856	12.1276	12.0239	13.2829	12.2056	-	10.4113	10.0267	-	1,098.0000
ZG	Direct Growth		-	66.6839	30.4912	15.0211	34.0789	39.2781	34.4139	26.6837	11.4638	2,326.7983
RM	Monthly Dividend		-	-	-	-	-	10.4627	-	-	-	-
RQ	Quarterly Dividend		-	-	-	-	-	10.5347	-	-	-	-
RY	Yearly Dividend		-	-	-	-	-	10.8867	-	-	-	-
ZM	Direct Monthly Dividend		-	-	-	-	-	10.5326	-	-	-	-
ZQ	Direct Quarterly Dividend		-	-	-	-	-	10.6033	-	-	-	-
ZY	Direct Yearly Dividend		-	-	-	-	-	10.9590	-	-	-	-
PD	PF Dividend		-	-	-	-	-	-	-	9.8880	-	-
PG	PF Growth		-	-	-	-	-	-	-	15.2798	-	-
RW	Weekly Dividend		-	-	-	-	-	-	-	-	-	-
ZW	Direct weekly Dividend		-	-	-	-	-	-	-	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year	₹										
	Daily Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	38.61
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	36.98
	Weekly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	PF Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Monthly Dividend											
	i) Individual		-	-	-	-	-	0.23	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.22	-	-	-	-
	Quarterly Dividend											
	i) Individual		-	-	-	-	-	0.39	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.37	-	-	-	-
	Yearly Dividend											
	i) Individual		-	0.50	-	-	-	0.58	-	-	-	-
	ii) Non-Individual		-	0.50	-	-	-	0.56	-	-	-	-
	Direct Daily Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	38.78
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	37.14
	Direct Weekly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend											
	i) Individual		-	-	-	-	-	0.23	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.22	-	-	-	-
	Direct Quarterly Dividend											
	i) Individual		-	-	-	-	-	0.39	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.37	-	-	-	-
	Direct Yearly Dividend											
	i) Individual		-	0.50	-	-	-	0.58	-	-	-	-
	ii) Non-Individual		-	0.50	-	-	-	0.56	-	-	-	-
	INCOME											
5.1	Dividend	(₹ In crores)	0.18	0.01	0.72	0.15	0.05	0.01	-	-	0.01	-
5.2	Interest	(₹ In crores)	2.20	0.24	0.10	0.06	0.02	2.98	6.68	1.86	0.07	264.29
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sal	(₹ In crores)	0.74	0.26	3.19	0.72	1.62	0.32	(2.05)	(1.20)	0.03	0.56
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	0.00@	-	-	-	-	0.00@	0.06	-	-	-0.09
5.5	Other Income (indicating nature)	(₹ In Crores)	0.01	0.01	0.33	0.06	0.00@	0.09	0.02	0.00@	0.00@	0.00@
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	3.12	0.52	4.34	0.98	1.69	3.40	4.71	0.66	0.10	264.76
	EXPENSES											
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.85	0.14	3.25	0.82	0.35	0.69	1.40	0.51	0.03	1.72
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.03
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	1.69	0.22	3.75	0.92	0.39	0.82	1.61	0.50	0.06	4.66
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		1.22	1.66	2.19	2.40	2.42	1.83	1.91	2.40	1.19	0.06
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.42	2.65	2.53	2.70	2.69	2.19	2.19	2.34	2.41	0.16
7.1	Returns during the half-year (%)	$	3.14%	9.51%	20.84%	15.94%	18.65%	5.00%	4.43%	3.39%	9.62%	9.26%
7.2	Compounded Annualised Yield in case of schemes in existence for more than1 Year											
	i) Last 1 year %		4.00	13.47	17.71	18.96	18.55	9.08	4.35	0.21	12.53	9.26
	ii) Last 3 years %		1.34	6.28	3.80	4.08	3.74	6.02	7.66	5.13	2.55	9.03
	iii) Last 5 years %		2.56	11.37	16.06	17.77	15.09	7.55	6.96	4.30	11.57	7.65
	iv) Since launch of the scheme %		5.29	8.47	8.21	8.34	6.26	8.14	8.60	7.03	1.03	7.26
	Date of launch/Re-launch of scheme		19-Jun-89	1-Jan-91	16-Apr-98	1-Sep-99	17-Apr-00	2-Jun-03	8-May-99	29-Nov-99	12-Nov-01	18-Mar-02
7.3	Bench mark Indices for the schemes		Crisil Balanced Fund Index	Crisil Balanced Fund Index	S&P BSE SENSEX	S&P BSE SENSEX	S&P BSE SENSEX	Crisil MIP Blended Index	Crisil Composite bond index	ISEC Composite index	Crisil Balanced Fund Index	Crisil Liquid Fund Index
	Performance of Benchmark indices											
	(i) Last 6 months %		12.61	12.61	15.27	15.27	15.27	6.75	5.01	4.44	12.61	9.65
	(ii) Last 1 year %		13.28	13.28	18.60	18.60	18.60	6.44	4.32	3.91	13.28	9.54
	(iii) Last 3 years %		5.88	5.88	4.74	4.74	4.74	6.91	7.07	7.41	5.88	8.71
	(iv) Last 5 years %		13.85	13.85	18.16	18.16	18.16	8.19	6.33	6.61	13.85	7.19
	(v) Since launch of the scheme %		NA	NA	11.05	11.08	11.52	7.90	NA	NA	NA	NA
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.01	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.01
10	Investments made in associate/group companies	(₹ In crores)	-	-	0.86	-	-	0.66	-	-	-	314.99

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2014

@@@ Scheme launched during the half year ended March 31, 2014

$$ Scheme Merged during the half year ended March 31, 2014

LIC NOMURA MF Floating Rate Fund - Short Term Plan has been merged into LIC NOMURA MF Liquid Fund as on 04/03/2014. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Liquid Fund includes the data of merged scheme LIC Nomura MF Floating Rate Fund from the date of merger i.e. 4th March 2014

LIC NOMURA MF Floater MIP has been merged into LIC NOMURA MF Monthly Income Plan as on 01/11/2013. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Monthly Income Plan includes the data of merged scheme LIC Nomura MF Floater MIP from the date of merger i.e. 1st Nov 2013

NAV at the end of the period is as of 28th March 2014, as 29th March 2014, 30th March 2014 and 31st March 2014 were non-business days for funds

NAV at the end of the period is as of 31 March 2014 for LIC NOMURA MF Liquid Fund

$ Returns for the period upto or less than 1 year are absolute returns

LIC NOMURA
MUTUAL FUND

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 22851661

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH, 2014
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Sr. No.	Particulars		LIC NOMURA MF - INDEX SENSEX PLAN	LIC NOMURA MF - INDEX NIFTY PLAN	LIC NOMURA MF- INDEX SENSEX ADVANTAGE PLAN	LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF FLOATING RATE FUND - SHORT TERM PLAN $$	LIC NOMURA MF FLOATER MIP $$	LIC NOMURA MF INCOME PLUS FUND	LIC NOMURA MF INFRASTRUCTURE FUND	LIC NOMURA MF INTERVAL FUND QUARTERLY - 1	LIC NOMURA MF INTERVAL FUND MONTHLY - 1
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	7.87	15.46	1.64	187.99	17.54	27.21	119.85	88.74	29.43	76.00
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	7.29	9.37	1.43	265.73	-	-	112.42	73.11	19.03	49.57
2	Reserves & surplus	(₹ In Crores)	8.17	10.64	1.74	120.67	-	-	17.03	(8.26)	9.25	18.84
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	15.00	25.27	3.19	226.32	30.82	47.74	129.15	62.13	40.95	101.54
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	15.45	20.01	3.16	386.40	-	-	129.45	64.85	28.29	68.41
4.1	NAV At The Beginning Of The Half-Year Period	₹										
RD	Dividend		12.5673	11.8098	12.1794	10.0500	10.0500	-	10.0500	7.0007	10.1620	10.0572
RG	Growth		36.6673	32.0160	34.4301	18.9462	19.4074	20.8438	16.0597	7.0007	15.4498	15.3783
ZD	Direct Dividend		12.3763	11.8480	12.2270	10.0500	10.0500	-	10.0500	7.0214	10.1631	10.0575
ZG	Direct Growth		36.8003	32.1323	34.5139	19.0203	19.4418	19.8472	16.0869	7.0242	15.4528	15.3787
RM	Monthly Dividend		-	-	-	10.0641	-	10.1947	10.0655	-	-	-
RQ	Quarterly Dividend		-	-	-	-	-	10.2245	-	-	-	-
RY	Yearly Dividend		-	-	-	-	-	11.0397	-	-	-	-
ZM	Direct Monthly Dividend		-	-	-	10.0740	-	10.2366	10.0659	-	-	-
ZQ	Direct Quarterly Dividend		-	-	-	-	-	10.2243	-	-	-	-
ZY	Direct Yearly Dividend		-	-	-	-	-	11.0405	-	-	-	-
PD	PF Dividend		-	-	-	-	-	-	-	-	-	-
PG	PF Growth		-	-	-	-	-	-	-	-	-	-
RW	Weekly Dividend		-	-	-	10.0691	10.2718	-	10.0703	-	-	-
ZW	Direct weekly Dividend		-	-	-	10.0787	10.2531	-	10.0708	-	-	-
4.2	NAV At The End Of The Period #											
RD	Dividend		14.4047	13.7207	13.9469	10.0500	-	-	10.0500	8.8814	10.1311	10.0232
RG	Growth		42.0298	37.1970	39.4271	19.7414	-	-	16.6731	8.8815	16.1496	16.0441
ZD	Direct Dividend		14.2166	13.7990	14.0346	10.0500	-	-	10.0500	8.9277	10.1318	10.0233
ZG	Direct Growth		42.2937	37.4235	39.6235	19.8977	-	-	16.8120	8.9298	16.1562	16.0484
RM	Monthly Dividend		-	-	-	10.0687	-	-	10.0572	-	-	-
RQ	Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
RY	Yearly Dividend		-	-	-	-	-	-	-	-	-	-
ZM	Direct Monthly Dividend		-	-	-	10.5379	-	-	10.0580	-	-	-
ZQ	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
ZY	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-	-
PD	PF Dividend		-	-	-	-	-	-	-	-	-	-
PG	PF Growth		-	-	-	-	-	-	-	-	-	-
RW	Weekly Dividend		-	-	-	10.0648	-	-	10.0582	-	-	-
ZW	Direct weekly Dividend		-	-	-	10.4625	-	-	10.0594	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year	₹										
	Daily Dividend											
	i) Individual		-	-	-	0.32	0.10	-	0.29	-	-	-
	ii) Non-Individual		-	-	-	0.31	0.10	-	0.28	-	-	-
	Weekly Dividend											
	i) Individual		-	-	-	0.33	0.36	-	0.30	-	-	-
	ii) Non-Individual		-	-	-	0.31	0.34	-	0.29	-	-	-
	PF Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Monthly Dividend											
	i) Individual		-	-	-	0.32	-	0.04	0.30	-	-	0.36
	ii) Non-Individual		-	-	-	0.31	-	0.04	0.29	-	-	0.34
	Quarterly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	0.37	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	0.36	-
	Yearly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Direct Daily Dividend											
	i) Individual		-	-	-	0.35	-	-	0.35	-	-	-
	ii) Non-Individual		-	-	-	0.34	-	-	0.33	-	-	-
	Direct Weekly Dividend											
	i) Individual		-	-	-	0.06	0.35	-	0.35	-	-	-
	ii) Non-Individual		-	-	-	0.06	0.34	-	0.34	-	-	-
	Direct Monthly Dividend											
	i) Individual		-	-	-	-	-	-	0.35	-	-	0.36
	ii) Non-Individual		-	-	-	-	-	-	0.34	-	-	0.34
	Direct Quarterly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	0.21	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	0.20	-
	Direct Yearly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	(₹ In crores)	0.06	0.10	0.01	-	-	0.00@	-	0.30	-	-
5.2	Interest	(₹ In crores)	0.01	0.01	0.00@	17.18	0.65	0.32	6.43	0.03	1.54	3.76
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sal	(₹ In crores)	0.64	1.81	0.06	0.10	0.93	0.04	0.09	(0.15)	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	0.11	-	1.44	0.00@	-	0.00@	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.00@	0.01	0.00@	0.01	0.00@	-	0.08	0.00@	0.00@	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	0.71	1.93	0.08	17.40	1.58	1.81	6.61	0.17	1.54	3.76
	EXPENSES											
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.05	0.15	0.01	1.02	0.03	0.04	0.62	0.50	0.03	0.04
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.13	0.18	0.03	1.88	0.06	0.07	0.97	0.84	0.06	0.13
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		0.73	1.40	0.73	0.54	0.26	0.93	0.88	1.62	0.16	0.09
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		1.69	1.69	1.69	1.01	0.57	1.65	1.38	2.70	0.38	0.32
7.1	Returns during the half-year (%)	$	14.62%	16.18%	14.51%	4.20%	3.34%	1.97%	3.82%	26.87%	4.53%	4.33%
7.2	Compounded Annualised Yield in case of schemes in existence for more than1 Year											
	i) Last 1 year %		18.67	17.68	18.63	8.43	7.37	4.72	7.95	15.33	9.03	9.12
	ii) Last 3 years %		5.05	4.93	5.12	8.31	8.01	5.94	8.33	(1.36)	9.21	9.17
	iii) Last 5 years %		17.51	16.63	17.72	7.32	7.06	8.50	7.27	9.49	8.01	7.95
	iv) Since launch of the scheme %		13.83	12.65	13.26	6.49	6.69	7.51	7.77	(1.95)	8.47	8.36
	Date of launch/Re-launch of scheme		5-Dec-02	5-Dec-02	5-Dec-02	9-Jun-03	8-Apr-04	29-Oct-04	31-May-07	26-Mar-08	6-May-08	9-May-08
7.3	Bench mark Indices for the schemes		S&P BSE SENSEX	CNX NIFTY	S&P BSE SENSEX	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil MIP Blended Index	Crisil Liquid Fund Index	S&P BSE 100	Crisil Liquid fund Index	Crisil Liquid fund Index
	Performance of Benchmark indices											
	i) Last 6 months %		15.27	16.75	15.27	4.73	3.85	0.91	4.73	16.78	4.73	4.73
	ii) Last 1 year %		18.60	17.83	18.60	9.46	8.54	5.47	9.46	17.70	9.46	9.46
	iii) Last 3 years %		4.74	4.71	4.74	8.71	8.61	8.57	8.71	4.52	8.71	8.71
	iv) Last 5 years %		18.16	17.28	18.16	7.18	7.10	6.97	7.18	18.47	7.18	7.18
	v) Since launch of the scheme %		18.63	17.82	18.63	6.55	6.51	6.44	7.34	5.39	7.41	7.41
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	-
10	Investments made in associate/group companies	(₹ In crores)	0.03	0.02	0.00@	75.40	-	-	13.95	-	3.92	24.82

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2014

@@@ Scheme launched during the half year ended March 31, 2014

$$ Scheme Merged during the half year ended March 31, 2014

LIC NOMURA MF Floating Rate Fund - Short Term Plan has been merged into LIC NOMURA MF Liquid Fund as on 04/03/2014. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Liquid Fund includes the data of merged scheme LIC Nomura MF Floating Rate Fund from the date of merger i.e. 4th March 2014

LIC NOMURA MF Floater MIP has been merged into LIC NOMURA MF Monthly Income Plan as on 01/11/2013. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Monthly Income Plan includes the data of merged scheme LIC Nomura MF Floater MIP from the date of merger i.e. 1st Nov 2013

NAV at the end of the period is as of 28th March 2014, as 29th March 2014, 30th March 2014 and 31st March 2014 were non-business days for funds

NAV at the end of the period is as of 31 March 2014 for LIC NOMURA MF Liquid Fund

$ Returns for the period upto or less than 1 year are absolute returns

LIC NOMURA MUTUAL FUND

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 22851661

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH, 2014
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Sr. No.	Particulars		LIC NOMURA MF INTERVAL FUND YEARLY - 1	LIC NOMURA MF INTERVAL FUND QUARTERLY -2	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	LIC NOMURA MF FIXED MATURITY PLAN SERIES 57	LIC NOMURA MF FIXED MATURITY PLAN SERIES 54 @@	LIC NOMURA MF RGESS FUND SERIES 1	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	LIC NOMURA MF FIXED MATURITY PLAN SERIES 59	LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	LIC NOMURA MF FIXED MATURITY PLAN SERIES 61 @@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	42.36	77.64	183.69	34.37	182.72	15.40	103.19	20.62	127.27	122.88
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	41.74	44.41	183.69	34.37	-	15.40	103.19	20.62	127.27	-
2	Reserves & surplus	(₹ In Crores)	22.63	18.32	19.59	3.55	-	3.07	9.55	1.84	11.36	-
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	62.35	105.0128417	193.78 37254	36.14342154	192.3745289	15.32847635	107.6782579	21.45364065	132.4212091	127.6462358
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	64.37	62.74	203.28	37.92	-	18.47	112.75	22.46	138.63	-
4.1	NAV At The Beginning Of The Half-Year Period	₹										
RD	Dividend		10.3637	10.1474	10.5323	10.5065	10.5226	9.9448	10.4316	10.4003	10.3946	-
RG	Growth		14.9813	15.2186	10.5323	10.5064	10.5205	9.9448	10.4316	10.4003	10.3946	10.3851
ZD	Direct Dividend		10.3683	10.1479	10.5545	10.5282	10.5288	9.9716	10.4402	-	10.4219	-
ZG	Direct Growth		14.9920	15.2215	10.5545	10.5283	10.5290	9.9716	10.4402	10.4031	10.4221	10.3877
RM	Monthly Dividend		-	-	-	-	-	-	-	-	-	-
RQ	Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
RY	Yearly Dividend		-	-	-	-	-	-	-	-	-	-
ZM	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-	-
ZQ	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
ZY	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-	-
PD	PF Dividend		-	-	-	-	-	-	-	-	-	-
PG	PF Growth		-	-	-	-	-	-	-	-	-	-
RW	Weekly Dividend		-	-	-	-	-	-	-	-	-	-
ZW	Direct weekly Dividend		-	-	-	-	-	-	-	-	-	-
4.2	NAV At The End Of The Period #											
RD	Dividend		10.8483	10.1006	11.0285	11.0096	-	11.7970	10.9112	10.8800	10.8638	-
RG	Growth		15.6817	15.9263	11.0285	11.0096	-	12.0181	10.9112	10.8800	10.8638	-
ZD	Direct Dividend		10.8634	10.1011	11.0679	11.0487	-	11.8589	10.9283	-	10.9193	-
ZG	Direct Growth		15.7084	15.9332	11.0680	11.0487	-	12.0802	10.9283	10.8856	10.9193	-
RM	Monthly Dividend		-	-	-	-	-	-	-	-	-	-
RQ	Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
RY	Yearly Dividend		-	-	-	-	-	-	-	-	-	-
ZM	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-	-
ZQ	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
ZY	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-	-
PD	PF Dividend		-	-	-	-	-	-	-	-	-	-
PG	PF Growth		-	-	-	-	-	-	-	-	-	-
RW	Weekly Dividend		-	-	-	-	-	-	-	-	-	-
ZW	Direct weekly Dividend		-	-	-	-	-	-	-	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year	₹										
	Daily Dividend											
	i) Individual		-	-	-	-	0.74	0.20	-	-	-	-
	ii) Non-Individual		-	-	-	-	0.71	0.20	-	-	-	-
	Weekly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	PF Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Monthly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend											
	i) Individual		-	0.40	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	0.38	-	-	-	-	-	-	-	-
	Yearly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Direct Daily Dividend											
	i) Individual		-	-	-	-	0.75	0.20	-	-	-	-
	ii) Non-Individual		-	-	-	-	0.71	0.20	-	-	-	-
	Direct Weekly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend											
	i) Individual		-	0.40	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	0.38	-	-	-	-	-	-	-	-
	Direct Yearly Dividend											
	i) Individual		-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	(₹ In crores)	-	-	-	-	-	0.14	-	-	-	-
5.2	Interest	(₹ In crores)	2.59	3.67	8.08	1.69	7.46	0.01	4.73	0.92	5.90	5.20
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sal	(₹ In crores)	-	-	-	-	-	0.24	-	-	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	0.00@	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	-	-	0.00@	0.00@	-	-	0.00@	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	2.58	3.67	8.08	1.69	7.46	0.40	4.73	0.92	5.90	5.20
	EXPENSES											
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.06	0.06	0.41	0.10	0.14	0.19	0.15	0.01	0.45	0.08
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.08	0.13	0.27	0.07	0.13	0.20	0.14	0.02	0.32	0.10
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		0.19	0.16	0.41	0.54	0.16	2.30	0.28	0.08	0.67	0.13
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.25	0.36	0.27	0.37	0.16	2.38	0.25	0.21	0.47	0.15
7.1	Returns during the half-year (%)	$	4.68%	4.65%	4.71%	4.79%	4.03%	20.85%	4.60%	4.61%	4.51%	4.53%
7.2	Compounded Annualised Yield in case of schemes in existence for more than1 Year											
	i) Last 1 year %		8.00	9.64	8.53	8.12	8.18	19.98	8.68	8.73	8.58	8.53
	ii) Last 3 years %		8.86	9.48	NA	NA	NA	NA	NA	NA	NA	NA
	iii) Last 5 years %		7.50	8.40	NA	NA	NA	NA	NA	NA	NA	NA
	iv) Since launch of the scheme %		7.95	8.69	8.54	8.49	9.18	19.54	8.71	8.58	8.47	8.56
	Date of launch/Re-launch of scheme		13-May-08	29-Aug-08	17-Jan-13	22-Jan-13	25-Feb-13	18-Mar-13	13-Mar-13	20-Mar-13	22-Mar-13	26-Mar-13
7.3	Bench mark Indices for the schemes		Crisil Liquid fund Index	Crisil Liquid fund Index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	S&P BSE 100	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 %		4.73	4.73	5.00	5.00	4.02	16.78	5.00	5.00	5.00	4.84
	ii) Last 1 year %		9.46	9.46	8.78	8.78	7.77	17.70	8.78	8.78	8.78	8.62
	iii) Last 3 years %		8.71	8.71	NA	NA	NA	NA	NA	NA	NA	NA
	iv) Last 5 years %		7.18	7.18	NA	NA	NA	NA	NA	NA	NA	NA
	v) Since launch of the scheme %		7.41	7.43	8.62	8.66	8.46	13.89	8.84	8.78	8.77	8.67
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	0.00@	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-	-	0.12	-	-	-	29.97

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2014

@@@ Scheme launched during the half year ended March 31, 2014

$$ Scheme Merged during the half year ended March 31, 2014

LIC NOMURA MF Floating Rate Fund - Short Term Plan has been merged into LIC NOMURA MF Liquid Fund as on 04/03/2014. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Liquid Fund includes the data of merged scheme LIC Nomura MF Floating Rate Fund from the date of merger i.e. 4th March 2014

LIC NOMURA MF Floater MIP has been merged into LIC NOMURA MF Monthly Income Plan as on 01/11/2013. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Monthly Income Plan includes the data of merged scheme LIC Nomura MF Floater MIP from the date of merger i.e. 1st Nov 2013

NAV at the end of the period is as of 28th March 2014, as 29th March 2014, 30th March 2014 and 31st March 2014 were non-business days for funds

NAV at the end of the period is as of 31 March 2014 for LIC NOMURA MF Liquid Fund

$ Returns for the period upto or less than 1 year are absolute returns

LIC NOMURA MUTUAL FUND

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 22851661

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH, 2014
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Sr. No.	Particulars	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	LIC NOMURA MF FIXED MATURITY PLAN SERIES 55	LIC NOMURA MF FIXED MATURITY PLAN SERIES 63	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	LIC NOMURA MF FIXED MATURITY PLAN SERIES 66	LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	LIC NOMURA MF FIXED MATURITY PLAN SERIES 69 @@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 70	LIC NOMURA MF FIXED MATURITY PLAN SERIES 71 @@@	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1 @@@
1.1	Unit Capital At The Beginning Of The Half-Year Period (₹In Crores)	107.69	162.79	61.40	63.89	287.09	103.99	35.42	25.11	-	-
1.2	Unit Capital At The End Of The Period (₹ In Crores)	107.69	162.79	61.40	63.89	287.09	103.99	-	25.11	20.42	49.94
2	Reserves & surplus (₹ In Crores)	9.10	10.92	4.33	3.86	16.92	6.80	-	1.60	0.84	1.61
3.1	Total Net Assets At The Beginning Of The Half-Year Period (₹ In Crores)	111.47	165.91	62.81	64.39	290.09	105.78	36.11	25.50	0.00	0.00
3.2	Total Net Assets At The End Of The Period (₹In Crores)	116.78	173.71	65.73	67.75	304.01	110.79	-	26.71	21.26	51.55
4.1	NAV At The Beginning Of The Half-Year Period ₹										
RD	Dividend	10.3487	10.1885	10.2279	10.0769	10.1021	10.1707	10.1941	10.1567	-	-
RG	Growth	10.3487	10.1884	10.2279	10.0769	10.1023	10.1707	10.1941	10.1567	-	-
ZD	Direct Dividend	10.3513	10.1922	10.2300	10.0792	10.1050	10.1754	10.1955	10.1575	-	-
ZG	Direct Growth	10.3513	10.1921	10.2300	10.0788	10.1050	10.1720	10.1955	10.1575	-	-
RM	Monthly Dividend	-	-	-	-	-	-	-	-	-	-
RQ	Quarterly Dividend	-	-	-	-	-	-	-	-	-	-
RY	Yearly Dividend	-	-	-	-	-	-	-	-	-	-
ZM	Direct Monthly Dividend	-	-	-	-	-	-	-	-	-	-
ZQ	Direct Quarterly Dividend	-	-	-	-	-	-	-	-	-	-
ZY	Direct Yearly Dividend	-	-	-	-	-	-	-	-	-	-
PD	PF Dividend	-	-	-	-	-	-	-	-	-	-
PG	PF Growth	-	-	-	-	-	-	-	-	-	-
RW	Weekly Dividend	-	-	-	-	-	-	-	-	-	-
ZW	Direct weekly Dividend	-	-	-	-	-	-	-	-	-	-
4.2	NAV At The End Of The Period #										
RD	Dividend	10.8321	10.6545	10.6938	10.5929	10.5754	10.6411	-	10.6269	10.3992	10.3183
RG	Growth	10.8321	10.6544	10.6938	10.5929	10.5754	10.6411	-	10.6269	10.3992	10.3183
ZD	Direct Dividend	10.8375	10.6636	10.6985	10.5978	10.5834	10.6513	-	10.6329	10.4067	10.3348
ZG	Direct Growth	10.8375	10.6635	10.6985	10.5975	10.5834	10.6477	-	10.6329	10.4067	10.3350
RM	Monthly Dividend	-	-	-	-	-	-	-	-	-	-
RQ	Quarterly Dividend	-	-	-	-	-	-	-	-	-	-
RY	Yearly Dividend	-	-	-	-	-	-	-	-	-	-
ZM	Direct Monthly Dividend	-	-	-	-	-	-	-	-	-	-
ZQ	Direct Quarterly Dividend	-	-	-	-	-	-	-	-	-	-
ZY	Direct Yearly Dividend	-	-	-	-	-	-	-	-	-	-
PD	PF Dividend	-	-	-	-	-	-	-	-	-	-
PG	PF Growth	-	-	-	-	-	-	-	-	-	-
RW	Weekly Dividend	-	-	-	-	-	-	-	-	-	-
ZW	Direct weekly Dividend	-	-	-	-	-	-	-	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year ₹										
	Daily Dividend										
	i) Individual	-	-	-	-	-	-	0.51	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	0.49	-	-	-
	Weekly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual	-	-	-	-	-	-	0.52	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	0.49	-	-	-
	Direct Weekly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual	-	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend (₹ In crores)	-	-	-	-	-	-	-	-	-	0.03
5.2	Interest (₹ In crores)	4.66	6.83	2.54	2.88	11.85	5.32	2.00	1.33	0.91	1.33
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sal (₹ In crores)	-	-	-	-	-	-	-	-	-	0.05
5.4	Profit/(loss) on inter-scheme transfer/sale of investment (₹ In crores)	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature) (₹ In Crores)	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) (₹ In Crores)	4.66	6.83	2.54	2.88	11.85	5.32	2.00	1.33	0.91	1.42
	EXPENSES										
6.1	Management Fees (incl of Service Tax) (₹ In Crores)	0.08	0.16	0.06	0.06	0.31	0.08	0.03	0.01	0.01	0.30
6.2	Trusteeship Fees (₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2) (₹ In Crores)	0.09	0.17	0.07	0.07	0.32	0.12	0.05	0.03	0.03	0.37
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)	0.13	0.19	0.18	0.17	0.21	0.16	0.16	0.10	0.10	1.83
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)	0.16	0.20	0.22	0.21	0.22	0.23	0.27	0.26	0.29	2.23
7.1	Returns during the half-year (%) $	4.67%	4.57%	4.56%	5.12%	4.68%	4.63%	4.50%	4.63%	NA	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than1 Year										
	i) Last 1 year %	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	ii) Last 3 years %	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	iii) Last 5 years %	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	iv) Since launch of the scheme %	8.32	6.54	6.94	5.93	5.75	6.41	6.53	6.27	3.99	3.18
	Date of launch/Re-launch of scheme	2-Apr-13	24-May-13	8-May-13	15-May-13	27-Jun-13	14-Aug-13	28-Aug-13	4-Sep-13	4-Oct-13	2-Dec-13
7.3	Bench mark Indices for the schemes	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	CRISIL MIP Blended ndex
	Performance of Benchmark indices										
	i) Last 6 months %	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	NA	NA
	ii) Last 1 year %	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	iii) Last 3 years %	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	iv) Last 5 years %	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	v) Since launch of the scheme %	8.59	6.61	7.20	6.80	6.28	6.96	7.11	6.37	4.67	3.66
8	Provision for Doubtful income/Debts (₹ In crores)	-	-	-	-	-	-	-	-	-	-
9	Payments to associate companies (₹ In crores)	-	-	-	-	-	-	-	-	0.00@	0.06
10	Investments made in associate/group companies (₹ In crores)	14.69	-	-	-	-	-	-	-	4.59	0.67

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2014

@@@ Scheme launched during the half year ended March 31, 2014

$$ Scheme Merged during the half year ended March 31, 2014

LIC NOMURA MF Floating Rate Fund - Short Term Plan has been merged into LIC NOMURA MF Liquid Fund as on 04/03/2014. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Liquid Fund includes the data of merged scheme LIC Nomura MF Floating Rate Fund from the date of merger i.e. 4th March 2014

LIC NOMURA MF Floater MIP has been merged into LIC NOMURA MF Monthly Income Plan as on 01/11/2013. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Monthly Income Plan includes the data of merged scheme LIC Nomura MF Floater MIP from the date of merger i.e. 1st Nov 2013

NAV at the end of the period is as of 28th March 2014, as 29th March 2014, 30th March 2014 and 31st March 2014 were non-business days for funds

NAV at the end of the period is as of 31 March 2014 for LIC NOMURA MF Liquid Fund

$ Returns for the period upto or less than 1 year are absolute returns

LIC NOMURA MUTUAL FUND

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 22851661

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH, 2014

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

Sr. No.	Particulars		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 @@@	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 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 78 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 79 @@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	-	-	-	-	0.00	-	-	-	-
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	68.31	100.45	42.03	80.87	14.49	141.52	144.77	21.44	110.98
2	Reserves & surplus	(₹ In Crores)	1.82	2.58	1.15	1.29	0.09	0.40	1.48	0.14	0.20
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	70.13	103.02	43.18	82.16	14.58	141.92	146.24	21.58	111.17
4.1	NAV At The Beginning Of The Half-Year Period	₹									
RD	Dividend		-	-	-	-	-	-	-	-	-
RG	Growth		-	-	-	-	-	-	-	-	-
ZD	Direct Dividend		-	-	-	-	-	-	-	-	-
ZG	Direct Growth		-	-	-	-	-	-	-	-	-
RM	Monthly Dividend		-	-	-	-	-	-	-	-	-
RQ	Quarterly Dividend		-	-	-	-	-	-	-	-	-
RY	Yearly Dividend		-	-	-	-	-	-	-	-	-
ZM	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
ZQ	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
ZY	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
PD	PF Dividend		-	-	-	-	-	-	-	-	-
PG	PF Growth		-	-	-	-	-	-	-	-	-
RW	Weekly Dividend		-	-	-	-	-	-	-	-	-
ZW	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	NAV At The End Of The Period #										
RD	Dividend		10.2523	10.2472	10.2667	10.1515	10.0625	-	-	10.0595	10.0106
RG	Growth		10.2523	10.2472	10.2667	10.1515	10.0625	10.0214	10.0948	10.0595	10.0106
ZD	Direct Dividend		10.2644	10.2505	10.2763	10.1527	10.0638	10.0216	10.0955	10.0606	10.0111
ZG	Direct Growth		10.2643	10.2505	10.2763	10.1527	10.0638	10.0215	10.0955	10.0606	10.0111
RM	Monthly Dividend		-	-	-	-	-	-	-	-	-
RQ	Quarterly Dividend		-	-	-	-	-	-	-	-	-
RY	Yearly Dividend		-	-	-	-	-	-	-	-	-
ZM	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
ZQ	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
ZY	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
PD	PF Dividend		-	-	-	-	-	-	-	-	-
PG	PF Growth		-	-	-	-	-	-	-	-	-
RW	Weekly Dividend		-	-	-	-	-	-	-	-	-
ZW	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year	₹									
	Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	-	0.01	-	-	-	-	-	-
5.2	Interest	(₹ In crores)	1.90	2.66	0.69	1.01	0.02	0.35	0.90	0.10	0.16
5.3	Profit/(loss) on sale/redemption of investments(other than inter scheme transfer/sal	(₹ In crores)	-	-	0.01	-	0.00@	-	-	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	1.90	2.66	0.71	1.01	0.02	0.35	0.90	0.10	0.16
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.04	0.03	0.14	0.01	0.00@	0.00@	0.01	0.00@	0.00@
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.08	0.07	0.18	0.02	0.01	0.01	0.03	0.00@	0.01
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		0.18	0.11	1.72	0.08	0.56	0.08	0.08	0.08	0.08
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.36	0.23	2.24	0.21	2.08	0.20	0.25	0.40	0.35
7.1	Returns during the half-year (%)	$	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than1 Year										
	i) Last 1 year %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	ii) Last 3 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	iii) Last 5 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	iv) Since launch of the scheme %		2.52	2.47	2.67	1.52	0.63	0.21	0.95	0.59	0.11
	Date of launch/Re-launch of scheme		12-Dec-13	18-Dec-13	20-Jan-14	13-Feb-14	21-Mar-14	21-Mar-14	7-Mar-14	13-Mar-14	26-Mar-14
7.3	Bench mark Indices for the schemes		Crisil short term bond fund index	Crisil short term bond fund index	CRISIL MIP Blended Index	Crisil short term bond fund index	S&P BSE 100	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 %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	ii) Last 1 year %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	iii) Last 3 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	iv) Last 5 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	v) Since launch of the scheme %		2.90	2.76	1.65	1.48	3.28	0.28	0.86	0.61	0.14
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	-	0.03	0.00@	0.01	-	-	-	-
10	Investments made in associate/group companies	(₹ In crores)	-	22.90	0.51	22.81	0.28	26.59	-	-	17.44

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2014

@@@ Scheme launched during the half year ended March 31, 2014

$$ Scheme Merged during the half year ended March 31, 2014

LIC NOMURA MF Floating Rate Fund - Short Term Plan has been merged into LIC NOMURA MF Liquid Fund as on 04/03/2014. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Liquid Fund includes the data of merged scheme LIC Nomura MF Floating Rate Fund from the date of merger i.e. 4th March 2014

LIC NOMURA MF Floater MIP has been merged into LIC NOMURA MF Monthly Income Plan as on 01/11/2013. The data disclosed is for the period ended as on the date of merger.

The data disclosed for scheme LIC Nomura MF Monthly Income Plan includes the data of merged scheme LIC Nomura MF Floater MIP from the date of merger i.e. 1st Nov 2013

NAV at the end of the period is as of 28th March 2014, as 29th March 2014, 30th March 2014 and 31st March 2014 were non-business days for funds

NAV at the end of the period is as of 31 March 2014 for LIC NOMURA MF Liquid Fund

$ Returns for the period upto or less than 1 year are absolute returns

LIC NOMURA
MUTUAL FUND

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 22851661

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH, 2014

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

Notes to accounts

1 Effect of changes in accounting policies - There has been no change in the accounting policy during the half-year ended March 31, 2014.

2 Details of transactions with associates in terms of regulation 25(8)

a) Commission Paid to associates parties/group companies of sponsor/AMC as on 31 March, 2014 - ANNEXURE 1

b) Brokerage paid to associate/related parties/group companies of Sponsor/AMC:

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Scheme Name	Period covered	Value of transaction (in ₹ & % of total value of transaction of the fund)		Brokerage (₹ & % of total brokerage paid by the fund)	
				₹	%	₹	%
			October 01, 2013 to March 31, 2014	Amt in ₹		Amt in ₹	
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		5001983.1	0.16%	11028.6	4.58%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF CPOF- 1		2632558.13	0.07%	5778.79	2.86%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF EQUITY FUND		8596863.07	0.20%	18954.03	0.69%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF GROWTH FUND		2523935.2	0.13%	5564.8	0.84%
			April 01, 2013 to September 30, 2013	Amt in ₹		Amt in ₹	
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF TOP 100 FUND		2,156,766.00	0.11%	4,754.56	1.42%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		2,503,005.75	0.15%	5,494.39	0.48%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF EQUITY FUND		34,129,238.60	0.70%	75,127.78	1.71%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF INFRASTRUCTURE FUND		3,500,183.50	0.98%	7,683.50	0.98%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF TAX PLAN		2,457,037.44	1.09%	5,417.28	1.18%

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Scheme Name	Period covered	Bank Charges
			October 01, 2013 to March 31, 2014	Amt in ₹
ICICI BANK LIMITED	Associate	LIC NOMURA MF BOND FUND		910.34
ICICI BANK LIMITED	Associate	LIC NOMURA MF BALANCED FUND		2,973.76
ICICI BANK LIMITED	Associate	LIC NOMURA MF EQUITY FUND		3,216.84
ICICI BANK LIMITED	Associate	LIC NOMURA MF FLOATING RATE FUND- SHORT TERM PLAN		582.48
ICICI BANK LIMITED	Associate	LIC NOMURA MF GROWTH FUND		12,029.37
ICICI BANK LIMITED	Associate	LIC NOMURA MF GOVT SECURITIES FUND		4.65
ICICI BANK LIMITED	Associate	LIC NOMURA MF CHILDRENS FUND		0.85
ICICI BANK LIMITED	Associate	LIC NOMURA MF INDEX-SENSEX PLAN		1,723.51
ICICI BANK LIMITED	Associate	LIC NOMURA MF INDEX-NIFTY PLAN		2,511.36
ICICI BANK LIMITED	Associate	LIC NOMURA MF INFRASTRUCTURE FUND		158.80
ICICI BANK LIMITED	Associate	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		631.66
ICICI BANK LIMITED	Associate	LIC NOMURA MF LIQUID FUND		1,292.37
ICICI BANK LIMITED	Associate	LIC NOMURA MF MONTHLY INCOME PLAN		100.19
ICICI BANK LIMITED	Associate	LIC NOMURA MF INCOME PLUS FUND		474.11
ICICI BANK LIMITED	Associate	LIC NOMURA MF SAVINGS PLUS FUND		9,081.59
ICICI BANK LIMITED	Associate	LIC NOMURA MF TAX PLAN		1,484.54
ICICI BANK LIMITED	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		14,726.03
			April 01, 2013 to September 30, 2013	Amt in ₹
ICICI BANK LIMITED	Associate	LIC NOMURA MF Unit Linked Ins scheme		11,006.83
ICICI BANK LIMITED	Associate	LIC NOMURA MF Balanced Fund		489.78
ICICI BANK LIMITED	Associate	LIC NOMURA MF Equity Fund		2,294.38
ICICI BANK LIMITED	Associate	LIC NOMURA MFGrowth Fund		9,527.55
ICICI BANK LIMITED	Associate	LIC NOMURA MF Tax Plan		1,000.09
ICICI BANK LIMITED	Associate	LIC NOMURA MF Monthly Income Plan		52.32
ICICI BANK LIMITED	Associate	LIC NOMURA MF Bond Fund		534.67
ICICI BANK LIMITED	Associate	LIC NOMURA MF Govt Sec Fund		2.83
ICICI BANK LIMITED	Associate	LIC NOMURA MF Childrens Fund		0.71
ICICI BANK LIMITED	Associate	LIC NOMURA MF Liquid Fund		311.05
ICICI BANK LIMITED	Associate	LIC NOMURA MF-Index Sensex Plan		1,206.83
ICICI BANK LIMITED	Associate	LIC NOMURA MF-Index Nifty Plan		1,945.95
ICICI BANK LIMITED	Associate	LIC NOMURA MF-Index Sensex Advantage Plan		405.82
ICICI BANK LIMITED	Associate	LIC NOMURA MF Savings Plus Fund		2,242.80
ICICI BANK LIMITED	Associate	LIC NOMURA MF Floating Rate Fund - Short Term Plan		766.91
ICICI BANK LIMITED	Associate	LIC NOMURA MF Floater MIP		123.18
ICICI BANK LIMITED	Associate	LIC NOMURA MF INFRASTRUCTURE FUND		85.07
Name of associate/related parties/group companies of Sponsor/AMC	**Nature of Association/ Nature of relation**	**Scheme Name**	**Period covered**	**Listing Fees**
			October 01, 2013 to March 31, 2014	Amt in ₹
National stock exchange	Related party	LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		19719.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71		19719.00
		LIC NOMURA MF CPOF- 1		54607.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		27303.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		36405.00
		LIC NOMURA MF CPOF 2		51574.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75		19719.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		39438.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		19719.00
			April 01, 2013 to September 30, 2013	Amt in ₹
National stock exchange	Related party	LIC NOMURA MF FIXED MATURITY PLAN SERIES 68		43,820.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 69		11,798.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		21,910.00

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

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

Name of the scheme	Investor Name	%
LIC NOMURA MF INCOME PLUS FUND	SAFARI MERCANTILE PRIVATE LIMITED	28.15%
LIC NOMURA MF GOVT. SEC. FUND	SPECIAL UNIT SCHEME LICMF	26.34%
LIC NOMURA MF LIQUID FUND	LIFE INSURANCE CORPORATION OF INDIA	54.27%
LIC NOMURA MF SAVINGS PLUS FUND	SPECIAL UNIT SCHEME LICMF	25.60%

5 Bonus declared during the half year ended 31 March 2014 - NIL.

6 Details of deferred revenve expenditure (₹ in Crores) outstanding - NIL

7 Deferred revenve expenditure (₹ in Crores) Written off during the half year ended 31 March 2014 - NIL

8 Investment made in foreign countires during the half year ended 31 March 2014 - NIL

9 Borrowings, if any, above 10% of Net Assets of any scheme during the half year ended 31 March 2014 : NIL

10 Exposure if any, of more than 10% of Net Assets of any scheme investing in derivative products during the half year ended 31 March 2014 - NIL.

11 The launch date is the date when the scheme re-opens for sale / purchase after the close of initial offer period.

12 Absolute Returns have been provided with respect to schemes launched during half year ended 31 March 2014

13 LIC NOMURA MF Floating Rate Fund - Short Term Plan was merged to LIC NOMURA MF Liquid Fund as on 04/03/2014

14 LIC NOMURA MF Floater MIP was merged in LIC NOMURA MF Monthly Income Plan as on 01/11/2013

15 Return of Merged schemes have been caluculated upto the date of merger (i.e. 04/03/2014 & 01/11/2013 respectively)

16 Return of matured schemes calculated upto the date of maturity

17 Other Income includes Load income & MISCELLEANOUS INCOME

18 The Bench mark indices in respect of Debt/Balance/Gilt/Liquid Funds has come into effect since 31.03.2002

19 Returns have been calculated based on “Growth Option” for all schemes

19 a) The Returns since inception in respect of LICMF Equity Fund & LICMF Growth Fund is Calculated on ₹ 8.64 and ₹ 4.64 respectively, being the NAVs as on date of relaunch (open - ended)

20 NAV adjusted for dividend declared for Unit Linked Insurance Scheme, Tax Plan, Index Sensex, Index Nifty, Index Sensex Advantage Schemes.

21 The above unaudited Financial Results have been approved by the Board of LIC NOMURA MUTUAL Fund Trustee Co Pvt Ltd in their meeting held on 28th April, 2014

* LIC Nomura MF ULIS NAV adjusted for dividend re-invested

** Launch date for FMP schemes is the date of allotment of units.

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

ANNEXURE 1

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Scheme Name	Period covered	Business given (₹ & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				₹	%	₹	%
LICHFL FINANCIAL SERVICES LTD.	Associate		October 01, 2013 to March 31, 2014	Amt in ₹		Amt in ₹	
		LIC NOMURA MF Bond Fund		125500.00	0.09	2617.44	0.09
		LIC NOMURA MF Balanced Fund		43700.00	0.29	1021.50	0.10
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1		4058050.00	0.81	230347.88	0.92
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2		3135055.00	0.75	169953.03	0.80
		LIC NOMURA MF Children Fund		0.00	0.00	24.02	0.03
		LIC NOMURA MF Equity Fund		140600.00	0.73	1597.63	0.04
		LIC NOMURA MF Floater MIP		1500.00	5.17	29.11	0.01
		LIC NOMURA MF Floating Rate Fund - Short Term Plan		669500.00	0.90	43.21	0.02
		LIC NOMURA MF Growth Fund		809900.00	1.09	15923.84	0.56
		LIC NOMURA MF Govt Securities Fund		5000.00	0.17	45.57	0.01
		LIC NOMURA MF Interval Fund Quarterly Plan Series 1		121539.64	0.07	2763.29	0.50
		LIC NOMURA MF INTERVAL FUND - QUARTERLY PLAN - SERIES 2		304717.04	0.31	526.04	0.18
		LIC NOMURA MF Index Fund-Sensex		50300.00	0.57	547.33	0.16
		LIC NOMURA MF Index Fund-Nifty		108000.00	0.79	1155.70	0.28
		LIC NOMURA MF INFRASTRUCTURE FUND		12200.00	0.54	-49.26	0.00
		LIC NOMURA MF Index Fund- Sensex Advantage		46300.00	1.81	466.68	0.69
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71		613430.00	0.30	300.00	0.21
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		130000.00	0.02	660.00	0.05
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		50000.00	0.00	0.00	0.00
		LIC NOMURA MF Liquid Fund		10046737932.22	1.99	105354.33	2.36
		LIC NOMURA MF INCOME PLUS FUND		35000.00	0.01	361.49	0.01
		LIC NOMURA MF Monthly Income Plan		22861.80	0.00	29.40	0.00
		LIC NOMURA MF RGESS FUND SERIES 2		610000.00	0.42	41385.00	0.59
		LIC NOMURA MF Savings Plus Fund		4966852.78	0.11	9337.05	0.13
		LIC NOMURA MF Taxplan		448200.00	1.98	23338.94	2.15
		LIC NOMURA MF Unit Linked Insurance Scheme		70516.02	0.06	3265.53	0.05
				10,063,316,654.50	**19.00**	**611,044.74**	**9.94**
ICICI BANK LIMITED (ARN-0020)	Associate	LIC NOMURA MF Bond Fund		0.00	0.00	68.45	0.00
		LIC NOMURA MF Children Fund		0.00	0.00	86.56	0.11
		LIC NOMURA MF Equity Fund		0.00	0.00	59540.02	1.66
		LIC NOMURA MF Growth Fund		0.00	0.00	427.76	0.02
		LIC NOMURA MF Interval Fund Quarterly Plan Series 1		0.00	0.00	640.29	0.12
		LIC NOMURA MF Index Fund-Nifty		0.00	0.00	13.09	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND		0.00	0.00	439.59	0.02
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75		1500000.00	0.19	750.00	2.85
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		1500000.00	0.11	0.00	0.00
		LIC NOMURA MF Liquid Fund		13000000.00	0.00	999.46	0.02
		LIC NOMURA MF Savings Plus Fund		0.00	0.00	941.83	0.01
		LIC NOMURA MF Unit Linked Insurance Scheme		8753.40	0.01	244.28	0.00
				16,008,753.40	**0.30**	**64,151.33**	**4.81**
SKP SECURITIES LIMITED (ARN-0006)	Associate	LIC NOMURA MF Bond Fund		210557.68	0.15	1739.83	0.06
		LIC NOMURA MF Balanced Fund		7000.00	0.05	174.57	0.02
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1		6416000.00	1.28	368920.00	1.47
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2		2045000.00	0.49	112475.00	0.53
		LIC NOMURA MF Children Fund		0.00	0.00	25.26	0.03
		LIC NOMURA MF Equity Fund		12887.50	0.07	4866.98	0.14
		LIC NOMURA MF Floater MIP		0.00	0.00	695.15	0.25
		LIC NOMURA MF Floating Rate Fund - Short Term Plan		0.00	0.00	64.54	0.03
		LIC NOMURA MF Growth Fund		54725.00	0.07	1021.15	0.04
		LIC NOMURA MF INTERVAL FUND - QUARTERLY PLAN - SERIES 2		0.00	0.00	84.20	0.03
		LIC NOMURA MF Index Fund-Sensex		11312.50	0.13	417.59	0.13
		LIC NOMURA MF Index Fund-Nifty		22862.50	0.17	485.95	0.12
		LIC NOMURA MF INFRASTRUCTURE FUND		0.00	0.00	11837.38	0.48
		LIC NOMURA MF Index Fund- Sensex Advantage		600.00	0.02	51.97	0.08
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71		200000.00	0.10	100.00	0.07
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		6510000.00	0.59	0.00	0.00
		LIC NOMURA MF Liquid Fund		1069440.81	0.00	57.35	0.00
		LIC NOMURA MF INCOME PLUS FUND		30100.00	0.01	171.21	0.00
		LIC NOMURA MF Monthly Income Plan		1062675.00	0.23	1414.83	0.13
		LIC NOMURA MF RGESS FUND SERIES 2		1531250.00	1.06	97921.88	1.39
		LIC NOMURA MF Savings Plus Fund		2036085.47	0.04	3885.90	0.05
		LIC NOMURA MF Taxplan		30900.00	0.14	1527.24	0.14
		LIC NOMURA MF Unit Linked Insurance Scheme		99472.27	0.08	1007.88	0.02
				21,350,868.73	**4.66**	**608,945.86**	**5.19**
THE KARNATAKA BANK LIMITED (ARN-36805)	Associate	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1		5,000.00	0.00	0.00	0.00
				5,000.00	**0.00**	**0.00**	**0.00**

LIC NOMURA MUTUAL FUND

Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 22851661

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH, 2014

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Scheme Name	Period covered	Business given (₹ & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				₹	%	₹	%
LICHFL FINANCIAL SERVICES LTD.	Associate		April 01, 2013 to September 30, 2013	Amt in ₹		Amt in ₹	
		LIC NOMURA MF BOND FUND		918,000.00	0.11	6,861.91	0.12
		LIC NOMURA MF BALANCED FUND		16,500.00	0.09	156.90	0.04
		LIC NOMURA MF CHILDRENS FUND		0.00	0.00	23.59	0.04
		LIC NOMURA MF EQUITY FUND		222,168.33	0.01	907.37	0.04
		LIC NOMURA MF FLOATER MIP		9,000.00	0.03	67.50	0.01
		LIC NOMURA MF FLOATING RATE FUND		295,000.00	0.10	11.48	0.00
		LIC NOMURA MF GROWTH FUND		935,150.00	0.54	10,502.42	0.32
		LIC NOMURA MF GOVT SECURITIES FUND		4,000.00	0.02	17.36	0.00
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1		5,065,661.52	0.29	2,557.71	0.33
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		20,099.77	0.00	400.35	0.21
		LIC NOMURA MF INDEX-SENSEX PLAN		57,200.00	0.47	390.64	0.16
		LIC NOMURA MF INDEX - NIFTY PLAN		88,500.00	0.34	631.37	0.18
		LIC NOMURA MF INFRASTRUCTURE FUND		2,600.00	0.17	5.60	0.00
		LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN		49,100.00	2.79	357.59	0.86
		LIC NOMURA MF LIQUID FUND		6,545,686,576.59	2.56	29,152.59	1.21
		LIC NOMURA MF MONTHLY INCOME PLAN		0.00	0.00	2.60	0.00
		LIC NOMURA MF Opportunities Fund		9,900.00	0.98	144.63	0.04
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 63		50,000.00	0.01	0.00	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 69		898,420.00	0.25	508.50	0.26
		LIC NOMURA MF SAVINGS PLUS FUND		13,043,250.07	0.51	6,213.37	0.14
		LIC NOMURA MF TOP 100 FUND		1,800.00	0.61	21.53	0.00
		LIC NOMURA MF TAX PLAN		139,700.00	2.05	3,719.74	0.73
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		90,458.11	0.09	2,904.34	0.07
		LIC NOMURA MF INDIA VISION FUND		700.00	0.23	6.57	0.00
		LIC NOMURA MF RGESS FUND SERIES 1		0.00	0.00	39,715.00	0.80
				6,567,603,784.39	**12.27**	**105,280.66**	**5.55**
THE KARNATAKA BANK LIMITED	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		1,000.00	0.00	0.00	0.00
				1,000.00	0.00	0.00	0.00
SKP SECURITIES LIMITED	Associate	LIC NOMURA MF Bond Fund		55,016.24	0.01	322.72	0.01
		LIC NOMURA MF Balanced Fund		1,000.00	0.01	10.79	0.00
		LIC NOMURA MF Children Fund		0.00	0.00	9.42	0.02
		LIC NOMURA MF Equity Fund		3,498,137.28	0.12	2,882.22	0.13
		LIC NOMURA MF Floater MIP		0.00	0.00	574.65	0.05
		LIC NOMURA MF Floating Rate Fund		0.00	0.00	25.91	0.01
		LIC NOMURA MF Growth Fund		79,422.61	0.05	1,268.69	0.04
		LIC NOMURA MF Interval Fund Quarterly Plan Series 2		0.00	0.00	65.13	0.03
		LIC NOMURA MF INDEX-SENSEX PLAN		1,100.00	0.01	46.12	0.02
		LIC NOMURA MF INDEX - NIFTY PLAN		6,000.00	0.02	151.00	0.04
		LIC NOMURA MF INFRASTRUCTURE FUND		0.00	0.00	5,236.40	0.21
		LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN		600.00	0.03	19.93	0.05
		LIC NOMURA MF Liquid Fund		235,546.11	0.00	44.22	0.00
		LIC NOMURA MF Monthly Income Plan		0.00	0.00	175.64	0.03
		LIC NOMURA MF Opportunities Fund		1,000.00	0.10	185.93	0.06
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 69		4,000,000.00	1.13	6,000.00	3.09
		LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION FUND		0.00	0.00	246.20	0.05
		LIC NOMURA MF Savings Plus Fund		83,301.00	0.00	350.06	0.01
		LIC NOMURA MF TOP 100 FUND		0.00	0.00	3,427.15	0.11
		LIC NOMURA MF Taxplan		5,850.00	0.09	277.30	0.05
		LIC NOMURA MF Unit Linked Insurance Scheme		13,073.47	0.01	915.84	0.02
		LIC NOMURA MF INDIA VISION FUND		0.00	0.00	221.03	0.03
		LIC NOMURA MF RGESS FUND SERIES 1		0.00	0.00	6,088.75	0.12
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60		0.00	0.00	20,000.00	0.50
				7,980,046.71	**1.57**	**48,545.10**	**4.66**
ICICI BANK LIMITED	Associate	LIC NOMURA MF Bond Fund		0.00	0.00	27.45	0.00
		LIC NOMURA MF Children Fund		0.00	0.00	32.28	0.06
		LIC NOMURA MF Equity Fund		42,033,356.28	1.47	32,812.79	1.46
		LIC NOMURA MF Growth Fund		0.00	0.00	154.96	0.00
		LIC NOMURA MF Interval Fund Quarterly Plan Series 1		1,000,000.00	0.06	0.00	0.01
		LIC NOMURA MF INTERVAL FUND		0.00	0.00	431.82	0.22
		LIC NOMURA MF INDEX - NIFTY PLAN		0.00	0.00	4.92	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND		0.00	0.00	179.77	0.01
		LIC NOMURA MF Liquid Fund		9,000,000.00	0.00	122.72	0.01
		LIC NOMURA MF Opportunities Fund		0.00	0.00	0.73	0.00
		LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION FUND		0.00	0.00	4.04	0.00
		LIC NOMURA MF Savings Plus Fund		9,800,250.98	0.38	7,925.12	0.26
		LIC NOMURA MF TOP 100 FUND		0.00	0.00	50,717.02	1.56
		LIC NOMURA MF Unit Linked Insurance Scheme		8,753.40	0.01	39.25	0.00
		LIC NOMURA MF INDIA VISION FUND		0.00	0.00	10.98	0.00
				61,842,360.66	**1.91**	**92,463.85**	**3.59**

ANNEXURE 2

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

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

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of LIC Nomura Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2014 (₹ in Lakhs)	Outstanding as on March 31, 2014 (₹ in Lakhs)
ASIAN PAINTS LTD	LIC NOMURA MF FMP - SERIES 55	LIC NOMURA MF BALANCED FUND	17.78	23.29
	LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	LIC NOMURA MF CHILDRENS FUND	4.74	6.03
	LIC NOMURA MF FMP SERIES 77	LIC NOMURA MF FLOATER MIP	8.66	0.00
		LIC NOMURA MF GROWTH FUND	106.92	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	37.24	22.11
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	4.43	-
		LIC NOMURA MF INDIA VISION FUND	40.18	-
		LIC NOMURA MF INFRASTRUCTURE FUND	258.76	-
		LIC NOMURA MF MONTHLY INCOME PLAN	19.45	21.92
		LIC NOMURA MF OPPORTUNITIES FUND	7.27	-
		LIC NOMURA MF TOP 100 FUND	40.28	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	260.58	258.81
BANK OF BARODA	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	2,474.23	2,496.13
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59	496.78	499.23
		LIC NOMURA MF INCOME PLUS FUND	5,425.17	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	31.89	12.20
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	2,188.49	0.00
		LIC NOMURA MF LIQUID FUND	36,745.98	6,989.18
		LIC NOMURA MF RGESS FUND Series 1	28.66	29.55
		LIC NOMURA MF SAVINGS PLUS FUND	6,891.02	0.00
		LIC NOMURA MF RGESS FUND Series 2	14.63	15.14
CAIRN INDIA LIMITED	LIC NOMURA MF FMP - SERIES 55	LIC NOMURA MF BALANCED FUND	12.54	12.99
	LIC NOMURA MF FMP - SERIES 66	LIC NOMURA MF CHILDRENS FUND	6.24	6.66
		LIC NOMURA MF EQUITY FUND	357.47	0.00
		LIC NOMURA MF FLOATER MIP	2.35	0.00
		LIC NOMURA MF GROWTH FUND	178.05	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	23.47	17.82
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	3.57	3.66
		LIC NOMURA MF INFRASTRUCTURE FUND	127.84	-
		LIC NOMURA MF MONTHLY INCOME PLAN	4.57	4.66
		LIC NOMURA MF RGESS FUND Series 1	30.64	0.00
		LIC NOMURA MF TAX PLAN	66.71	0.00
		LIC NOMURA MF TOP 100 FUND	172.09	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	204.46	208.80
COAL INDIA LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF EQUITY FUND	346.69	0.00
		LIC NOMURA MF GROWTH FUND	156.11	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	10.56	16.48
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.19	2.46
		LIC NOMURA MF INDEX-SENSEX PLAN	0.76	14.25
		LIC NOMURA MF INFRASTRUCTURE FUND	95.75	-
		LIC NOMURA MF OPPORTUNITIES FUND	61.37	-
		LIC NOMURA MF RGESS FUND Series 1	30.72	29.16
		LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION	92.97	0.00
		LIC NOMURA MF TAX PLAN	64.10	0.00
		LIC NOMURA MF CPOF- 1	6.28	6.35
		LIC NOMURA MF CPOF 2	4.43	5.11
MARUTI SUZUK I INDIA LIMITED	LIC NOMURA MF FMP - SERIES 66	LIC NOMURA MF BALANCED FUND	13.16	8.38
	LIC NOMURA MF FMP - SERIES 68	LIC NOMURA MF CHILDRENS FUND	7.50	3.94
	LIC NOMURA MF FMP SERIES 76	LIC NOMURA MF EQUITY FUND	234.05	0.00
	LIC NOMURA MF FMP SERIES 79	LIC NOMURA MF FLOATER MIP	22.85	-
		LIC NOMURA MF INDEX-NIFTY PLAN	9.78	23.76
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.17	3.65
		LIC NOMURA MF INDEX-SENSEX PLAN	1.37	21.07
		LIC NOMURA MF MONTHLY INCOME PLAN	29.27	11.83
		LIC NOMURA MF RGESS FUND Series 1	25.30	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	49.50	102.89
		LIC NOMURA MF CPOF- 1	16.30	-
		LIC NOMURA MF CPOF 2	12.18	-
RELIANCE INDUSTRIES LTD	LIC NOMURA MF FMP - SERIES 72	LIC NOMURA MF BALANCED FUND	132.36	123.27
	LIC NOMURA MF FMP - SERIES 73	LIC NOMURA MF CHILDRENS FUND	26.78	30.71
	LIC NOMURA MF FMP - SERIES 55	LIC NOMURA MF EQUITY FUND	1,844.44	2,240.26
	LIC NOMURA MF FMP - SERIES 63	LIC NOMURA MF GROWTH FUND	20.81	-
	LIC NOMURA MF FMP - SERIES 64	LIC NOMURA MF INDEX-NIFTY PLAN	72.36	138.63
	LIC NOMURA MF FMP - SERIES 66	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	1.51	22.45
	LIC NOMURA MF FMP - SERIES 68	LIC NOMURA MF INDEX-SENSEX PLAN	13.81	130.85
	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF INFRASTRUCTURE FUND	0.00	394.17
	LIC NOMURA MF FMP SERIES 75	LIC NOMURA MF MONTHLY INCOME PLAN	62.65	69.81
	LIC NOMURA MF FMP SERIES 76	LIC NOMURA MF RGESS FUND Series 1	83.56	98.66
	LIC NOMURA MF FMP SERIES 77	LIC NOMURA MF TAX PLAN	75.72	-
	LIC NOMURA MF FMP SERIES 79	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	143.16	958.76
		LIC NOMURA MF CPOF- 1	41.64	44.76
		LIC NOMURA MF CPOF 2	34.25	37.67
STATE BANK OF INDIA	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	1.05	-
		LIC NOMURA MF CHILDRENS FUND	5.94	-
		LIC NOMURA MF EQUITY FUND	1,525.12	1,288.69
		LIC NOMURA MF GROWTH FUND	90.37	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	33.30	54.04
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	2.03	8.59
		LIC NOMURA MF INDEX-SENSEX PLAN	10.91	50.78
		LIC NOMURA MF INDIA VISION FUND	37.00	-
		LIC NOMURA MF INFRASTRUCTURE FUND	355.95	308.75
		LIC NOMURA MF MONTHLY INCOME PLAN	1.05	0.00
		LIC NOMURA MF RGESS FUND Series 1	90.69	82.46
		LIC NOMURA MF TAX PLAN	33.27	-
		LIC NOMURA MF TOP 100 FUND	70.89	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	35.37	38.35
		LIC NOMURA MF CPOF- 1	33.96	36.36
		LIC NOMURA MF CPOF 2	25.97	31.12
		LIC NOMURA MF RGESS FUND Series 2	27.34	28.77
MARICO LIMITED	LIC NOMURA MF FMP SERIES 77	LIC NOMURA MF INCOME PLUS FUND	491.12	0.00
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	982.24	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	491.12	0.00

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

For LIC NOMURA Mutual Fund Asset Management Co. Ltd.,
Investment Managers to LIC NOMURA MUTUAL FUND
Nilesh Sathe
Chief Executive Officer