LIC NOMURA MUTUAL FUND

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014

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

LIC NOMURA MF UNIT LINKED INSURANCE SCHEME

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	139,478	1,217.15	7.27%
ICICI Bank Ltd	INE090A01013	Banks	76,822	1,101.28	6.58%
Tata Consultancy Services Ltd	INE467B01029	Software	30,397	831.84	4.97%
Axis Bank Ltd	INE238A01034	Banks	192,750	728.02	4.35%
Lupin Ltd	INE326A01037	Pharmaceuticals	48,297	674.06	4.03%
HCL Technologies Ltd	INE860A01027	Software	35,180	603.25	3.60%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	167,890	579.39	3.46%
Infosys Ltd	INE009A01021	Software	14,259	534.39	3.19%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	16,300	526.42	3.15%
Eicher Motors Ltd	INE066A01013	Auto	3,900	466.91	2.79%
ITC Ltd	INE154A01025	Consumer Non Durables	115,856	428.90	2.56%
Tech Mahindra Ltd	INE669C01028	Software	15,890	395.61	2.36%
Mahindra & Mahindra Ltd	INE101A01026	Auto	27,774	377.95	2.26%
State Bank of India	INE062A01012	Banks	15,000	366.86	2.19%
Ultratech Cement Ltd	INE481G01011	Cement	13,793	362.98	2.17%
Larsen & Toubro Ltd	INE018A01030	Construction Project	24,631	359.18	2.15%
Jk Lakshmi Cement Ltd	INE786A01032	Cement	97,535	347.86	2.08%
Bosch Ltd	INE323A01026	Auto Ancillaries	2,282	342.64	2.05%
Bharat Forge Ltd	INE465A01025	Industrial Products	41,400	340.85	2.04%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	39,300	311.24	1.86%
Persistent Systems Ltd	INE262H01013	Software	21,851	306.92	1.83%
Cummins India Ltd	INE298A01020	Industrial Products	42,300	283.85	1.70%
City Union Bank Ltd	INE491A01021	Banks	321,965	276.57	1.65%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	32,000	274.32	1.64%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	31,600	256.45	1.53%
Info Edge (India) Ltd	INE663F01024	Software	22,400	190.60	1.14%
Solar Industries India Ltd	INE343H01011	Chemicals	6,700	160.65	0.96%
The Ramco Cements Ltd	INE331A01037	Cement	44,134	142.13	0.85%
Bata India Ltd	INE176A01010	Consumer Durables	9,800	129.81	0.78%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	46,900	128.32	0.77%
SKF India Ltd	INE640A01023	Industrial Products	8,186	90.10	0.54%
Sharda Cropchem Limited	INE221J01015	Pesticides	3,512	9.16	0.05%
Sub Total				**13,145.66**	**78.55%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**13,145.66**	**78.55%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	1,000,000	1,007.80	6.02%
9.58% Power Finance Corporation Ltd (05/12/2015) **	INE134E07471	CRISIL AAA	1,000,000	1,005.25	6.01%
9.80% Housing Development Finance Corporation Ltd (26/11/2014) **	INE001A07HM7	CRISIL AAA	820,000	820.24	4.90%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	260,000	262.28	1.57%
Sub Total				**3,095.57**	**18.50%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,095.57**	**18.50%**
Others					
Mutual Fund Units					
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option			0.0006	$0.00	$0.00%
Sub Total				**0.00**	**0.00%**
Total				**0.00**	**0.00%**
CBLO / Reverse Repo				415.04	2.48%
Sub Total				**415.04**	**2.48%**
Total				**415.04**	**2.48%**
Net Receivables / (Payables)				**82.07**	**0.47%**
GRAND TOTAL				**16,738.34**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - 0.50 (Crs) & Percentage of NPA to NAV - 0.30%

ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Plan Dividend Reinvestment Option	11.3521	13.4098
Direct Plan Dividend Reinvestment Option	11.3856	13.4721

@ NAV at the end of the period is as of 28th March 2014, 29th March 2014, 30th March 2014 and 31st March 2014 being non-business days.

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.45 times

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

$ Less Than 0.01% of Net Asset Value

LIC NOMURA MF BALANCED FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	3,150	118.05	5.35%
ITC Ltd	INE154A01025	Consumer Non Durables	27,900	103.29	4.68%
City Union Bank Ltd	INE491A01021	Banks	120,000	103.08	4.67%
State Bank of India	INE062A01012	Banks	3,800	92.94	4.21%
ICICI Bank Ltd	INE090A01013	Banks	6,250	89.60	4.06%

LIC NOMURA MF BALANCED FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
HDFC Bank Ltd	INE040A01026	Banks	9,820	85.69	3.88%
Tata Motors Ltd	INE155A01022	Auto	14,200	71.31	3.23%
Axis Bank Ltd	INE238A01034	Banks	18,000	67.99	3.08%
Bharat Forge Ltd	INE465A01025	Industrial Products	7,200	59.28	2.69%
Cipla Ltd	INE059A01026	Pharmaceuticals	9,400	58.92	2.67%
Mindtree Ltd	INE018I01017	Software	4,840	57.03	2.58%
Container Corporation of India Ltd	INE111A01017	Transportation	4,200	56.86	2.58%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	1,020	54.85	2.49%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	1,620	52.32	2.37%
KPIT Technologies Limited	INE836A01035	Software	31,537	50.35	2.28%
Mahindra & Mahindra Ltd	INE101A01026	Auto	3,400	46.27	2.10%
PVR Ltd	INE191H01014	Media & Entertainment	6,600	46.15	2.09%
Bosch Ltd	INE323A01026	Auto Ancillaries	300	45.04	2.04%
Cummins India Ltd	INE298A01020	Industrial Products	6,700	44.96	2.04%
Wipro Ltd	INE075A01022	Software	7,000	41.78	1.89%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	4,600	36.43	1.65%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	12,500	34.20	1.55%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	2,700	33.23	1.51%
Grasim Industries Ltd	INE047A01013	Cement	896	31.79	1.44%
Vinati Organics Ltd	INE410B01029	Chemicals	7,249	30.49	1.38%
Power Finance Corporation Ltd	INE134E01011	Finance	11,900	27.92	1.27%
Bata India Ltd	INE176A01010	Consumer Durables	1,900	25.17	1.14%
Bank of India	INE084A01016	Banks	10,600	24.59	1.11%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	6,500	22.43	1.02%
PI Industries Ltd	INE603J01030	Pesticides	4,600	20.79	0.94%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	6,050	20.46	0.93%
Pratibha Industries Ltd	INE308H01022	Construction Project	32,000	15.87	0.72%
Sub Total				**1,669.13**	**75.64%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,669.13**	**75.64%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.80% Housing Development Finance Corporation Ltd (26/11/2014) **	INE001A07HM7	CRISIL AAA	170,000	170.05	7.71%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	50,000	50.44	2.29%
Sub Total				**220.49**	**10.00%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**220.49**	**10.00%**
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd (17/12/2014) ** #	INE238A16UU2	CRISIL A1+	100,000	98.23	4.45%
Central Bank of India (13/05/2015) ** #	INE483A16IX3	CRISIL A1+	100,000	94.73	4.29%
Sub Total				**192.96**	**8.74%**
Total				**192.96**	**8.74%**
CBLO / Reverse Repo				117.12	5.31%
Sub Total				**117.12**	**5.31%**
Total				**117.12**	**5.31%**
Net Receivables / (Payables)				**6.78**	**0.31%**
GRAND TOTAL				**2,206.48**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - 0.60 (Crs) & Percentage of NPA to NAV - 2.72%

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	12.0431	13.9275
Regular Growth Option	66.2871	79.4818
Direct Dividend Option	12.1276	14.0732
Direct Growth Option	66.6839	80.2255

@ NAV at the end of the period is as of 28th March 2014, 29th March 2014, 30th March 2014 and 31st March 2014 being non-business days.

iv) Dividend declared during the half year ended 30th September 2014 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Direct Yearly Dividend Option	Aug-14	0.5000	0.5000
Yearly Dividend Option	Aug-14	0.5000	0.5000

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.41 times

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Andhra Bank (05/11/2014) ** #	INE434A16IN7	CRISIL A1+	1,500,000	1,487.63	29.00%
Oriental Bank of Commerce (17/11/2014) ** #	INE141A16RA6	CRISIL A1+	1,500,000	1,483.41	28.92%
Sub Total				**2,971.04**	**57.92%**
Commercial Paper					
JM Financial Products Ltd (17/11/2014) ** #	INE523H14PV5	CRISIL A1+	1,500,000	1,482.42	28.90%
Housing Development Finance Corporation Ltd (30/10/2014) ** #	INE001A14LA0	[ICRA]A1+	300,000	297.93	5.81%
Blue Star Ltd (10/11/2014) ** #	INE472A14CZ9	CARE A1+	200,000	198.04	3.86%

LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Godrej Agrovet Ltd (10/11/2014) ** #	INE850D14AY7	[ICRA]A1+	150,000	148.56	2.90%
Sub Total				**2,126.95**	**41.47%**
Total				**5,097.99**	**99.39%**
CBLO / Reverse Repo				35.18	0.69%
Sub Total				**35.18**	**0.69%**
Total				**35.18**	**0.69%**
Net Receivables / (Payables)				**(3.34)**	**(0.08)%**
GRAND TOTAL				**5,129.83**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Quarterly Dividend Option	10.1006	10.0934
Regular Growth Option	15.9263	16.6224
Direct Quarterly Dividend Option	10.1011	10.0952
Direct Growth Option	15.9332	16.6372

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

iv) Dividend declared during the half year ended 30th September 2014 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Quarterly Dividend Option	May-14	0.1798	0.1722
Regular Quarterly Dividend Option	Aug-14	0.1629	0.1560
Direct Quarterly Dividend	May-14	0.1808	0.1731
Direct Quarterly Dividend	Aug-14	0.1647	0.1577

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 43 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 57

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Kotak Mahindra Prime Ltd (20/01/2015) (ZCB) **	INE916DA7253	CRISIL AAA	590,000	573.76	14.46%
Reliance Capital Ltd (20/01/2015) (ZCB) **	INE013A07UF9	CARE AAA	590,000	573.11	14.44%
9.40% National Housing Bank (10/01/2015) **	INE557F08EB5	BWR AAA	500,000	500.09	12.60%
9.55% Power Finance Corporation Ltd (13/01/2015) **	INE134E08EC4	CRISIL AAA	500,000	499.96	12.60%
9.05% IDFC Ltd. (26/12/2014) **	INE043D07DI0	[ICRA]AAA	500,000	499.95	12.60%
9.38% National Bank For Agriculture and Rural Development (16/01/2015) **	INE261F09HB5	CRISIL AAA	400,000	399.87	10.08%
9.50% UPL Limited (12/01/2015) **	INE628A08098	CARE AA+	400,000	399.36	10.06%
Dewan Housing Finance Corporation Ltd (20/01/2015) (ZCB) **	INE202B07738	CARE AAA	300,000	351.13	8.85%
Sub Total				**3,797.23**	**95.69%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,797.23**	**95.69%**
CBLO / Reverse Repo				38.36	0.97%
Sub Total				**38.36**	**0.97%**
Total				**38.36**	**0.97%**
Net Receivables / (Payables)				**133.36**	**3.34%**
GRAND TOTAL				**3,968.95**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	11.0096	11.5226
Regular Growth Option	11.0096	11.5226
Direct Dividend Option	11.0487	11.5812
Direct Growth Option	11.0487	11.5812

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 101 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

LIC NOMURA MF RGESS FUND SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	11,700	167.73	7.32%
Infosys Ltd	INE009A01021	Software	3,760	140.92	6.15%
State Bank of India	INE062A01012	Banks	4,900	119.84	5.23%
Larsen & Toubro Ltd	INE018A01030	Construction Project	7,425	108.28	4.73%
ITC Ltd	INE154A01025	Consumer Non Durables	28,100	104.03	4.54%

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF RGESS FUND SERIES 1 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Cipla Ltd	INE059A01026	Pharmaceuticals	15,500	97.15	4.24%
Wipro Ltd	INE075A01022	Software	15,878	94.76	4.14%
Reliance Industries Ltd	INE002A01018	Petroleum Products	9,700	91.73	4.01%
Bosch Ltd	INE323A01026	Auto Ancillaries	600	90.09	3.93%
Container Corporation of India Ltd	INE111A01017	Transportation	6,500	88.00	3.84%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	20,900	84.69	3.70%
HDFC Bank Ltd	INE040A01026	Banks	9,500	82.90	3.62%
Tata Motors Ltd	INE155A01022	Auto	15,000	75.32	3.29%
Tata Steel Ltd	INE081A01012	Ferrous Metals	14,200	65.19	2.85%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	3,300	57.50	2.51%
Power Finance Corporation Ltd	INE134E01011	Finance	24,100	56.54	2.47%
Grasim Industries Ltd	INE047A01013	Cement	1,530	54.29	2.37%
Bharat Forge Ltd	INE465A01025	Industrial Products	6,400	52.69	2.30%
Bajaj Auto Ltd	INE917I01010	Auto	2,150	50.56	2.21%
Axis Bank Ltd	INE238A01034	Banks	13,000	49.10	2.14%
Cummins India Ltd	INE298A01020	Industrial Products	6,800	45.63	1.99%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	2,450	44.11	1.93%
Bank of India	INE084A01016	Banks	18,400	42.69	1.86%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	25,900	41.69	1.82%
NTPC Ltd	INE733E01010	Power	29,400	40.90	1.79%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	9,400	38.40	1.68%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	1,150	37.14	1.62%
Bank of Baroda	INE028A01013	Banks	4,100	36.99	1.62%
Coal India Ltd	INE522F01014	Minerals / Mining	10,100	34.48	1.51%
Yes Bank Ltd	INE528G01019	Banks	6,100	34.09	1.49%
NMDC Ltd	INE584A01023	Minerals / Mining	20,000	33.08	1.44%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	15,800	31.77	1.39%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	7,300	22.93	1.00%
Tata Power Company Ltd	INE245A01021	Power	23,084	19.17	0.84%
Idea Cellular Ltd	INE669E01016	Telecom - Services	11,000	18.27	0.80%
Sub Total				**2,252.65**	**98.37%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**2,252.65**	**98.37%**
CBLO / Reverse Repo				47.23	2.06%
Sub Total				**47.23**	**2.06%**
Total				**47.23**	**2.06%**
Net Receivables / (Payables)				**(9.54)**	**(0.43)%**
GRAND TOTAL				**2,290.34**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	11.797	14.6072
Regular Growth Option	12.0181	14.881
Direct Dividend Option	11.8589	14.7214
Direct Growth Option	12.0802	14.996

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

iv) Dividend declared during the half year ended 30th September 2014 under the dividend option of the Scheme is - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil

viii) Portfolio Turnover Ratio - 0.18 times

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 64

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Kotak Mahindra Prime Ltd (12/05/2015) (ZCB) **	INE916DA7527	CRISIL AAA	1,100,000	1,040.06	14.67%
Reliance Capital Ltd (12/05/2015) (ZCB) **	INE013A07WD0	CARE AAA	1,100,000	1,037.79	14.63%
9.225% IDFC Ltd. (06/05/2015) **	INE043D07EN8	[ICRA]AAA	950,000	950.89	13.41%
9.38% Small Industries Dev Bank of India (14/02/2015) **	INE556F09353	CRISIL AAA	900,000	900.37	12.70%
9.46% Power Finance Corporation Ltd (02/05/2015) **	INE134E08EQ4	CRISIL AAA	900,000	900.34	12.70%
8.84% Power Grid Corporation of India Ltd (29/03/2015) **	INE752E07GR8	CRISIL AAA	900,000	898.23	12.67%
8.70% Housing Development Finance Corporation Ltd (07/05/2015) **	INE001A07LH9	CRISIL AAA	500,000	497.42	7.01%
10.20% Tata Steel Ltd (07/05/2015) **	INE081A07175	IND AA	50,000	50.12	0.71%
Sub Total				**6,275.22**	**88.50%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,275.22**	**88.50%**
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd (15/04/2015) ** #	INE528G16XP7	[ICRA]A1+	300,000	286.04	4.03%
ICICI Bank Ltd (20/03/2015) ** #	INE090A16N82	[ICRA]A1+	200,000	192.11	2.71%
Sub Total				**478.15**	**6.74%**
Total				**478.15**	**6.74%**
CBLO / Reverse Repo				142.15	2.00%
Sub Total				**142.15**	**2.00%**
Total				**142.15**	**2.00%**
Net Receivables / (Payables)				**195.73**	**2.76%**
GRAND TOTAL				**7,091.25**	**100.00%**

LIC NOMURA MF FIXED MATURITY PLAN SERIES 64 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.5929	11.0935
Regular Growth Option	10.5929	11.0935
Direct Dividend Option	10.5978	11.1013
Direct Growth Option	10.5975	11.1012

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 192 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 71

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd (07/10/2014) ** #	INE090A16F17	[ICRA]A1+	500,000	499.29	22.50%
ING Vysya Bank Ltd (07/10/2014) ** #	INE166A16KC4	CRISIL A1+	500,000	499.28	22.50%
Sub Total				**998.57**	**45.00%**
Total				**998.57**	**45.00%**
CBLO / Reverse Repo				1,221.85	55.06%
Sub Total				**1,221.85**	**55.06%**
Total				**1,221.85**	**55.06%**
Net Receivables / (Payables)				**(1.48)**	**(0.06)%**
GRAND TOTAL				**2,218.94**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.3992	10.8596
Regular Growth Option	10.3992	10.8596
Direct Dividend Option	10.4067	10.8757
Direct Growth Option	10.4067	10.8757

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 4 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF CPOF - 1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	5,279	75.68	1.37%
HDFC Bank Ltd	INE040A01026	Banks	5,572	48.62	0.88%
Tata Consultancy Services Ltd	INE467B01029	Software	1,653	45.24	0.82%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	9,955	40.67	0.73%
State Bank of India	INE062A01012	Banks	1,623	39.69	0.72%
ITC Ltd	INE154A01025	Consumer Non Durables	10,132	37.51	0.68%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,707	36.84	0.66%
HCL Technologies Ltd	INE860A01027	Software	2,098	35.98	0.65%
Reliance Industries Ltd	INE002A01018	Petroleum Products	3,783	35.78	0.65%
Eicher Motors Ltd	INE066A01013	Auto	241	28.85	0.52%
Tata Motors Ltd	INE155A01022	Auto	5,677	28.51	0.51%
Bosch Ltd	INE323A01026	Auto Ancillaries	180	27.03	0.49%
Infosys Ltd	INE009A01021	Software	678	25.41	0.46%
Axis Bank Ltd	INE238A01034	Banks	6,630	25.04	0.45%
Wipro Ltd	INE075A01022	Software	4,187	24.99	0.45%
Power Grid Corporation of India Ltd	INE752E01010	Power	18,468	24.98	0.45%
Mindtree Ltd	INE018I01017	Software	2,038	24.01	0.43%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	3,090	20.25	0.37%
Bank of India	INE084A01016	Banks	8,530	19.79	0.36%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	581	18.76	0.34%
Cipla Ltd	INE059A01026	Pharmaceuticals	2,987	18.72	0.34%
NMDC Ltd	INE584A01023	Minerals / Mining	10,731	17.75	0.32%
Ultratech Cement Ltd	INE481G01011	Cement	654	17.21	0.31%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	874	15.74	0.28%
Persistent Systems Ltd	INE262H01013	Software	1,120	15.73	0.28%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	10,815	15.66	0.28%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	5,600	15.32	0.28%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	24,225	14.91	0.27%
Bharat Forge Ltd	INE465A01025	Industrial Products	1,810	14.90	0.27%
Alstom T&D India Ltd	INE200A01026	Industrial Capital Goods	4,070	14.21	0.26%
Larsen & Toubro Ltd	INE018A01030	Construction Project	963	14.04	0.25%
Thermax Ltd	INE152A01029	Industrial Capital Goods	1,524	13.99	0.25%

LIC NOMURA MF CPOF - 1 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
City Union Bank Ltd	INE491A01021	Banks	15,125	12.99	0.23%
Pidilite Industries Ltd	INE318A01026	Chemicals	3,003	11.92	0.22%
Vinati Organics Ltd	INE410B01029	Chemicals	2,678	11.26	0.20%
DCB Bank Ltd	INE503A01015	Banks	12,375	10.40	0.19%
Lupin Ltd	INE326A01037	Pharmaceuticals	739	10.31	0.19%
United Spirits Ltd	INE854D01016	Consumer Non Durables	403	9.68	0.17%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	2,719	8.01	0.14%
Engineers India Ltd	INE510A01028	Construction Project	3,270	8.00	0.14%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	2,228	7.88	0.14%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	1,793	7.68	0.14%
Idea Cellular Ltd	INE669E01016	Telecom - Services	4,364	7.25	0.13%
Power Finance Corporation Ltd	INE134E01011	Finance	2,944	6.91	0.12%
Cummins India Ltd	INE298A01020	Industrial Products	1,025	6.88	0.12%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	126	6.78	0.12%
PVR Ltd	INE191H01014	Media & Entertainment	864	6.04	0.11%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	430	5.29	0.10%
Bata India Ltd	INE176A01010	Consumer Durables	361	4.78	0.09%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	1,193	4.03	0.07%
Tata Communications Ltd	INE151A01013	Telecom - Services	931	3.34	0.06%
Sub Total				**1,001.24**	**18.06%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,001.24**	**18.06%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	600,000	607.88	10.96%
9.57% IDFC Ltd. (04/10/2016) **	INE043D07FH7	[ICRA]AAA	600,000	606.60	10.94%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	600,000	605.26	10.92%
9.45% LIC Housing Finance Ltd (14/10/2016) **	INE115A07EM2	CARE AAA	600,000	601.76	10.85%
8.84% Power Grid Corporation of India Ltd (21/10/2016) **	INE752E07HQ8	CRISIL AAA	600,000	600.96	10.84%
9.05% Rural Electrification Corporation Ltd (17/10/2016) **	INE020B07HW4	CRISIL AAA	600,000	600.69	10.83%
8.97% Airport Authority of India Ltd (11/10/2016) **	INE309K08011	CRISIL AAA	540,000	541.27	9.76%
Sub Total				**4,164.42**	**75.10%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**4,164.42**	**75.10%**
CBLO / Reverse Repo				103.23	1.86%
Sub Total				**103.23**	**1.86%**
Total				**103.23**	**1.86%**
Net Receivables / (Payables)				**275.18**	**4.98%**
GRAND TOTAL				**5,544.07**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.3183	11.1000
Regular Growth Option	10.3183	11.1001
Direct Dividend Option	10.3348	11.1462
Direct Growth Option	10.3350	11.1465

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

iv) Dividend declared during the half year ended 31 March 2014 - Nil

v) No Bonus declared during the period ended 31 March 2014

vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.

viii) Average Maturity Period - 557 days

ix) Funds parked in short term deposit as on 31 March 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 72

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Reliance Capital Ltd (05/06/2015) (ZCB) **	INE013A07YL9	CARE AAA	1,150,000	1,078.22	14.69%
9.9648% L and T Fincorp Limited (05/06/2015) **	INE759E07111	CARE AA+	1,000,000	1,002.25	13.66%
8.70% Power Finance Corporation Ltd (14/05/2015) **	INE134E08CW6	CRISIL AAA	1,000,000	996.27	13.57%
10.20% Tata Steel Ltd (07/05/2015) **	INE081A07175	IND AA	950,000	952.19	12.97%
9.50% National Bank For Agriculture and Rural Development (04/06/2015) **	INE261F09HL4	CRISIL AAA	950,000	951.92	12.97%
9.225% IDFC Ltd. (06/05/2015) **	INE043D07EN8	[ICRA]AAA	950,000	950.89	12.96%
9.75% Housing Development Finance Corporation Ltd (29/05/2015) **	INE001A07MA2	CRISIL AAA	600,000	600.57	8.18%
Sub Total				**6,532.31**	**89.00%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,532.31**	**89.00%**

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF FIXED MATURITY PLAN SERIES 72 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30,2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Indian Bank (20/03/2015) ** #	INE562A16FS0	IND A1+	200,000	192.17	2.62%
Central Bank of India (13/05/2015) ** #	INE483A16IX3	CRISIL A1+	150,000	142.10	1.94%
Sub Total				**334.27**	**4.56%**
Total				**334.27**	**4.56%**
CBLO / Reverse Repo				233.44	3.18%
Sub Total				**233.44**	**3.18%**
Total				**233.44**	**3.18%**
Net Receivables / (Payables)				**239.66**	**3.26%**
GRAND TOTAL				**7,339.68**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.2523	10.7241
Regular Growth Option	10.2523	10.7241
Direct Dividend Option	10.2644	10.7586
Direct Growth Option	10.2643	10.7586

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 218 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 73

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Vijaya Bank (12/12/2014) ** #	INE705A16II0	CARE A1+	2,500,000	2,458.82	22.84%
Oriental Bank of Commerce (16/12/2014) ** #	INE141A16NL2	CRISIL A1+	2,500,000	2,456.40	22.82%
Central Bank of India (16/12/2014) ** #	INE483A16GZ2	CRISIL A1+	2,500,000	2,456.32	22.82%
ICICI Bank Ltd (17/12/2014) ** #	INE090A16I06	[ICRA]A1+	2,500,000	2,455.66	22.81%
Axis Bank Ltd (17/12/2014) ** #	INE238A16UU2	CRISIL A1+	900,000	884.03	8.21%
Sub Total				**10,711.23**	**99.50%**
Total				**10,711.23**	**99.50%**
CBLO / Reverse Repo				59.17	0.55%
Sub Total				**59.17**	**0.55%**
Total				**59.17**	**0.55%**
Net Receivables / (Payables)				**(5.47)**	**(0.05)%**
GRAND TOTAL				**10,764.93**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.2472	10.7104
Regular Growth Option	10.2472	10.7104
Direct Dividend Option	10.2505	10.7195
Direct Growth Option	10.2505	10.7194

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 76 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF CPOF 2

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	4,397	63.03	1.36%
State Bank of India	INE062A01012	Banks	1,630	39.86	0.86%
Tata Consultancy Services Ltd	INE467B01029	Software	1,251	34.23	0.74%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	8,347	34.10	0.73%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	9,460	32.65	0.70%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,390	32.52	0.70%
ITC Ltd	INE154A01025	Consumer Non Durables	8,629	31.94	0.69%
Reliance Industries Ltd	INE002A01018	Petroleum Products	3,182	30.09	0.65%
HDFC Bank Ltd	INE040A01026	Banks	3,368	29.39	0.63%
HCL Technologies Ltd	INE860A01027	Software	1,657	28.41	0.61%
Eicher Motors Ltd	INE066A01013	Auto	220	26.34	0.57%
Axis Bank Ltd	INE238A01034	Banks	6,290	23.76	0.51%
Infosys Ltd	INE009A01021	Software	603	22.60	0.49%
Power Grid Corporation of India Ltd	INE752E01010	Power	15,698	21.23	0.46%
Bosch Ltd	INE323A01026	Auto Ancillaries	135	20.27	0.44%
Wipro Ltd	INE075A01022	Software	3,289	19.63	0.42%
Mindtree Ltd	INE018I01017	Software	1,558	18.36	0.39%

LIC NOMURA MF CPOF 2 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	2,700	17.70	0.38%
Bank of India	INE084A01016	Banks	7,375	17.11	0.37%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	25,670	15.80	0.34%
Cipla Ltd	INE059A01026	Pharmaceuticals	2,502	15.68	0.34%
Persistent Systems Ltd	INE262H01013	Software	1,106	15.53	0.33%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	473	15.28	0.33%
Ultratech Cement Ltd	INE481G01011	Cement	548	14.42	0.31%
NMDC Ltd	INE584A01023	Minerals / Mining	8,509	14.07	0.30%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	4,618	12.63	0.27%
Bharat Forge Ltd	INE465A01025	Industrial Products	1,510	12.43	0.27%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	677	12.19	0.26%
Alstom T&D India Ltd	INE200A01026	Industrial Capital Goods	3,385	11.82	0.25%
Larsen & Toubro Ltd	INE018A01030	Construction Project	802	11.70	0.25%
Thermax Ltd	INE152A01029	Industrial Capital Goods	1,269	11.65	0.25%
Power Finance Corporation Ltd	INE134E01011	Finance	4,622	10.84	0.23%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	7,428	10.76	0.23%
City Union Bank Ltd	INE491A01021	Banks	12,500	10.74	0.23%
Pidilite Industries Ltd	INE318A01026	Chemicals	2,550	10.13	0.22%
Vinati Organics Ltd	INE410B01029	Chemicals	2,300	9.67	0.21%
Lupin Ltd	INE326A01037	Pharmaceuticals	636	8.88	0.19%
DCB Bank Ltd	INE503A01015	Banks	9,700	8.15	0.18%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	2,303	8.15	0.18%
United Spirits Ltd	INE854D01016	Consumer Non Durables	315	7.57	0.16%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	2,264	6.67	0.14%
Engineers India Ltd	INE510A01028	Construction Project	2,715	6.64	0.14%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	1,459	6.25	0.13%
Idea Cellular Ltd	INE669E01016	Telecom - Services	3,609	5.99	0.13%
Cummins India Ltd	INE298A01020	Industrial Products	867	5.82	0.13%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	106	5.70	0.12%
PVR Ltd	INE191H01014	Media & Entertainment	730	5.10	0.11%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	330	4.06	0.09%
Bata India Ltd	INE176A01010	Consumer Durables	300	3.97	0.09%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	993	3.36	0.07%
Tata Communications Ltd	INE151A01013	Telecom - Services	718	2.57	0.06%
Sub Total				**847.44**	**18.24%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**847.44**	**18.24%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	500,000	506.57	10.89%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	500,000	504.38	10.85%
9.45% LIC Housing Finance Ltd (14/10/2016) **	INE115A07EM2	CARE AAA	500,000	501.47	10.78%
8.97% Airport Authority of India Ltd (11/10/2016) **	INE309K08011	CRISIL AAA	500,000	501.17	10.78%
8.84% Power Grid Corporation of India Ltd (21/10/2016) **	INE752E07HQ8	CRISIL AAA	500,000	500.80	10.77%
9.05% Rural Electrification Corporation Ltd (17/10/2016) **	INE020B07HW4	CRISIL AAA	500,000	500.58	10.77%
9.57% IDFC Ltd. (04/10/2016) **	INE043D07FH7	[ICRA]AAA	400,000	404.40	8.70%
Sub Total				**3,419.37**	**73.54%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,419.37**	**73.54%**
CBLO / Reverse Repo				161.99	3.48%
Sub Total				**161.99**	**3.48%**
Total				**161.99**	**3.48%**
Net Receivables / (Payables)				**221.12**	**4.74%**
GRAND TOTAL				**4,649.92**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.2667	11.0618
Regular Growth Option	10.2667	11.0618
Direct Dividend Option	10.2763	11.1003
Direct Growth Option	10.2763	11.1003

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 545 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 75

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd (12/02/2015) ** #	INE090A16L43	[ICRA]A1+	2,500,000	2,421.55	28.21%
Oriental Bank of Commerce (12/02/2015) ** #	INE141A16OP1	CRISIL A1+	2,000,000	1,937.48	22.57%
IDBI Bank Ltd (12/02/2015) ** #	INE008A16UK0	CRISIL A1+	2,000,000	1,937.20	22.56%
Corporation Bank (13/02/2015) ** #	INE112A16EU3	CRISIL A1+	160,000	154.98	1.81%
Sub Total				**6,451.21**	**75.15%**
Commercial Paper					
L and T Fincorp Limited (12/02/2015) ** #	INE759E14836	CARE A1+	2,200,000	2,127.40	24.78%
Sub Total				**2,127.40**	**24.78%**
Total				**8,578.61**	**99.93%**
CBLO / Reverse Repo				10.40	0.12%
Sub Total				**10.40**	**0.12%**
Total				**10.40**	**0.12%**
Net Receivables / (Payables)				**(3.81)**	**(0.05)%**
GRAND TOTAL				**8,585.20**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.1515	10.6095
Regular Growth Option	10.1515	10.6095
Direct Dividend Option	10.1527	10.6161
Direct Growth Option	10.1527	10.6162

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 135 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 76

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd (20/03/2015) ** #	INE090A16N82	[ICRA]A1+	2,900,000	2,785.60	18.79%
South Indian Bank Ltd (16/03/2015) ** #	INE683A16DD1	CARE A1+	2,500,000	2,402.80	16.21%
Bank of India (23/03/2015) ** #	INE084A16AW8	CRISIL A1+	2,500,000	2,400.50	16.19%
Punjab National Bank (24/03/2015) ** #	INE160A16KC7	[ICRA]A1+	2,500,000	2,399.90	16.19%
Vijaya Bank (24/03/2015) ** #	INE705A16KD7	CARE A1+	2,500,000	2,399.35	16.18%
Indian Bank (25/03/2015) ** #	INE562A16FR2	IND A1+	2,500,000	2,399.34	16.18%
Sub Total				**14,787.49**	**99.74%**
Total				**14,787.49**	**99.74%**
CBLO / Reverse Repo				43.36	0.29%
Sub Total				**43.36**	**0.29%**
Total				**43.36**	**0.29%**
Net Receivables / (Payables)				**(5.76)**	**(0.03)%**
GRAND TOTAL				**14,825.09**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	N.A.	N.A.
Regular Growth Option	10.0214	10.4726
Direct Dividend Option	10.0216	10.4756
Direct Growth Option	10.0215	10.4754

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 173 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF RGESS FUND SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	8,900	127.59	7.10%
Infosys Ltd	INE009A01021	Software	3,050	114.31	6.37%
State Bank of India	INE062A01012	Banks	4,070	99.54	5.54%
ITC Ltd	INE154A01025	Consumer Non Durables	21,900	81.07	4.51%
Larsen & Toubro Ltd	INE018A01030	Construction Project	5,550	80.93	4.51%
Cipla Ltd	INE059A01026	Pharmaceuticals	12,300	77.10	4.29%
HDFC Bank Ltd	INE040A01026	Banks	8,600	75.05	4.18%
Wipro Ltd	INE075A01022	Software	12,400	74.00	4.12%
Container Corporation of India Ltd	INE111A01017	Transportation	5,323	72.06	4.01%
Axis Bank Ltd	INE238A01034	Banks	17,500	66.10	3.68%
Tata Motors Ltd	INE155A01022	Auto	12,892	64.74	3.60%
Bosch Ltd	INE323A01026	Auto Ancillaries	420	63.06	3.51%
Tata Steel Ltd	INE081A01012	Ferrous Metals	12,200	56.00	3.12%

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014

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

LIC NOMURA MF RGESS FUND SERIES 2 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Bharti Airtel Ltd	INE397D01024	Telecom - Services	12,000	48.62	2.71%
Reliance Industries Ltd	INE002A01018	Petroleum Products	5,000	47.29	2.63%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	2,700	47.05	2.62%
Bharat Forge Ltd	INE465A01025	Industrial Products	5,600	46.10	2.57%
Power Finance Corporation Ltd	INE134E01011	Finance	19,000	44.57	2.48%
Coal India Ltd	INE522F01014	Minerals / Mining	12,700	43.35	2.41%
Grasim Industries Ltd	INE047A01013	Cement	1,220	43.29	2.41%
Cummins India Ltd	INE298A01020	Industrial Products	6,000	40.26	2.24%
Bank of Baroda	INE028A01013	Banks	4,100	36.99	2.06%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	8,700	35.54	1.98%
Bajaj Auto Ltd	INE917I01010	Auto	1,450	34.10	1.90%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	1,850	33.31	1.85%
Bank of India	INE084A01016	Banks	13,300	30.86	1.72%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	870	28.10	1.56%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	13,000	26.14	1.46%
Yes Bank Ltd	INE528G01019	Banks	4,650	25.99	1.45%
NTPC Ltd	INE733E01010	Power	18,500	25.73	1.43%
NMDC Ltd	INE584A01023	Minerals / Mining	15,500	25.64	1.43%
Idea Cellular Ltd	INE669E01016	Telecom - Services	15,200	25.25	1.41%
Hindustan Zinc Ltd	INE267A01025	Non - Ferrous Metals	11,200	18.03	1.00%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	5,500	17.28	0.96%
Sub Total				**1,775.04**	**98.82%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,775.04**	**98.82%**
CBLO / Reverse Repo				28.91	1.61%
Sub Total				**28.91**	**1.61%**
Total				**28.91**	**1.61%**
Net Receivables / (Payables)				**(8.15)**	**(0.43)%**
GRAND TOTAL				**1,795.80**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.0625	12.3945
Regular Growth Option	10.0625	12.3945
Direct Dividend Option	10.0638	12.4240
Direct Growth Option	10.0638	12.4240

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

iv) Dividend declared during the half year ended 31 March 2014 - Nil

v) No Bonus declared during the period ended 31 March 2014

vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.77 times

ix) Funds parked in short term deposit as on 31 March 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 77

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Punjab National Bank (02/03/2015) ** #	INE160A16JT3	[ICRA]A1+	3,500,000	3,376.95	22.12%
Oriental Bank of Commerce (06/03/2015) ** #	INE141A16PB8	CRISIL A1+	2,500,000	2,409.75	15.78%
Union Bank of India (09/03/2015) #	INE692A16CT0	CRISIL A1+	2,500,000	2,408.21	15.77%
Vijaya Bank (09/03/2015) ** #	INE705A16JE7	CARE A1+	2,500,000	2,407.70	15.77%
Dena Bank (10/03/2015) ** #	INE077A16BM1	CRISIL A1+	2,500,000	2,407.14	15.76%
Canara Bank (09/03/2015) ** #	INE476A16ME9	CRISIL A1+	2,300,000	2,215.55	14.51%
Sub Total				**15,225.30**	**99.71%**
Total				**15,225.30**	**99.71%**
CBLO / Reverse Repo				54.07	0.35%
Sub Total				**54.07**	**0.35%**
Total				**54.07**	**0.35%**
Net Receivables / (Payables)				**(9.90)**	**(0.06)%**
GRAND TOTAL				**15,269.47**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	N.A.	N.A.
Regular Growth Option	10.0948	10.5438
Direct Dividend Option	10.0955	10.5510
Direct Growth Option	10.0955	10.5510

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 158 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 78

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Karur Vysya Bank Ltd (16/03/2015) ** #	INE036D16FT7	CRISIL A1+	500,000	480.57	21.33%
South Indian Bank Ltd (16/03/2015) ** #	INE683A16DD1	CARE A1+	500,000	480.56	21.33%
Vijaya Bank (19/03/2015) ** #	INE705A16JT5	CARE A1+	500,000	480.43	21.32%
Indian Bank (20/03/2015) ** #	INE562A16FS0	IND A1+	300,000	288.25	12.79%
Sub Total				**1,729.81**	**76.77%**
Commercial Paper					
Reliance Capital Ltd (20/03/2015) ** #	INE013A14PX8	CRISIL A1+	500,000	478.93	21.25%
Sub Total				**478.93**	**21.25%**
Total				**2,208.74**	**98.02%**
CBLO / Reverse Repo				47.67	2.12%
Sub Total				**47.67**	**2.12%**
Total				**47.67**	**2.12%**
Net Receivables / (Payables)				**(3.07)**	**(0.14)%**
GRAND TOTAL				**2,253.34**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.0595	10.5093
Regular Growth Option	10.0595	10.5094
Direct Dividend Option	10.0606	10.5241
Direct Growth Option	10.0606	10.5239

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 166 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 79

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank (19/03/2015) ** #	INE608A16FT9	[ICRA]A1+	2,500,000	2,402.13	20.70%
Bank of India (23/03/2015) ** #	INE084A16AW8	CRISIL A1+	2,500,000	2,400.50	20.68%
Indian Bank (26/03/2015) ** #	INE562A16FV4	IND A1+	2,500,000	2,398.79	20.67%
ICICI Bank Ltd (20/03/2015) ** #	INE090A16N82	[ICRA]A1+	1,900,000	1,825.05	15.72%
Sub Total				**9,026.47**	**77.77%**
Commercial Paper					
IL&FS Financial Services Ltd (27/03/2015) ** #	INE121H14CN3	[ICRA]A1+	2,500,000	2,394.45	20.63%
Sub Total				**2,394.45**	**20.63%**
Total				**11,420.92**	**98.40%**
CBLO / Reverse Repo				198.58	1.71%
Sub Total				**198.58**	**1.71%**
Total				**198.58**	**1.71%**
Net Receivables / (Payables)				**(13.16)**	**(0.11)%**
GRAND TOTAL				**11,606.34**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.0106	10.4395
Regular Growth Option	10.0106	10.4395
Direct Dividend Option	10.0111	10.4668
Direct Growth Option	10.0111	10.4666

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 171 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 80

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
The Jammu & Kashmir Bank Ltd (15/04/2015) ** #	INE168A16JG3	CRISIL A1+	550,000	524.36	20.14%
Punjab National Bank (15/04/2015) ** #	INE160A16KI4	[ICRA]A1+	500,000	476.95	18.31%
ICICI Bank Ltd (15/04/2015) ** #	INE090A16O57	[ICRA]A1+	500,000	476.79	18.31%
Yes Bank Ltd (15/04/2015) ** #	INE528G16XP7	[ICRA]A1+	500,000	476.73	18.31%
Sub Total				**1,954.83**	**75.07%**
Commercial Paper					
Tata Capital Financial Services Ltd (03/04/2015) ** #	INE306N14CA5	[ICRA]A1+	650,000	620.71	23.84%
Sub Total				**620.71**	**23.84%**
Total				**2,575.54**	**98.91%**
CBLO / Reverse Repo				31.93	1.23%
Sub Total				**31.93**	**1.23%**
Total				**31.93**	**1.23%**
Net Receivables / (Payables)				**(3.29)**	**(0.14)%**
GRAND TOTAL				**2,604.18**	**100.00%**

LIC NOMURA MF FIXED MATURITY PLAN SERIES 80 (contd.)

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14##	30-Sep-14
NAV		
Regular Dividend Option	NA	10.3832
Regular Growth Option	NA	10.3832
Direct Dividend Option	NA	10.4017
Direct Growth Option	NA	10.4015

\## As the scheme was launched on April 16 2014 the NAV as on March 28, 2014 is not applicable

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 192 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 81

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd (23/04/2015) ** #	INE090A16O99	[ICRA]A1+	4,000,000	3,807.12	25.05%
Kotak Mahindra Bank Ltd (27/04/2015) ** #	INE237A16ZH0	CRISIL A1+	4,000,000	3,803.42	25.02%
Bank of Maharashtra (27/04/2015) ** #	INE457A16EL1	CRISIL A1+	3,000,000	2,853.03	18.77%
The Jammu & Kashmir Bank Ltd (23/04/2015) ** #	INE168A16JJ7	CRISIL A1+	1,000,000	951.58	6.26%
The Jammu & Kashmir Bank Ltd (15/04/2015) ** #	INE168A16JG3	CRISIL A1+	450,000	429.02	2.82%
Sub Total				**11,844.17**	**77.92%**
Commercial Paper					
Reliance Infrastructure Ltd (27/04/2015) ** #	INE036A14720	IND A1+	3,000,000	2,826.98	18.60%
Sundaram Finance Ltd (27/04/2015) ** #	INE660A14LA3	CRISIL A1+	300,000	284.81	1.87%
Sub Total				**3,111.79**	**20.47%**
Total				**14,955.96**	**98.39%**
CBLO / Reverse Repo				256.44	1.69%
Sub Total				**256.44**	**1.69%**
Total				**256.44**	**1.69%**
Net Receivables / (Payables)				**(13.30)**	**(0.08)%**
GRAND TOTAL				**15,199.10**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14 ##	30-Sep-14
NAV		
Regular Dividend Option	NA	10.3806
Regular Growth Option	NA	10.3806
Direct Dividend Option	NA	10.3945
Direct Growth Option	NA	10.3943

\## As the scheme was launched on April 23 2014 the NAV as on March 28, 2014 is not applicable

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 204 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF CPOF - 3

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	2,816	40.37	1.16%
HDFC Bank Ltd	INE040A01026	Banks	2,854	24.91	0.72%
Tata Consultancy Services Ltd	INE467B01029	Software	821	22.47	0.65%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	5,274	21.55	0.62%
State Bank of India	INE062A01012	Banks	876	21.42	0.62%
ITC Ltd	INE154A01025	Consumer Non Durables	5,624	20.82	0.60%
Reliance Industries Ltd	INE002A01018	Petroleum Products	2,125	20.10	0.58%
HCL Technologies Ltd	INE860A01027	Software	1,070	18.35	0.53%
Mahindra & Mahindra Ltd	INE101A01026	Auto	1,316	17.91	0.51%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	5,171	17.85	0.51%
Eicher Motors Ltd	INE066A01013	Auto	125	14.97	0.43%
Infosys Ltd	INE009A01021	Software	354	13.27	0.38%
Axis Bank Ltd	INE238A01034	Banks	3,310	12.50	0.36%
Power Grid Corporation of India Ltd	INE752E01010	Power	9,008	12.18	0.35%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	348	11.24	0.32%
Bosch Ltd	INE323A01026	Auto Ancillaries	72	10.81	0.31%
Bank of India	INE084A01016	Banks	4,530	10.51	0.30%
Wipro Ltd	INE075A01022	Software	1,729	10.32	0.30%
Ultratech Cement Ltd	INE481G01011	Cement	390	10.26	0.29%
Mindtree Ltd	INE018I01017	Software	824	9.71	0.28%
NMDC Ltd	INE584A01023	Minerals / Mining	5,710	9.44	0.27%
Cipla Ltd	INE059A01026	Pharmaceuticals	1,483	9.30	0.27%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,403	9.20	0.26%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	14,876	9.16	0.26%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	5,910	8.56	0.25%
Persistent Systems Ltd	INE262H01013	Software	600	8.43	0.24%
Larsen & Toubro Ltd	INE018A01030	Construction Project	541	7.89	0.23%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	2,882	7.89	0.23%

LIC NOMURA
MUTUAL FUND

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF CPOF - 3 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Bharat Forge Ltd	INE465A01025	Industrial Products	952	7.84	0.23%
Thermax Ltd	INE152A01029	Industrial Capital Goods	806	7.40	0.21%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	402	7.24	0.21%
City Union Bank Ltd	INE491A01021	Banks	6,918	5.94	0.17%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	1,672	5.92	0.17%
Pidilite Industries Ltd	INE318A01026	Chemicals	1,476	5.86	0.17%
DCB Bank Ltd	INE503A01015	Banks	6,918	5.81	0.17%
Vinati Organics Ltd	INE410B01029	Chemicals	1,286	5.41	0.16%
Lupin Ltd	INE326A01037	Pharmaceuticals	379	5.29	0.15%
United Spirits Ltd	INE854D01016	Consumer Non Durables	201	4.83	0.14%
Idea Cellular Ltd	INE669E01016	Telecom - Services	2,851	4.74	0.14%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,412	4.16	0.12%
Cummins India Ltd	INE298A01020	Industrial Products	585	3.93	0.11%
Power Finance Corporation Ltd	INE134E01011	Finance	1,610	3.78	0.11%
Engineers India Ltd	INE510A01028	Construction Project	1,463	3.58	0.10%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	62	3.33	0.10%
PVR Ltd	INE191H01014	Media & Entertainment	450	3.15	0.09%
Bata India Ltd	INE176A01010	Consumer Durables	203	2.69	0.08%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	215	2.65	0.08%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	591	2.53	0.07%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	586	1.98	0.06%
Tata Communications Ltd	INE151A01013	Telecom - Services	461	1.65	0.05%
Alstom T&D India Ltd	INE200A01026	Industrial Capital Goods	382	1.33	0.04%
Sub Total				**512.43**	**14.76%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**512.43**	**14.76%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.96% Power Finance Corporation Ltd (18/05/2017) **	INE134E08AC2	CRISIL AAA	450,000	457.79	13.15%
9.67% Rural Electrification Corporation Ltd (10/03/2017) **	INE020B07IB6	CRISIL AAA	450,000	455.26	13.08%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	450,000	453.51	13.03%
9.40% National Bank For Agriculture and Rural Development (24/05/2017) **	INE261F09HK6	CRISIL AAA	410,000	414.98	11.92%
9.64% Power Grid Corporation of India Ltd (31/05/2017) **	INE752E07IC6	CRISIL AAA	387,500	394.51	11.33%
Sub Total				**2,176.05**	**62.51%**
(b) Privately placed / Unlisted					
9.87% Tata Sons Ltd (20/03/2017) ** #	INE895D07420	CRISIL AAA	450,000	453.49	13.03%
Sub Total				**453.49**	**13.03%**
Total				**2,629.54**	**75.54%**
Money Market Instruments					
Certificate of Deposit					
ING Vysya Bank Ltd (04/09/2015) ** #	INE166A16LU4	CRISIL A1+	200,000	184.41	5.30%
Sub Total				**184.41**	**5.30%**
Total				**184.41**	**5.30%**
CBLO / Reverse Repo				54.88	1.58%
Sub Total				**54.88**	**1.58%**
Total				**54.88**	**1.58%**
Net Receivables / (Payables)				**100.37**	**2.82%**
GRAND TOTAL				**3,481.63**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14 ##	30-Sep-14
NAV		
Regular Dividend Option	NA	10.4328
Regular Growth Option	NA	10.4328
Direct Dividend Option	NA	10.4536
Direct Growth Option	NA	10.4535

As the scheme was launched on May 09 2014 the NAV as on March 28, 2014 is not applicable

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 732 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 82

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
The Jammu & Kashmir Bank Ltd (13/05/2015) ** #	INE168A16JP4	CRISIL A1+	900,000	852.37	26.08%
Karur Vysya Bank Ltd (18/05/2015) ** #	INE036D16GC1	CRISIL A1+	900,000	851.16	26.05%
Andhra Bank (13/05/2015) ** #	INE434A16HA6	IND A1+	800,000	757.86	23.19%
Sub Total				**2,461.39**	**75.32%**
Commercial Paper					
Sundaram BNP Paribas Home Fina Ltd (18/05/2015) ** #	INE667F14AJ1	CRISIL A1+	800,000	755.13	23.11%
Sub Total				**755.13**	**23.11%**
Total				**3,216.52**	**98.43%**

LIC NOMURA MF FIXED MATURITY PLAN SERIES 82 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
CBLO / Reverse Repo				54.64	1.67%
Sub Total				**54.64**	**1.67%**
Total				**54.64**	**1.67%**
Net Receivables / (Payables)				**(3.14)**	**(0.10)%**
GRAND TOTAL				**3,268.02**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14 ##	30-Sep-14
NAV		
Regular Dividend Option	NA	10.3172
Regular Growth Option	NA	10.3172
Direct Dividend Option	NA	NA
Direct Growth Option	NA	10.3312

As the scheme was launched on May 13 2014 the NAV as on March 28, 2018 is not applicable

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 224 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 83

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Central Bank of India (13/05/2015) ** #	INE483A16IX3	CRISIL A1+	700,000	663.13	28.84%
Punjab National Bank (20/05/2015) ** #	INE160A16KK0	[ICRA]A1+	500,000	473.03	20.57%
ICICI Bank Ltd (28/05/2015) ** #	INE090A16Q06	[ICRA]A1+	500,000	471.98	20.53%
Yes Bank Ltd (15/04/2015) ** #	INE528G16XP7	[ICRA]A1+	200,000	190.69	8.29%
Andhra Bank (13/05/2015) ** #	INE434A16HA6	IND A1+	200,000	189.47	8.24%
The Jammu & Kashmir Bank Ltd (13/05/2015) ** #	INE168A16JP4	CRISIL A1+	100,000	94.71	4.12%
Karur Vysya Bank Ltd (18/05/2015) ** #	INE036D16GC1	CRISIL A1+	100,000	94.57	4.11%
Bank of Maharashtra (18/05/2015) ** #	INE457A16ET4	CRISIL A1+	50,000	47.32	2.06%
Sub Total				**2,224.90**	**96.76%**
Total				**2,224.90**	**96.76%**
CBLO / Reverse Repo				74.91	3.26%
Sub Total				**74.91**	**3.26%**
Total				**74.91**	**3.26%**
Net Receivables / (Payables)				**(0.69)**	**(0.02)%**
GRAND TOTAL				**2,299.12**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14 ##	30-Sep-14
NAV		
Regular Dividend Option	NA	NA
Regular Growth Option	NA	10.2766
Direct Dividend Option	NA	10.2794
Direct Growth Option	NA	10.2790

As the scheme was launched on May 29 2014 the NAV as on March 28, 2014 is not applicable

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 220 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 85

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.67% L and T Fincorp Limited (03/06/2016) **	INE759E07160	CARE AA+	1,200,000	1,199.18	13.95%
9.40% Tata Capital Financial Services Ltd (21/06/2016) **	INE306N07CA9	[ICRA]AA+	1,200,000	1,195.76	13.91%
9.70% National Bank For Agriculture and Rural Development (06/06/2016) **	INE261F09GG6	CRISIL AAA	1,000,000	1,013.07	11.78%
9.70% Deepak Fertilizers and Petrochemicals Corporation Ltd (18/01/2016) **	INE501A07123	[ICRA]AA	1,000,000	993.75	11.56%
8.35% Power Finance Corporation Ltd (15/05/2016) **	INE134E08FR9	CRISIL AAA	1,000,000	989.06	11.50%
8.95% Tata Motors Ltd (29/04/2016) **	INE155A08167	CARE AA+	700,000	695.45	8.09%
Housing Development Finance Corporation Ltd (14/06/2016) (ZCB) **	INE001A07GX6	CRISIL AAA	500,000	689.09	8.02%
9.22% Tata Motors Ltd (01/12/2015) **	INE155A08134	CARE AA+	500,000	499.03	5.80%
Sub Total				**7,274.39**	**84.61%**
(b) Privately placed / Unlisted					
8.85% Nirma Ltd (28/05/2016) ** #	INE091A07117	CRISIL AA	1,000,000	987.07	11.48%
Sub Total				**987.07**	**11.48%**
Total				**8,261.46**	**96.09%**
CBLO / Reverse Repo				55.60	0.65%
Sub Total				**55.60**	**0.65%**
Total				**55.60**	**0.65%**
Net Receivables / (Payables)				**279.80**	**3.26%**
GRAND TOTAL				**8,596.86**	**100.00%**

LIC NOMURA MF FIXED MATURITY PLAN SERIES 85 (contd.)

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14 ##	30-Sep-14
NAV		
Regular Dividend Option	NA	10.2135
Regular Growth Option	NA	10.2135
Direct Dividend Option	NA	10.2282
Direct Growth Option	NA	10.2282

As the scheme was launched on June 25 2014 the NAV as on March 28, 2014 is not applicable

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 560 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

ZCB - Zero Coupon Bond

LIC NOMURA MF FIXED MATURITY PLAN SERIES 86

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd (02/07/2015) ** #	INE090A16S20	[ICRA]A1+	3,000,000	2,808.37	26.93%
State Bank of Patiala (06/07/2015) ** #	INE652A16JJ0	[ICRA]A1+	2,900,000	2,713.97	26.02%
Andhra Bank (06/07/2015) ** #	INE434A16IJ5	IND A1+	2,500,000	2,338.38	22.42%
Corporation Bank (13/02/2015) ** #	INE112A16EU3	CRISIL A1+	200,000	193.73	1.86%
Sub Total				**8,054.45**	**77.23%**
Commercial Paper					
Reliance Capital Ltd (06/07/2015) ** #	INE013A14RT2	CRISIL A1+	2,500,000	2,326.61	22.31%
Sub Total				**2,326.61**	**22.31%**
Total				**10,381.06**	**99.54%**
CBLO / Reverse Repo				51.97	0.50%
Sub Total				**51.97**	**0.50%**
Total				**51.97**	**0.50%**
Net Receivables / (Payables)				**(3.28)**	**(0.04)%**
GRAND TOTAL				**10,429.75**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14 ##	30-Sep-14
NAV		
Regular Dividend Option	NA	10.1866
Regular Growth Option	NA	10.1866
Direct Dividend Option	NA	NA
Direct Growth Option	NA	10.1884

As the scheme was launched on July 03 2014 the NAV as on March 28, 2014 is not applicable

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 274 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF CPOF - 4

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	2,562	36.73	0.96%
Tata Consultancy Services Ltd	INE467B01029	Software	1,219	33.36	0.87%
Tata Motors Ltd	INE155A01022	Auto	5,906	29.66	0.77%
Larsen & Toubro Ltd	INE018A01030	Construction Project	1,925	28.07	0.73%
HCL Technologies Ltd	INE860A01027	Software	1,607	27.56	0.72%
Eicher Motors Ltd	INE066A01013	Auto	223	26.70	0.70%
State Bank of India	INE062A01012	Banks	1,031	25.22	0.66%
ITC Ltd	INE154A01025	Consumer Non Durables	6,397	23.68	0.62%
Reliance Industries Ltd	INE002A01018	Petroleum Products	2,490	23.55	0.61%
HDFC Bank Ltd	INE040A01026	Banks	2,531	22.09	0.58%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	5,028	20.54	0.54%
Axis Bank Ltd	INE238A01034	Banks	4,695	17.73	0.46%
Cipla Ltd	INE059A01026	Pharmaceuticals	2,281	14.30	0.37%
Persistent Systems Ltd	INE262H01013	Software	983	13.81	0.36%
Power Finance Corporation Ltd	INE134E01011	Finance	5,161	12.11	0.32%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,762	11.55	0.30%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	330	10.66	0.28%
Power Grid Corporation of India Ltd	INE752E01010	Power	7,367	9.96	0.26%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	3,611	9.88	0.26%
NMDC Ltd	INE584A01023	Minerals / Mining	5,716	9.45	0.25%
Ultratech Cement Ltd	INE481G01011	Cement	341	8.97	0.23%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	5,528	8.00	0.21%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	120	6.45	0.17%
Pidilite Industries Ltd	INE318A01026	Chemicals	1,590	6.31	0.16%
D.B.Corp Ltd	INE950I01011	Media & Entertainment	1,732	6.13	0.16%
Bata India Ltd	INE176A01010	Consumer Durables	423	5.60	0.15%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	302	5.44	0.14%
Idea Cellular Ltd	INE669E01016	Telecom - Services	2,845	4.73	0.12%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,434	4.23	0.11%

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF CPOF - 4 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
PVR Ltd	INE191H01014	Media & Entertainment	432	3.02	0.08%
Sub Total				**465.49**	**12.15%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**465.49**	**12.15%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
10.05% HDB Financial Services Ltd (10/02/2017) **	INE756I07373	CRISIL AAA	500,000	504.80	13.16%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	440,000	443.43	11.56%
9.18% National Bank For Agriculture and Rural Development (07/02/2017) **	INE261F09HE9	CRISIL AAA	420,000	422.68	11.02%
9.64% Power Grid Corporation of India Ltd (31/05/2017) **	INE752E07IC6	CRISIL AAA	400,000	407.23	10.62%
9.67% Rural Electrification Corporation Ltd (10/03/2017) **	INE020B07IB6	CRISIL AAA	400,000	404.68	10.55%
9.27% Power Finance Corporation Ltd (21/08/2017) **	INE134E08EW2	CRISIL AAA	400,000	401.07	10.46%
Sub Total				**2,583.89**	**67.37%**
(b) Privately placed / Unlisted					
9.68% Tata Sons Ltd (14/08/2017) ** #	INE895D08501	CRISIL AAA	400,000	402.02	10.48%
Sub Total				**402.02**	**10.48%**
Total				**2,985.91**	**77.85%**
Money Market Instruments					
Certificate of Deposit					
ING Vysya Bank Ltd (04/09/2015) ** #	INE166A16LU4	CRISIL A1+	250,000	230.51	6.01%
Sub Total				**230.51**	**6.01%**
Total				**230.51**	**6.01%**
CBLO / Reverse Repo				48.56	1.27%
Sub Total				**48.56**	**1.27%**
Total				**48.56**	**1.27%**
Net Receivables / (Payables)				**104.36**	**2.72%**
GRAND TOTAL				**3,834.83**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil

iii)

	28-Mar-14 ##	30-Sep-14
NAV		
Regular Dividend Option	NA	10.2317
Regular Growth Option	NA	10.2317
Direct Dividend Option	NA	NA
Direct Growth Option	NA	10.2428

As the scheme was launched on July 14 2014 the NAV as on March 28, 2014 is not applicable

iv) Dividend declared during the half year ended 31 March 2014 - Nil

v) No Bonus declared during the period ended 31 March 2014

vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.

viii) Average Maturity Period - 760 days

ix) Funds parked in short term deposit as on 31 March 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES - 1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	27,900	399.96	7.37%
Infosys Ltd	INE009A01021	Software	9,100	341.05	6.29%
State Bank of India	INE062A01012	Banks	12,000	293.48	5.41%
Larsen & Toubro Ltd	INE018A01030	Construction Project	16,500	240.61	4.44%
ITC Ltd	INE154A01025	Consumer Non Durables	61,500	227.67	4.20%
HDFC Bank Ltd	INE040A01026	Banks	25,600	223.40	4.12%
Tata Motors Ltd	INE155A01022	Auto	41,900	210.40	3.88%
Wipro Ltd	INE075A01022	Software	33,800	201.72	3.72%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	46,500	188.42	3.47%
Cipla Ltd	INE059A01026	Pharmaceuticals	28,300	177.38	3.27%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	40,500	165.46	3.05%
Axis Bank Ltd	INE238A01034	Banks	43,800	165.43	3.05%
Container Corporation of India Ltd	INE111A01017	Transportation	12,000	162.46	3.00%
Tata Steel Ltd	INE081A01012	Ferrous Metals	32,800	150.57	2.78%
Bosch Ltd	INE323A01026	Auto Ancillaries	950	142.64	2.63%
United Spirits Ltd	INE854D01016	Consumer Non Durables	5,860	140.80	2.60%
Bajaj Auto Ltd	INE917I01010	Auto	5,700	134.04	2.47%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	6,637	115.65	2.13%
Power Grid Corporation of India Ltd	INE752E01010	Power	81,800	110.63	2.04%
Grasim Industries Ltd	INE047A01013	Cement	3,000	106.45	1.96%
Cummins India Ltd	INE298A01020	Industrial Products	15,600	104.68	1.93%
Power Finance Corporation Ltd	INE134E01011	Finance	41,800	98.06	1.81%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	12,100	95.83	1.77%
Sun TV Network Ltd	INE424H01027	Media & Entertainment	27,800	94.01	1.73%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	4,700	84.62	1.56%
Bata India Ltd	INE176A01010	Consumer Durables	6,300	83.45	1.54%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	40,500	81.45	1.50%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	29,500	80.71	1.49%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	1,500	80.66	1.49%
The Ramco Cements Ltd	INE331A01037	Cement	25,000	80.51	1.48%
Bank of Baroda	INE028A01013	Banks	8,700	78.50	1.45%

LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES - 1 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Yes Bank Ltd	INE528G01019	Banks	13,800	77.12	1.42%
NMDC Ltd	INE584A01023	Minerals / Mining	45,000	74.43	1.37%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	6,000	73.84	1.36%
Mindtree Ltd	INE018I01017	Software	5,700	67.17	1.24%
Bank of India	INE084A01016	Banks	27,900	64.73	1.19%
Bharat Forge Ltd	INE465A01025	Industrial Products	5,100	41.99	0.77%
Sub Total				**5,259.98**	**96.98%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**5,259.98**	**96.98%**
Others					
Mutual Fund Units					
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	INF767K01DN1		448	10.88	0.20%
Sub Total				**10.88**	**0.20%**
Total				**10.88**	**0.20%**
CBLO / Reverse Repo				157.32	2.90%
Sub Total				**157.32**	**2.90%**
Total				**157.32**	**2.90%**
Net Receivables / (Payables)				**(4.41)**	**(0.08)%**
GRAND TOTAL				**5,423.77**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil

iii)

	28-Mar-14 ##	30-Sep-14
NAV		
Regular Dividend Option	NA	9.8329
Regular Growth Option	NA	9.8329
Direct Dividend Option	NA	9.8377
Direct Growth Option	NA	9.8377

As the scheme was launched on September 09 2014 the NAV as on March 28, 2014 is not applicable

iv) Dividend declared during the half year ended 31 March 2014 - Nil

v) No Bonus declared during the period ended 31 March 2014

vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.91 times

ix) Funds parked in short term deposit as on 31 March 2014 - Nil

x) The details of repo transactions of the scheme in corporate debt securities: Nil

LIC NOMURA MF EQUITY FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	177,716	2,547.65	8.35%
Infosys Ltd	INE009A01021	Software	53,365	1,999.99	6.56%
HDFC Bank Ltd	INE040A01026	Banks	186,803	1,630.14	5.34%
Larsen & Toubro Ltd	INE018A01030	Construction Project	108,074	1,575.99	5.17%
State Bank of India	INE062A01012	Banks	60,900	1,489.43	4.88%
ITC Ltd	INE154A01025	Consumer Non Durables	369,436	1,367.65	4.48%
Cipla Ltd	INE059A01026	Pharmaceuticals	209,482	1,313.03	4.30%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	345,000	1,190.60	3.90%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	262,879	1,065.19	3.49%
Wipro Ltd	INE075A01022	Software	170,001	1,014.57	3.33%
Axis Bank Ltd	INE238A01034	Banks	235,305	888.75	2.91%
Persistent Systems Ltd	INE262H01013	Software	61,907	869.55	2.85%
Reliance Industries Ltd	INE002A01018	Petroleum Products	90,790	858.60	2.81%
Bosch Ltd	INE323A01026	Auto Ancillaries	5,399	810.65	2.66%
Tata Steel Ltd	INE081A01012	Ferrous Metals	176,154	808.63	2.65%
Mahindra & Mahindra Ltd	INE101A01026	Auto	56,764	772.44	2.53%
City Union Bank Ltd	INE491A01021	Banks	837,082	719.05	2.36%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	37,318	650.28	2.13%
SKF India Ltd	INE640A01023	Industrial Products	58,630	645.28	2.12%
Cummins India Ltd	INE298A01020	Industrial Products	87,949	590.18	1.93%
Mindtree Ltd	INE018I01017	Software	46,902	552.67	1.81%
Bajaj Auto Ltd	INE917I01010	Auto	23,067	542.44	1.78%
Bharat Forge Ltd	INE465A01025	Industrial Products	60,100	494.80	1.62%
Bata India Ltd	INE176A01010	Consumer Durables	36,800	487.43	1.60%
Grasim Industries Ltd	INE047A01013	Cement	13,200	468.39	1.54%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	37,200	457.82	1.50%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	55,000	435.57	1.43%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	7,997	430.04	1.41%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	23,850	429.38	1.41%
KPIT Technologies Limited	INE836A01035	Software	261,441	417.39	1.37%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	150,000	410.40	1.35%
Bank of India	INE084A01016	Banks	165,600	384.19	1.26%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	10,695	345.41	1.13%
Power Finance Corporation Ltd	INE134E01011	Finance	144,375	338.70	1.11%
PVR Ltd	INE191H01014	Media & Entertainment	47,500	332.17	1.09%
Bank of Baroda	INE028A01013	Banks	34,850	314.45	1.03%
PI Industries Ltd	INE603J01030	Pesticides	60,503	273.41	0.90%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	134,300	270.08	0.89%
Sub Total				**30,192.39**	**98.98%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**30,192.39**	**98.98%**
CBLO / Reverse Repo				493.38	1.62%
Sub Total				**493.38**	**1.62%**
Total				**493.38**	**1.62%**
Net Receivables / (Payables)				**(184.31)**	**(0.60)%**
GRAND TOTAL				**30,501.46**	**100.00%**

LIC NOMURA MF EQUITY FUND (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	11.9888	14.8448
Regular Growth Option	30.4216	37.6688
Direct Dividend Option	12.0239	14.9167
Direct Growth Option	30.4912	37.9885

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.24 times

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

LIC NOMURA MF GROWTH FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	76,600	668.45	8.73%
ICICI Bank Ltd	INE090A01013	Banks	42,300	606.39	7.92%
Tata Consultancy Services Ltd	INE467B01029	Software	18,050	493.96	6.45%
Axis Bank Ltd	INE238A01034	Banks	124,305	469.50	6.13%
HCL Technologies Ltd	INE860A01027	Software	23,100	396.11	5.17%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	114,400	394.79	5.16%
Lupin Ltd	INE326A01037	Pharmaceuticals	25,402	354.52	4.63%
Larsen & Toubro Ltd	INE018A01030	Construction Project	23,779	346.76	4.53%
ITC Ltd	INE154A01025	Consumer Non Durables	87,677	324.58	4.24%
Eicher Motors Ltd	INE066A01013	Auto	2,490	298.10	3.89%
Infosys Ltd	INE009A01021	Software	7,347	275.35	3.60%
Bosch Ltd	INE323A01026	Auto Ancillaries	1,681	252.40	3.30%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	6,200	200.24	2.62%
Bharat Forge Ltd	INE465A01025	Industrial Products	24,000	197.59	2.58%
Persistent Systems Ltd	INE262H01013	Software	12,976	182.26	2.38%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	10,284	179.20	2.34%
Mahindra & Mahindra Ltd	INE101A01026	Auto	12,987	176.73	2.31%
SKF India Ltd	INE640A01023	Industrial Products	15,198	167.27	2.18%
Wipro Ltd	INE075A01022	Software	26,248	156.65	2.05%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	18,700	148.09	1.93%
Cummins India Ltd	INE298A01020	Industrial Products	22,019	147.76	1.93%
Ultratech Cement Ltd	INE481G01011	Cement	5,508	144.95	1.89%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	17,800	144.46	1.89%
PVR Ltd	INE191H01014	Media & Entertainment	16,800	117.48	1.53%
Jk Lakshmi Cement Ltd	INE786A01032	Cement	25,111	89.56	1.17%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	10,206	87.49	1.14%
The Ramco Cements Ltd	INE331A01037	Cement	25,400	81.80	1.07%
State Bank of India	INE062A01012	Banks	3,300	80.71	1.05%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	27,800	76.06	0.99%
Bata India Ltd	INE176A01010	Consumer Durables	5,400	71.53	0.93%
Info Edge (India) Ltd	INE663F01024	Software	7,208	61.33	0.80%
City Union Bank Ltd	INE491A01021	Banks	52,118	44.77	0.58%
Solar Industries India Ltd	INE343H01011	Chemicals	1,801	43.18	0.56%
Engineers India Ltd	INE510A01028	Construction Project	9,100	22.25	0.29%
Sub Total				**7,502.27**	**97.96%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**7,502.27**	**97.96%**
CBLO / Reverse Repo				177.26	2.32%
Sub Total				**177.26**	**2.32%**
Total				**177.26**	**2.32%**
Net Receivables / (Payables)				**(23.25)**	**(0.28)%**
GRAND TOTAL				**7,656.28**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	13.2351	16.4415
Regular Growth Option	14.9252	18.5408
Direct Dividend Option	13.2829	16.5527
Direct Growth Option	15.0211	18.7198

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.28 times

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

LIC NOMURA MF TAX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Axis Bank Ltd	INE238A01034	Banks	68,780	259.78	7.08%
ICICI Bank Ltd	INE090A01013	Banks	17,740	254.31	6.93%
Tata Consultancy Services Ltd	INE467B01029	Software	8,050	220.30	6.00%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	47,200	162.89	4.44%

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF TAX PLAN (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Eicher Motors Ltd	INE066A01013	Auto	1,181	141.39	3.85%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	13,300	140.35	3.83%
Mahindra & Mahindra Ltd	INE101A01026	Auto	10,279	139.88	3.81%
Wipro Ltd	INE075A01022	Software	20,199	120.55	3.29%
PI Industries Ltd	INE603J01030	Pesticides	26,350	119.08	3.25%
Vinati Organics Ltd	INE410B01029	Chemicals	27,817	117.00	3.19%
Bharat Forge Ltd	INE465A01025	Industrial Products	13,970	115.02	3.14%
Cipla Ltd	INE059A01026	Pharmaceuticals	17,158	107.55	2.93%
SKF India Ltd	INE640A01023	Industrial Products	9,480	104.34	2.84%
Tata Communications Ltd	INE151A01013	Telecom - Services	27,854	99.83	2.72%
Persistent Systems Ltd	INE262H01013	Software	6,978	98.01	2.67%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	35,000	95.76	2.61%
Bata India Ltd	INE176A01010	Consumer Durables	7,015	92.92	2.53%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	5,100	91.82	2.50%
HCL Technologies Ltd	INE860A01027	Software	4,880	83.68	2.28%
Jk Lakshmi Cement Ltd	INE786A01032	Cement	23,300	83.10	2.27%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	36,500	81.92	2.23%
DCB Bank Ltd	INE503A01015	Banks	92,400	77.66	2.12%
Pidilite Industries Ltd	INE318A01026	Chemicals	19,482	77.36	2.11%
Bosch Ltd	INE323A01026	Auto Ancillaries	495	74.32	2.03%
Solar Industries India Ltd	INE343H01011	Chemicals	3,089	74.07	2.02%
Yes Bank Ltd	INE528G01019	Banks	13,220	73.88	2.01%
City Union Bank Ltd	INE491A01021	Banks	85,200	73.19	1.99%
Larsen & Toubro Ltd	INE018A01030	Construction Project	4,645	67.74	1.85%
Cummins India Ltd	INE298A01020	Industrial Products	9,170	61.54	1.68%
Lupin Ltd	INE326A01037	Pharmaceuticals	4,375	61.06	1.66%
Bajaj Auto Ltd	INE917I01010	Auto	2,530	59.50	1.62%
Pratibha Industries Ltd	INE308H01022	Construction Project	115,540	57.31	1.56%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	618	33.23	0.91%
Entertainment Network (India) Ltd	INE265F01028	Media & Entertainment	5,820	24.94	0.68%
United Spirits Ltd	INE854D01016	Consumer Non Durables	1,030	24.75	0.67%
Sub Total				**3,570.03**	**97.30%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,570.03**	**97.30%**
CBLO / Reverse Repo				146.74	4.00%
Sub Total				**146.74**	**4.00%**
Total				**146.74**	**4.00%**
Net Receivables / (Payables)				**(48.19)**	**(1.30)%**
GRAND TOTAL				**3,668.58**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	12.0526	15.5504
Regular Growth Option	33.6635	43.4346
Direct Dividend Option	12.2056	15.8285
Direct Growth Option	34.0789	44.2062

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.51 times

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

x) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

LIC NOMURA MF MONTHLY INCOME PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Reliance Industries Ltd	INE002A01018	Petroleum Products	17,500	165.50	2.21%
State Bank of India	INE062A01012	Banks	5,000	122.29	1.64%
Larsen & Toubro Ltd	INE018A01030	Construction Project	6,362	92.77	1.24%
Bajaj Auto Ltd	INE917I01010	Auto	3,200	75.25	1.01%
Infosys Ltd	INE009A01021	Software	1,500	56.22	0.75%
HDFC Bank Ltd	INE040A01026	Banks	5,622	49.06	0.66%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	4,393	46.36	0.62%
Maruti Suzuki India Ltd	INE585B01010	Auto	1,500	45.94	0.61%
Tech Mahindra Ltd	INE669C01028	Software	1,700	42.32	0.57%
Tata Consultancy Services Ltd	INE467B01029	Software	1,500	41.05	0.55%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	10,000	40.52	0.54%
ICICI Bank Ltd	INE090A01013	Banks	2,500	35.84	0.48%
Punjab National Bank	INE160A01014	Banks	4,000	35.49	0.47%
Wipro Ltd	INE075A01022	Software	5,500	32.82	0.44%
Ultratech Cement Ltd	INE481G01011	Cement	1,100	28.95	0.39%
Tata Steel Ltd	INE081A01012	Ferrous Metals	5,000	22.95	0.31%
Ambuja Cements Ltd	INE079A01024	Cement	10,000	21.37	0.29%
NTPC Ltd	INE733E01010	Power	15,000	20.87	0.28%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	6,000	20.71	0.28%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	2,000	20.26	0.27%
Bank of Baroda	INE028A01013	Banks	2,000	18.05	0.24%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	11,000	17.24	0.23%

LIC NOMURA MF MONTHLY INCOME PLAN (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
HCL Technologies Ltd	INE860A01027	Software	1,000	17.15	0.23%
Idea Cellular Ltd	INE669E01016	Telecom - Services	10,000	16.61	0.22%
Tata Power Company Ltd	INE245A01021	Power	20,000	16.61	0.22%
Power Finance Corporation Ltd	INE134E01011	Finance	7,000	16.42	0.22%
ACC Ltd	INE012A01025	Cement	1,150	16.09	0.22%
Hero MotoCorp Ltd	INE158A01026	Auto	500	14.20	0.19%
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	8,000	13.82	0.18%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,500	9.83	0.13%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	1,000	8.57	0.11%
Power Grid Corporation of India Ltd	INE752E01010	Power	5,000	6.76	0.09%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	1,000	3.14	0.04%
Tata Communications Ltd	INE151A01013	Telecom - Services	500	1.79	0.02%
Sub Total				**1,192.82**	**15.95%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,192.82**	**15.95%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.81% Power Finance Corporation Ltd (07/10/2018) **	INE134E07406	CRISIL AAA	1,000,000	1,018.94	13.63%
9.84% Tata Motors Ltd (10/03/2017) **	INE155A08100	CARE AA+	1,000,000	1,009.68	13.50%
10.00% Indiabulls Housing Finance Ltd (29/09/2017) **	INP1LMSP2409	CARE AAA	1,000,000	996.27	13.32%
9.63% Rural Electrification Corporation Ltd (05/02/2019) **	INE020B07IA8	CRISIL AAA	500,000	507.04	6.78%
Sub Total				**3,531.93**	**47.23%**
(b) Privately placed / Unlisted					
9.75% Tata Sons Ltd (19/07/2016) ** #	INE895D08378	CRISIL AAA	1,000,000	1,005.23	13.44%
Sub Total				**1,005.23**	**13.44%**
Total				**4,537.16**	**60.67%**
Money Market Instruments					
Commercial Paper					
Reliance Infrastructure Ltd (21/08/2015) ** #	INE036A14860	IND A1+	1,000,000	913.52	12.22%
IL&FS Financial Services Ltd (21/08/2015) ** #	INE121H14CU8	[ICRA]A1+	500,000	461.38	6.17%
Sub Total				**1,374.90**	**18.39%**
Total				**1,374.90**	**18.39%**
CBLO / Reverse Repo				236.17	3.16%
Sub Total				**236.17**	**3.16%**
Total				**236.17**	**3.16%**
Net Receivables / (Payables)				**137.24**	**1.83%**
GRAND TOTAL				**7,478.29**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Monthly Dividend Option	10.4627	10.7799
Regular Quaterly Dividend Option	10.5347	11.0125
Regular Yearly Dividend Option	10.8867	11.5371
Regular Growth Option	39.0385	41.3705
Ditrect Monthly Dividend Option	10.5326	10.8831
Direct Quaterly Dividend Option	10.6033	NA
Direct Yearly Dividend Option	10.9590	11.6445
Direct Growh Option	39.2781	41.7353

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

iv) Dividend declared during the half year ended 30th September 2014 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Monthly Dividend Option	Apr-14	0.0390	0.0373
Regular Monthly Dividend Option	May-14	0.0390	0.0373
Regular Monthly Dividend Option	Jun-14	0.0390	0.0373
Regular Monthly Dividend Option	Jul-14	0.0390	0.0373
Regular Monthly Dividend Option	Aug-14	0.1559	0.1493
Regular Monthly Dividend Option	Sep-14	0.0390	0.0373
Direct Monthly Dividend	Apr-14	0.0390	0.0373
Direct Monthly Dividend	May-14	0.0390	0.0373
Direct Monthly Dividend	Jun-14	0.0390	0.0373
Direct Monthly Dividend	Jul-14	0.0390	0.0373
Direct Monthly Dividend	Aug-14	0.0390	0.0373
Direct Monthly Dividend	Sep-14	0.0390	0.0373

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 722 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

x) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF BOND FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Edelweiss Financial Services Ltd (12/09/2017) (ZCB) **	INE532F07AS2	CARE AA	1,500,000	1,507.52	14.02%
10.50% Indiabulls Housing Finance Ltd (26/03/2018) **	INE148I08017	CARE AA+	1,500,000	1,501.01	13.96%
8.40% Government of India (28/07/2024)	IN0020140045	SOV	1,200,000	1,191.00	11.07%
10.60% Indian Railway Finance Corp Ltd (11/09/2018) **	INE053F09FO3	CRISIL AAA	960,000	1,012.82	9.42%
9.30% Sundaram Finance Ltd (27/04/2018) **	INE660A07JG8	[ICRA]AA+	1,000,000	988.98	9.19%

LIC NOMURA MF BOND FUND (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
9.15% Government of India (14/11/2024)	IN0020110048	SOV	500,000	512.70	4.77%
8.97% Government of India (05/12/2030)	IN0020110055	SOV	500,000	509.24	4.73%
8.97% Airport Authority of India Ltd (11/10/2016) **	INE309K08011	CRISIL AAA	500,000	501.17	4.66%
8.85% Power Grid Corporation of India Ltd (19/10/2021) **	INE752E07KG3	CRISIL AAA	500,000	493.88	4.59%
8.85% Power Grid Corporation of India Ltd (19/10/2020) **	INE752E07KF5	CRISIL AAA	425,000	420.15	3.91%
9.23% Government of India (23/12/2043)	IN0020130079	SOV	264,400	279.21	2.60%
Sub Total				**8,917.68**	**82.92%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**8,917.68**	**82.92%**
CBLO / Reverse Repo				479.60	4.46%
Sub Total				**479.60**	**4.46%**
Total				**479.60**	**4.46%**
Net Receivables / (Payables)				**1,358.68**	**12.62%**
GRAND TOTAL				**10,755.96**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.3422	10.8090
Regular Growth Option	34.2009	35.7444
Direct Dividend Option	10.4113	10.9134
Direct Growth Option	34.4139	36.0737

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 1954 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF GOVT SECURITIES FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.40% Government of India (28/07/2024)	IN0020140045	SOV	2,027,200	2,012.00	49.21%
8.60% Government of India (02/06/2028)	IN0020140011	SOV	916,400	911.82	22.30%
8.97% Government of India (05/12/2030)	IN0020110055	SOV	500,000	509.24	12.45%
8.08% Government of India (02/08/2022)	IN0020070028	SOV	500,000	480.99	11.76%
Sub Total				**3,914.05**	**95.72%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**3,914.05**	**95.72%**
CBLO / Reverse Repo				64.60	1.58%
Sub Total				**64.60**	**1.58%**
Total				**64.60**	**1.58%**
Net Receivables / (Payables)				**110.03**	**2.70%**
GRAND TOTAL				**4,088.68**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	9.9617	10.4367
Regular Growth Option	26.5081	27.7721
PF Dividend Option	9.888	10.3595
PF Growth Option	15.2798	16.0092
Direct Dividend Option	10.0267	10.5355
Growth Dividend Option	26.6837	28.0391

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 3953 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

LIC NOMURA MF CHILDRENS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
City Union Bank Ltd	INE491A01021	Banks	29,100	25.00	4.34%
ICICI Bank Ltd	INE090A01013	Banks	1,700	24.37	4.24%
Infosys Ltd	INE009A01021	Software	575	21.55	3.74%
ITC Ltd	INE154A01025	Consumer Non Durables	5,800	21.47	3.73%
State Bank of India	INE062A01012	Banks	870	21.28	3.70%
Cipla Ltd	INE059A01026	Pharmaceuticals	3,100	19.43	3.38%

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF CHILDRENS FUND (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Mahindra & Mahindra Ltd	INE101A01026	Auto	1,354	18.43	3.20%
Procter & Gamble Hygiene and Health Care Ltd	INE179A01014	Consumer Non Durables	304	16.35	2.84%
Container Corporation of India Ltd	INE111A01017	Transportation	1,065	14.42	2.51%
Bharat Forge Ltd	INE465A01025	Industrial Products	1,750	14.41	2.50%
Mindtree Ltd	INE018I01017	Software	1,193	14.06	2.44%
HDFC Bank Ltd	INE040A01026	Banks	1,563	13.64	2.37%
Bosch Ltd	INE323A01026	Auto Ancillaries	90	13.51	2.35%
Axis Bank Ltd	INE238A01034	Banks	3,500	13.22	2.30%
Vinati Organics Ltd	INE410B01029	Chemicals	3,097	13.03	2.26%
PVR Ltd	INE191H01014	Media & Entertainment	1,800	12.59	2.19%
Tata Motors Ltd	INE155A01022	Auto	2,500	12.55	2.18%
Cummins India Ltd	INE298A01020	Industrial Products	1,830	12.28	2.13%
KPIT Technologies Limited	INE836A01035	Software	7,000	11.18	1.94%
Wipro Ltd	INE075A01022	Software	1,850	11.04	1.92%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	3,200	8.76	1.52%
PI Industries Ltd	INE603J01030	Pesticides	1,850	8.36	1.45%
IPCA Laboratories Ltd	INE571A01020	Pharmaceuticals	1,000	7.92	1.38%
Bank of India	INE084A01016	Banks	3,300	7.66	1.33%
Jubilant Foodworks Ltd	INE797F01012	Consumer Non Durables	620	7.63	1.33%
Pratibha Industries Ltd	INE308H01022	Construction Project	13,000	6.45	1.12%
Sub Total				**370.59**	**64.39%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**370.59**	**64.39%**
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	50,000	50.66	8.80%
9.80% Housing Development Finance Corporation Ltd (26/11/2014) **	INE001A07HM7	CRISIL AAA	50,000	50.01	8.69%
8.84% Power Grid Corporation of India Ltd (21/10/2014) **	INE752E07HO3	CRISIL AAA	37,500	37.49	6.51%
Sub Total				**138.16**	**24.00%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**138.16**	**24.00%**
Others					
Mutual Fund Units					
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option	INF767K01DN1		339	8.24	1.43%
Sub Total				**8.24**	**1.43%**
Total				**8.24**	**1.43%**
CBLO / Reverse Repo				54.39	9.45%
Sub Total				**54.39**	**9.45%**
Total				**54.39**	**9.45%**
Net Receivables / (Payables)				**4.04**	**0.73%**
GRAND TOTAL				**575.42**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Growth Option	11.3590	13.4536
Direct Growth Option	11.4638	13.6619

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.52 times

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

LIC NOMURA MF LIQUID FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.84% Power Grid Corporation of India Ltd (21/10/2014) **	INE752E07HO3	CRISIL AAA	962,500	962.16	0.27%
Sub Total				**962.16**	**0.27%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**962.16**	**0.27%**
Money Market Instruments					
Certificate of Deposit					
South Indian Bank Ltd (10/11/2014) ** #	INE683A16EL2	CARE A1+	12,500,000	12,381.35	3.50%
IDBI Bank Ltd (09/10/2014) ** #	INE008A16WN0	CRISIL A1+	10,000,000	9,981.09	2.82%
Karur Vysya Bank Ltd (03/11/2014) ** #	INE036D16GH0	CRISIL A1+	10,000,000	9,921.83	2.81%
Canara Bank (08/10/2014) ** #	INE476A16OG0	CRISIL A1+	7,500,000	7,487.59	2.12%
IDBI Bank Ltd (08/10/2014) ** #	INE008A16WJ8	CRISIL A1+	7,500,000	7,487.47	2.12%
Corporation Bank (10/10/2014) ** #	INE112A16GO1	CRISIL A1+	7,500,000	7,484.09	2.12%
South Indian Bank Ltd (10/10/2014) ** #	INE683A16CA9	CARE A1+	7,500,000	7,483.75	2.12%
Syndicate Bank (17/10/2014) ** #	INE667A16EE0	CARE A1+	7,500,000	7,471.52	2.11%
Central Bank of India (21/10/2014) ** #	INE483A16GR9	CRISIL A1+	7,500,000	7,464.21	2.11%
South Indian Bank Ltd (22/10/2014) ** #	INE683A16EG2	CARE A1+	6,500,000	6,467.08	1.83%

LIC NOMURA MF LIQUID FUND (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Andhra Bank (07/10/2014) ** #	INE434A16EM8	CRISIL A1+	5,000,000	4,992.92	1.41%
The Jammu & Kashmir Bank Ltd (13/10/2014) ** #	INE168A16KN7	CRISIL A1+	5,000,000	4,985.52	1.41%
State Bank of Patiala (20/10/2014) ** #	INE652A16JN2	CRISIL A1+	2,000,000	1,991.00	0.56%
Sub Total				**95,599.42**	**27.04%**
Commercial Paper					
Reliance Capital Ltd (07/10/2014) ** #	INE013A14RV8	CRISIL A1+	10,000,000	9,985.06	2.82%
National Housing Bank (17/10/2014) **#	INE557F14CR3	CRISIL A1+	10,000,000	9,976.90	2.82%
Reliance Infrastructure Ltd (10/10/2014) ** #	INE036A14845	IND A1+	10,000,000	9,975.15	2.82%
Coromandel International Ltd (13/10/2014) ** #	INE169A14AS0	[ICRA]A1+	10,000,000	9,971.08	2.82%
Housing Development Finance Corporation Ltd (13/10/2014) ** #	INE001A14KV8	[ICRA]A1+	10,000,000	9,971.06	2.82%
Tata Motors Ltd (13/10/2014) ** #	INE155A14EM4	CARE A1+	10,000,000	9,970.92	2.82%
National Fertilizers Ltd (13/10/2014) ** #	INE870D14460	CRISIL A1+	10,000,000	9,970.32	2.82%
Reliance Infrastructure Ltd (17/10/2014) ** #	INE036A14852	IND A1+	10,000,000	9,955.80	2.81%
Aditya Birla Finance Ltd (28/10/2014) ** #	INE860H14QE5	[ICRA]A1+	10,000,000	9,934.48	2.81%
Edelweiss Financial Services Ltd (31/10/2014) ** #	INE532F14PP2	CRISIL A1+	10,000,000	9,925.11	2.81%
Cholamandalam Investment and Finance Company Ltd (03/11/2014) ** #	INE121A14KG5	[ICRA]A1+	10,000,000	9,920.68	2.80%
Family Credit Ltd (03/11/2014) ** #	INE027E14648	CARE A1+	10,000,000	9,919.82	2.80%
Steel Authority of India Ltd (10/11/2014) ** #	INE114A14BF1	CARE A1+	10,000,000	9,905.44	2.80%
Tata Motors Ltd (20/11/2014) ** #	INE155A14EQ5	CRISIL A1+	10,000,000	9,881.11	2.79%
Aditya Birla Finance Ltd (24/11/2014) ** #	INE860H14QO4	[ICRA]A1+	10,000,000	9,871.60	2.79%
Titan Company Limited (25/11/2014) ** # @@	INE280A14138	CRISIL A1+	10,000,000	9,870.90	2.79%
Sundaram Finance Ltd (25/11/2014) ** # @@	INE660A14LQ9	CRISIL A1+	10,000,000	9,870.02	2.79%
L&T Finance Ltd (28/11/2014) ** #	INE523E14MQ9	CARE A1+	10,000,000	9,864.41	2.79%
Nirma Ltd (03/12/2014) ** # @@	INE091A14576	CRISIL A1+	10,000,000	9,852.06	2.79%
Reliance Capital Ltd (07/01/2015)** # @@	INE013A14SR4	CRISIL A1+	10,000,000	9,782.93	2.77%
SREI Equipment Finance Ltd (22/10/2014) ** #	INE881J14HC0	[ICRA]A1+	9,700,000	9,649.71	2.73%
Housing Development Finance Corporation Ltd (30/10/2014) ** #	INE001A14LA0	[ICRA]A1+	9,700,000	9,632.92	2.72%
L and T Fincorp Limited (20/11/2014) ** #	INE759E14AC4	CARE A1+	7,500,000	7,410.83	2.10%
Aditya Birla Nuvo Ltd (25/11/2014) ** # @@	INE069A14FB7	[ICRA]A1+	7,500,000	7,402.73	2.09%
Blue Star Ltd (24/11/2014) ** #	INE472A14DE2	CARE A1+	7,500,000	7,402.43	2.09%
SBI Global Factors Ltd (25/11/2014) ** # @@	INE912E14EY5	CRISIL A1+	6,000,000	5,921.49	1.67%
EID Parry India Ltd (09/10/2014) ** #	INE126A14BP4	CRISIL A1+	5,500,000	5,489.41	1.55%
TGS Investment & Trade Pvt Ltd (08/10/2014) ** #	INE597H14CA1	[ICRA]A1+	5,000,000	4,991.29	1.41%
Indiabulls Housing Finance Ltd (13/10/2014) ** #	INE148I14FE6	CRISIL A1+	5,000,000	4,985.18	1.41%
Dewan Housing Finance Corporation Ltd (14/11/2014) ** #	INE202B14BR7	CRISIL A1+	5,000,000	4,946.53	1.40%
Reliance Capital Ltd (19/11/2014) ** #	INE013A14OL6	CRISIL A1+	5,000,000	4,940.89	1.40%
Godrej Agrovet Ltd (21/11/2014) ** #	INE850D14BB3	[ICRA]A1+	5,000,000	4,939.37	1.40%
Piramal Enterprises Ltd (24/11/2014) ** #	INE140A14FM3	[ICRA]A1+	5,000,000	4,936.26	1.40%
Godrej Agrovet Ltd (11/11/2014) ** #	INE850D14BA5	[ICRA]A1+	4,000,000	3,960.87	1.12%
Century Textiles & Industries Ltd (27/10/2014) ** #	INE055A14BO8	CARE A1+	3,500,000	3,477.77	0.98%
Blue Star Ltd (17/10/2014) ** #	INE472A14DA0	CARE A1+	2,500,000	2,490.17	0.70%
Reliance Capital Ltd (03/11/2014) ** #	INE013A14RW6	CRISIL A1+	2,000,000	1,983.79	0.56%
JM Financial Products Ltd (22/10/2014) ** #	INE523H14PR3	CRISIL A1+	1,000,000	994.80	0.28%
Sub Total				**293,931.29**	**83.09%**
Total				**389,530.71**	**110.13%**
CBLO / Reverse Repo				2,659.51	0.75%
Sub Total				**2,659.51**	**0.75%**
Total				**2,659.51**	**0.75%**
Net Receivables / (Payables)				**(39,444.31)**	**(11.15)%**
GRAND TOTAL				**353,708.07**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	31-Mar-14	31-Mar-14
NAV		
Regular Dividend Option	1,098.0000	1,098.0000
Regular Growth Option	2,325.0576	2,427.6544
Direct Dividend Option	1,098.0000	1,098.0000
Direct Growth Option	2,326.7983	2,429.8186

iv) Dividend declared during the half year ended 30th September 2014 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Apr-14	6.4409	6.1686
Regular Dividend Option	May-14	6.1390	5.8794
Regular Dividend Option	Jun-14	6.1550	5.8948
Regular Dividend Option	Jul-14	6.1391	5.8795
Regular Dividend Option	Aug-14	6.0828	5.8257
Regular Dividend Option	Sep-14	5.9966	5.7430
Direct Dividend Option	Apr-14	6.4480	6.1754
Direct Dividend Option	May-14	6.1460	5.8862
Direct Dividend Option	Jun-14	6.1623	5.9018
Direct Dividend Option	Jul-14	6.1605	5.9000
Direct Dividend Option	Aug-14	6.1192	5.8605
Direct Dividend Option	Sep-14	6.0318	5.7768

LIC NOMURA MF LIQUID FUND (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 35 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

\# Unlisted Security

@@ Primary allotment pending as on 30th September, 2014

LIC NOMURA MF INDEX - SENSEX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Consumer Non Durables	37,580	139.33	8.73%
Infosys Ltd	INE009A01021	Software	3,290	123.30	7.73%
HDFC Bank Ltd	INE040A01026	Banks	13,004	113.33	7.10%
Reliance Industries Ltd	INE002A01018	Petroleum Products	11,978	113.23	7.10%
ICICI Bank Ltd	INE090A01013	Banks	7,792	111.83	7.01%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	10,558	111.13	6.97%
Tata Consultancy Services Ltd	INE467B01029	Software	3,958	108.38	6.79%
Larsen & Toubro Ltd	INE018A01030	Construction Project	5,627	82.01	5.14%
Tata Motors Ltd	INE155A01022	Auto	12,667	63.68	3.99%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	14,381	58.83	3.69%
State Bank of India	INE062A01012	Banks	2,255	55.07	3.45%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	5,536	47.46	2.98%
Axis Bank Ltd	INE238A01034	Banks	11,915	45.01	2.82%
Mahindra & Mahindra Ltd	INE101A01026	Auto	3,087	42.05	2.64%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	9,471	38.29	2.40%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	5,065	37.78	2.37%
Wipro Ltd	INE075A01022	Software	4,904	29.25	1.83%
Maruti Suzuki India Ltd	INE585B01010	Auto	905	27.73	1.74%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	855	27.60	1.73%
Hero MotoCorp Ltd	INE158A01026	Auto	855	24.30	1.52%
NTPC Ltd	INE733E01010	Power	16,449	22.81	1.43%
Bajaj Auto Ltd	INE917I01010	Auto	966	22.69	1.42%
Coal India Ltd	INE522F01014	Minerals / Mining	6,401	21.85	1.37%
Sesa Sterlite Ltd	INE205A01025	Minerals / Mining	7,934	21.62	1.36%
Cipla Ltd	INE059A01026	Pharmaceuticals	3,452	21.60	1.35%
Tata Steel Ltd	INE081A01012	Ferrous Metals	4,485	20.60	1.29%
GAIL (India) Ltd	INE129A01019	Gas	3,329	14.94	0.94%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	9,051	14.19	0.89%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	6,390	12.84	0.80%
Tata Power Company Ltd	INE245A01021	Power	12,681	10.53	0.66%
Sub Total				**1,583.26**	**99.24%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,583.26**	**99.24%**
CBLO / Reverse Repo				23.51	1.47%
Sub Total				**23.51**	**1.47%**
Total				**23.51**	**1.47%**
Net Receivables / (Payables)				**(11.64)**	**(0.71)%**
GRAND TOTAL				**1,595.13**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	14.4047	17.1913
Regular Growth Option	42.0298	50.1608
Direct Dividend Option	14.2166	17.0100
Direct Growth Option	42.2937	50.6075

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.08 times

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

LIC NOMURA MF INDEX - NIFTY PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Consumer Non Durables	32,976	122.08	7.62%
Infosys Ltd	INE009A01021	Software	2,864	107.34	6.70%
ICICI Bank Ltd	INE090A01013	Banks	6,884	98.69	6.16%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	9,327	98.42	6.14%
HDFC Bank Ltd	INE040A01026	Banks	11,100	96.86	6.05%
Reliance Industries Ltd	INE002A01018	Petroleum Products	9,792	92.60	5.78%
Tata Consultancy Services Ltd	INE467B01029	Software	3,043	83.27	5.20%
Larsen & Toubro Ltd	INE018A01030	Construction Project	4,841	70.59	4.41%
Tata Motors Ltd	INE155A01022	Auto	10,590	53.18	3.32%
State Bank of India	INE062A01012	Banks	1,820	44.51	2.78%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	10,611	43.35	2.71%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	4,436	38.03	2.37%

LIC NOMURA
MUTUAL FUND

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF INDEX - NIFTY PLAN (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,740	37.29	2.33%
Axis Bank Ltd	INE238A01034	Banks	9,810	37.05	2.31%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	8,217	33.30	2.08%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	4,133	30.83	1.92%
HCL Technologies Ltd	INE860A01027	Software	1,590	27.26	1.70%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	2,536	25.69	1.60%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	755	24.38	1.52%
Maruti Suzuki India Ltd	INE585B01010	Auto	786	24.07	1.50%
Wipro Ltd	INE075A01022	Software	3,859	23.03	1.44%
Tech Mahindra Ltd	INE669C01028	Software	891	22.18	1.38%
Hero MotoCorp Ltd	INE158A01026	Auto	714	20.27	1.27%
Lupin Ltd	INE326A01037	Pharmaceuticals	1,422	19.85	1.24%
Cipla Ltd	INE059A01026	Pharmaceuticals	3,038	19.04	1.19%
Sesa Sterlite Ltd	INE205A01025	Minerals / Mining	6,932	18.89	1.18%
Bajaj Auto Ltd	INE917I01010	Auto	792	18.62	1.16%
Tata Steel Ltd	INE081A01012	Ferrous Metals	3,939	18.08	1.13%
Power Grid Corporation of India Ltd	INE752E01010	Power	12,885	17.43	1.09%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	2,671	16.82	1.05%
NTPC Ltd	INE733E01010	Power	11,999	16.69	1.04%
Ultratech Cement Ltd	INE481G01011	Cement	600	15.79	0.99%
Indusind Bank Ltd	INE095A01012	Banks	2,535	15.76	0.98%
Grasim Industries Ltd	INE047A01013	Cement	366	12.99	0.81%
Coal India Ltd	INE522F01014	Minerals / Mining	3,749	12.80	0.80%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	7,682	12.04	0.75%
GAIL (India) Ltd	INE129A01019	Gas	2,647	11.90	0.74%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	5,346	10.72	0.67%
Cairn India Ltd	INE910H01017	Oil	3,406	10.62	0.66%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	3,254	10.22	0.64%
IDFC Ltd.	INE043D01016	Finance	7,360	10.10	0.63%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	1,509	9.89	0.62%
Ambuja Cements Ltd	INE079A01024	Cement	4,594	9.82	0.61%
Bank of Baroda	INE028A01013	Banks	1,067	9.63	0.60%
Tata Power Company Ltd	INE245A01021	Power	10,224	8.49	0.53%
NMDC Ltd	INE584A01023	Minerals / Mining	4,720	7.81	0.49%
Punjab National Bank	INE160A01014	Banks	878	7.79	0.49%
ACC Ltd	INE012A01025	Cement	525	7.35	0.46%
DLF Ltd	INE271C01023	Construction	2,636	3.98	0.25%
Jindal Steel & Power Ltd	INE749A01030	Ferrous Metals	2,196	3.79	0.24%
Sub Total				**1,591.18**	**99.33%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**1,591.18**	**99.33%**
CBLO / Reverse Repo				43.19	2.70%
Sub Total				**43.19**	**2.70%**
Total				**43.19**	**2.70%**
Net Receivables / (Payables)				**(32.69)**	**(2.03)%**
GRAND TOTAL				**1,601.68**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil
ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil
iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	13.7207	16.3641
Regular Growth Option	37.1970	44.3633
Direct Dividend Option	13.7990	16.5120
Direct Growth Option	37.4235	44.7439

@ NAV at the end of the period is as of 28th March 2014, 29th March 2014, 30th March 2014 and 31st March 2014 being non-business days
iv) Dividend declared during the half year ended 30th September 2014 - Nil
v) No Bonus declared during the period ended 30th September 2014
vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.10 times
ix) Funds parked in short term deposit as on 30th September 2014 - Nil
X) The details of repo transactions of the scheme in corporate debt securities: Nil
** Thinly Traded / Non Traded Security

LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ITC Ltd	INE154A01025	Consumer Non Durables	7,336	27.20	7.27%
Infosys Ltd	INE009A01021	Software	636	23.84	6.37%
Reliance Industries Ltd	INE002A01018	Petroleum Products	2,339	22.11	5.91%
HDFC Bank Ltd	INE040A01026	Banks	2,526	22.01	5.89%
ICICI Bank Ltd	INE090A01013	Banks	1,521	21.83	5.84%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	2,053	21.61	5.78%
Tata Consultancy Services Ltd	INE467B01029	Software	774	21.19	5.67%
Larsen & Toubro Ltd	INE018A01030	Construction Project	1,083	15.78	4.22%
HCL Technologies Ltd	INE860A01027	Software	863	14.80	3.96%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	1,386	14.05	3.76%
Tata Motors Ltd	INE155A01022	Auto	2,470	12.42	3.32%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	2,806	11.48	3.07%
Lupin Ltd	INE326A01037	Pharmaceuticals	816	11.38	3.04%
State Bank of India	INE062A01012	Banks	439	10.72	2.87%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	1,069	9.16	2.45%
Axis Bank Ltd	INE238A01034	Banks	2,265	8.56	2.29%
Mahindra & Mahindra Ltd	INE101A01026	Auto	597	8.13	2.17%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	979	7.30	1.95%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	1,796	7.26	1.94%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	2,935	6.59	1.76%
Wipro Ltd	INE075A01022	Software	970	5.78	1.55%
Maruti Suzuki India Ltd	INE585B01010	Auto	178	5.45	1.46%

LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	157	5.07	1.36%
Hero MotoCorp Ltd	INE158A01026	Auto	169	4.80	1.28%
Idea Cellular Ltd	INE669E01016	Telecom - Services	2,771	4.60	1.23%
NTPC Ltd	INE733E01010	Power	3,164	4.39	1.17%
Mangalore Refinery and Petrochemicals Ltd	INE103A01014	Petroleum Products	7,000	4.30	1.15%
Sesa Sterlite Ltd	INE205A01025	Minerals / Mining	1,570	4.28	1.14%
Bajaj Auto Ltd	INE917I01010	Auto	175	4.11	1.10%
Coal India Ltd	INE522F01014	Minerals / Mining	1,190	4.06	1.09%
Cipla Ltd	INE059A01026	Pharmaceuticals	633	3.96	1.06%
Tata Steel Ltd	INE081A01012	Ferrous Metals	840	3.86	1.03%
Cairn India Ltd	INE910H01017	Oil	1,100	3.43	0.92%
Hindalco Industries Ltd	INE038A01020	Non - Ferrous Metals	1,720	2.70	0.72%
GAIL (India) Ltd	INE129A01019	Gas	573	2.57	0.69%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	1,180	2.37	0.63%
Tata Power Company Ltd	INE245A01021	Power	2,232	1.85	0.50%
Sub Total				**365.00**	**97.61%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**365.00**	**97.61%**
CBLO / Reverse Repo				8.94	2.39%
Sub Total				**8.94**	**2.39%**
Total				**8.94**	**2.39%**
Net Receivables / (Payables)				**0.02**	**0.00%**
GRAND TOTAL				**373.96**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil
ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil
iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	13.9469	16.9118
Regular Growth Option	39.4271	47.8099
Direct Dividend Option	14.0346	17.0613
Direct Growth Option	39.6235	48.1772

@ NAV at the end of the period is as of 28th March 2014, 29th March 2014, 30th March 2014 and 31st March 2014 being non-business days
iv) Dividend declared during the half year ended 30th September 2014 - Nil
v) No Bonus declared during the period ended 30th September 2014
vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.03 times
ix) Funds parked in short term deposit as on 30th September 2014- Nil
X) The details of repo transactions of the scheme in corporate debt securities : Nil
** Thinly Traded / Non Traded Security

LIC NOMURA MF SAVINGS PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.05% Tata Motors Ltd (30/10/2015) **	INE155A08159	CARE AA+	5,000,000	4,983.55	14.64%
9.65% Tata Capital Housing Finance Ltd (22/08/2017) **	INE033L07AA7	CRISIL AA+	4,000,000	4,002.18	11.76%
9.40% Housing Development Finance Corporation Ltd (26/08/2019) **	INE001A07MZ9	CRISIL AAA	3,500,000	3,505.47	10.30%
9.63% Rural Electrification Corporation Ltd (05/02/2019) **	INE020B07IA8	CRISIL AAA	1,000,000	1,014.07	2.98%
9.52% Rural Electrification Corporation Ltd (25/03/2017) **	INE020B07II1	CRISIL AAA	1,000,000	1,008.69	2.96%
Edelweiss Financial Services Ltd (11/09/2017) (ZCB) **	INE532F07AU8	CARE AA	500,000	501.83	1.47%
9.60% Housing Development Finance Corporation Ltd (07/08/2015) **	INE001A07JB6	CRISIL AAA	500,000	500.56	1.47%
9.70% Deepak Fertilizers and Petrochemicals Corporation Ltd (18/01/2016) **	INE501A07123	[ICRA]AA	500,000	496.87	1.46%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	320,000	322.49	0.95%
10.25% Indian Oil Corporation Ltd (17/07/2015) **	INE242A07140	CRISIL AAA	240,000	242.38	0.71%
9.75% Housing Development Finance Corporation Ltd (29/05/2015) **	INE001A07MA2	CRISIL AAA	200,000	200.19	0.59%
9.27% Power Finance Corporation Ltd (21/08/2017) **	INE134E08EW2	CRISIL AAA	100,000	100.27	0.29%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	INE001A07LU2	CRISIL AAA	90,000	90.79	0.27%
9.18% National Bank For Agriculture and Rural Development (07/02/2017) **	INE261F09HE9	CRISIL AAA	80,000	80.51	0.24%
8.85% Power Grid Corporation of India Ltd (19/10/2020) **	INE752E07KF5	CRISIL AAA	75,000	74.14	0.22%
Sub Total				**17,123.99**	**50.31%**
(b) Privately placed / Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**17,123.99**	**50.31%**
Money Market Instruments					
Certificate of Deposit					
State Bank of Patiala (21/07/2015) ** #	INE652A16JM4	[ICRA]A1+	2,500,000	2,331.56	6.85%
State Bank of Patiala (20/10/2014) ** #	INE652A16JN2	CRISIL A1+	1,100,000	1,095.05	3.22%
State Bank of Patiala (18/06/2015) ** #	INE652A16JL6	[ICRA]A1+	1,000,000	940.23	2.76%
Sub Total				**4,366.84**	**12.83%**
Commercial Paper					
IL&FS Financial Services Ltd (21/08/2015) ** #	INE121H14CU8	[ICRA]A1+	3,500,000	3,229.66	9.49%
Power Finance Corporation Ltd (29/06/2015) ** #	INE134E14618	CRISIL A1+	2,500,000	2,342.35	6.88%

LIC NOMURA MF SAVINGS PLUS FUND (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Reliance Infrastructure Ltd (25/09/2015) ** #	INE036A14944	IND A1+	2,500,000	2,264.17	6.65%
Reliance Capital Ltd (03/11/2014) ** #	INE013A14RW6	CRISIL A1+	500,000	495.95	1.46%
Sub Total				**8,332.13**	**24.48%**
Total				**12,698.97**	**37.31%**
Others					
Mutual Fund Units					
LIC NOMURA MF FMP SERIES 73 - DIR PLAN - GROWTH	INF767K01IL4		18,000,000	1,929.49	5.67%
LIC NOMURA MF FMP SERIES 75 - DIR PLAN - GROWTH	INF767K01JA5		16,000,000	1,698.59	4.99%
Sub Total				**3,628.08**	**10.66%**
Total				**3,628.08**	**10.66%**
CBLO / Reverse Repo				161.16	0.47%
Sub Total				**161.16**	**0.47%**
Total				**161.16**	**0.47%**
Net Receivables / (Payables)				**432.61**	**1.25%**
GRAND TOTAL				**34,044.81**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil
ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil
iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Daily Dividend Option	10.0500	10.1000
Regular Monthly Dividend Option	10.0687	10.1275
Regular Weekly Dividend Option	10.0648	10.1253
Regular Growth Dividend Option	19.7414	20.5185
Direct Daily Dividend Option	10.0500	10.1000
Direct Monthly Dividend Option	10.5379	11.0001
Direct Weekly Dividend Option	10.4625	10.4954
Direct Growth Dividend Option	19.8977	20.7709

@ NAV at the end of the period is as of 28th March 2014, 29th March 2014, 30th March 2014 and 31st March 2014 being non-business days
iv) Dividend declared during the half year ended 30th September 2014 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	Apr-14	0.0521	0.0499
Regular Daily Dividend Option	May-14	0.0514	0.0493
Regular Daily Dividend Option	Jun-14	0.0506	0.0484
Regular Daily Dividend Option	Jul-14	0.0270	0.0259
Regular Daily Dividend Option	Aug-14	0.0223	0.0214
Regular Daily Dividend Option	Sep-14	0.0605	0.0580
Regular Weekly Dividend Option	Apr-14	0.0619	0.0593
Regular Weekly Dividend Option	May-14	0.0443	0.0425
Regular Weekly Dividend Option	Jun-14	0.0417	0.0399
Regular Weekly Dividend Option	Jul-14	0.0251	0.0240
Regular Weekly Dividend Option	Aug-14	0.0385	0.0369
Regular Weekly Dividend Option	Sep-14	0.0447	0.0428
Regular Monthly Dividend Option	Apr-14	0.0553	0.0530
Regular Monthly Dividend Option	May-14	0.0540	0.0517
Regular Monthly Dividend Option	Jun-14	0.0393	0.0376
Regular Monthly Dividend Option	Jul-14	0.0460	0.0440
Regular Monthly Dividend Option	Aug-14	0.0203	0.0195
Regular Monthly Dividend Option	Sep-14	0.0431	0.0413
Direct Daily Dividend Option	Apr-14	0.0582	0.0557
Direct Daily Dividend Option	May-14	0.0577	0.0552
Direct Daily Dividend Option	Jun-14	0.0559	0.0535
Direct Daily Dividend Option	Jul-14	0.0410	0.0393
Direct Daily Dividend Option	Aug-14	0.0187	0.0179
Direct Daily Dividend Option	Sep-14	0.0666	0.0638
Direct Weekly Dividend Option	Apr-14	0.0643	0.0616
Direct Weekly Dividend Option	May-14	0.0494	0.0473
Direct Weekly Dividend Option	Jun-14	0.0495	0.0474
Direct Weekly Dividend Option	Jul-14	0.0600	0.0575
Direct Weekly Dividend Option	Aug-14	0.0447	0.0428
Direct Weekly Dividend Option	Sep-14	0.0571	0.0547

v) No Bonus declared during the period ended 30th September 2014
vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.
viii) Average Maturity Period - 482 days
ix) Funds parked in short term deposit as on 30th September 2014 - Nil
X) The details of repo transactions of the scheme in corporate debt securities: Nil
ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
# Unlisted Security

LIC NOMURA MF INCOME PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.50% Tata Capital Financial Services Ltd (04/08/2016) **	INE306N07CL6	[ICRA]AA+	1,000,000	998.25	7.92%
9.70% Housing Development Finance Corporation Ltd (07/06/2017) **	INE001A07IM5	CRISIL AAA	500,000	503.90	4.00%
Edelweiss Financial Services Ltd (11/09/2017) (ZCB) **	INE532F07AU8	CARE AA	500,000	501.83	3.98%
9.85% Housing Development Finance Corporation Ltd (05/06/2015) **	INE001A07IL7	CRISIL AAA	500,000	500.84	3.98%
9.80% Power Finance Corporation Ltd (27/09/2016) **	INE134E07398	CRISIL AAA	350,000	354.60	2.81%
9.75% Housing Development Finance Corporation Ltd (29/05/2015) **	INE001A07MA2	CRISIL AAA	200,000	200.19	1.59%
10.25% Indian Oil Corporation Ltd (18/07/2016) **	INE242A07157	[ICRA]AAA	140,000	143.12	1.14%
9.38% National Bank For Agriculture and Rural Development (16/01/2015) **	INE261F09HB5	CRISIL AAA	100,000	99.97	0.79%
9.50% National Bank For Agriculture and Rural Development (04/06/2015) **	INE261F09HL4	CRISIL AAA	50,000	50.10	0.40%
Sub Total				**3,352.80**	**26.61%**

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF INCOME PLUS FUND (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
(b) Privately placed / Unlisted					
9.25% Tata Sons Ltd (19/06/2019) ** #	INE895D07479	CRISIL AAA	1,000,000	991.73	7.87%
Sub Total				**991.73**	**7.87%**
Total				**4,344.53**	**34.48%**
Money Market Instruments					
Certificate of Deposit					
ING Vysya Bank Ltd (04/09/2015) ** #	INE166A16LU4	CRISIL A1+	2,050,000	1,890.19	15.00%
State Bank of Patiala (20/10/2014) ** #	INE652A16JN2	CRISIL A1+	1,500,000	1,493.25	11.85%
State Bank of Patiala (18/06/2015) ** #	INE652A16JL6	[ICRA]A1+	1,500,000	1,410.34	11.19%
Canara Bank (09/03/2015) ** #	INE476A16ME9	CRISIL A1+	200,000	192.66	1.53%
Central Bank of India (13/05/2015) ** #	INE483A16IX3	CRISIL A1+	50,000	47.37	0.38%
Sub Total				**5,033.81**	**39.95%**
Commercial Paper					
Reliance Infrastructure Ltd (25/09/2015) ** #	INE036A14944	IND A1+	2,500,000	2,264.17	17.97%
JM Financial Products Ltd (11/11/2014) ** #	INE523H14PM4	CRISIL A1+	200,000	197.95	1.57%
Sub Total				**2,462.12**	**19.54%**
Total				**7,495.93**	**59.49%**
CBLO / Reverse Repo				720.60	5.72%
Sub Total				**720.60**	**5.72%**
Total				**720.60**	**5.72%**
Net Receivables / (Payables)				**37.31**	**0.31%**
GRAND TOTAL				**12,598.37**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Daily Dividend Option	10.0500	10.1000
Regular Monthly Dividend Option	10.0572	10.1152
Regular Weekly Dividend Option	10.0582	10.1000
Regular Growth Dividend Option	16.6731	17.2586
Direct Daily Dividend Option	10.0500	10.1000
Dirtect Monthly Dividend Option	10.0580	NA
Direct Weekly Dividend Option	10.0594	10.1000
Direct Growrh Dividend Option	16.8120	17.5227

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

iv) Dividend declared during the half year ended 30th September 2014 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend Option	Apr-14	0.0492	0.0472
Regular Daily Dividend Option	May-14	0.0497	0.0476
Regular Daily Dividend Option	Jun-14	0.0443	0.0424
Regular Daily Dividend Option	Jul-14	0.0355	0.0340
Regular Daily Dividend Option	Aug-14	0.0053	0.0050
Regular Daily Dividend Option	Sep-14	0.0479	0.0459
Regular Weekly Dividend Option	Apr-14	0.0539	0.0516
Regular Weekly Dividend Option	May-14	0.0457	0.0437
Regular Weekly Dividend Option	Jun-14	0.0406	0.0389
Regular Weekly Dividend Option	Jul-14	0.0407	0.0390
Regular Weekly Dividend Option	Aug-14	0.0069	0.0066
Regular Weekly Dividend Option	Sep-14	0.0509	0.0488
Regular Monthly Dividend Option	Apr-14	0.0443	0.0425
Regular Monthly Dividend Option	May-14	0.0547	0.0524
Regular Monthly Dividend Option	Jun-14	0.0406	0.0389
Regular Monthly Dividend Option	Jul-14	0.0406	0.0389
Regular Monthly Dividend Option	Aug-14	0.0069	0.0066
egular Monthly Dividend Option	Sep-14	0.0391	0.0375
Direct Daily Dividend Option	Apr-14	0.0598	0.0573
Direct Daily Dividend Option	May-14	0.0613	0.0587
Direct Daily Dividend Option	Jun-14	0.0533	0.0510
Direct Daily Dividend Option	Jul-14	0.0425	0.0407
Direct Daily Dividend Option	Aug-14	0.0163	0.0156
Direct Daily Dividend Option	Sep-14	0.0527	0.0505
Direct Weekly Dividend Option	Apr-14	0.0652	0.0625
Direct Weekly Dividend Option	May-14	0.0563	0.0540
Direct Weekly Dividend Option	Jun-14	0.0500	0.0479
Direct Weekly Dividend Option	Jul-14	0.0473	0.0453
Direct Weekly Dividend Option	Aug-14	0.0181	0.0173
Direct Weekly Dividend Option	Sep-14	0.0564	0.0540
Direct Monthly Dividend Option	Apr-14	0.0535	0.0513
Direct Monthly Dividend Option	May-14	0.0674	0.0646
Direct Monthly Dividend Option	Jun-14	0.0501	0.0480

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 466 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF INFRASTRUCTURE FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Ltd	INE090A01013	Banks	43,350	621.44	9.44%
HDFC Bank Ltd	INE040A01026	Banks	70,300	613.47	9.32%
Larsen & Toubro Ltd	INE018A01030	Construction Project	32,260	470.43	7.15%
State Bank of India	INE062A01012	Banks	14,750	360.74	5.48%
Sadbhav Engineering Ltd	INE226H01026	Construction Project	151,302	339.60	5.16%
SKF India Ltd	INE640A01023	Industrial Products	25,622	282.00	4.28%
Container Corporation of India Ltd	INE111A01017	Transportation	18,973	256.86	3.90%
Thermax Ltd	INE152A01029	Industrial Capital Goods	25,350	232.73	3.54%
Ultratech Cement Ltd	INE481G01011	Cement	7,700	202.64	3.08%
Reliance Industries Ltd	INE002A01018	Petroleum Products	21,100	199.54	3.03%
Petronet LNG Ltd	INE347G01014	Gas	106,097	199.46	3.03%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	18,270	192.79	2.93%
Tata Steel Ltd	INE081A01012	Ferrous Metals	40,400	185.46	2.82%
Jk Lakshmi Cement Ltd	INE786A01032	Cement	49,300	175.83	2.67%
Axis Bank Ltd	INE238A01034	Banks	46,300	174.88	2.66%
Gujarat Mineral Development Corporation Ltd	INE131A01031	Minerals / Mining	112,339	162.67	2.47%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	38,901	158.93	2.41%
Kaveri Seed Company Ltd	INE455I01029	Consumer Non Durables	19,000	154.19	2.34%
NMDC Ltd	INE584A01023	Minerals / Mining	82,700	136.79	2.08%
Bharti Airtel Ltd	INE397D01024	Telecom - Services	33,600	136.15	2.07%
Crompton Greaves Ltd	INE067A01029	Industrial Capital Goods	66,819	134.37	2.04%
Power Finance Corporation Ltd	INE134E01011	Finance	55,600	130.44	1.98%
Bharat Forge Ltd	INE465A01025	Industrial Products	15,300	125.96	1.91%
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	41,500	115.18	1.75%
Cummins India Ltd	INE298A01020	Industrial Products	17,000	114.08	1.73%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	40,100	109.71	1.67%
Solar Industries India Ltd	INE343H01011	Chemicals	3,660	87.76	1.33%
Jyoti Structures Ltd	INE197A01024	Power	219,100	87.64	1.33%
City Union Bank Ltd	INE491A01021	Banks	97,900	84.10	1.28%
Pratibha Industries Ltd	INE308H01022	Construction Project	167,084	82.87	1.26%
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	47,535	80.60	1.22%
The Ramco Cements Ltd	INE331A01037	Cement	24,085	77.57	1.18%
Praj Industries Ltd	INE074A01025	Industrial Capital Goods	110,600	73.00	1.11%
Sub Total				**6,559.88**	**99.65%**
(b) Unlisted				**NIL**	**NIL**
Sub Total				**NIL**	**NIL**
Total				**6,559.88**	**99.65%**
CBLO / Reverse Repo				66.19	1.01%
Sub Total				**66.19**	**1.01%**
Total				**66.19**	**1.01%**
Net Receivables / (Payables)				**(43.01)**	**(0.66)%**
GRAND TOTAL				**6,583.06**	**100.00%**

i) The NPAs/Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	8.8814	11.0964
Regular Growth Option	8.8815	11.0965
Direct Dividend Option	8.9277	11.1868
Direct Growth Option	8.9298	11.1908

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Portfolio Turnover Ratio - 0.19 times

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
State Bank of Patiala (20/10/2014) ** #	INE652A16JN2	CRISIL A1+	400,000	398.20	13.84%
Sub Total				**398.20**	**13.84%**
Commercial Paper					
Godrej Agrovet Ltd (10/11/2014) ** #	INE850D14AY7	[ICRA]A1+	850,000	841.82	29.26%
Blue Star Ltd (10/11/2014) ** #	INE472A14CZ9	CARE A1+	800,000	792.16	27.53%
JM Financial Products Ltd (11/11/2014) ** #	INE523H14PM4	CRISIL A1+	800,000	791.81	27.52%
Sub Total				**2,425.79**	**84.31%**
Total				**2,823.99**	**98.15%**
CBLO / Reverse Repo				55.07	1.91%
Sub Total				55.07	1.91%
Total				**55.07**	**1.91%**
Net Receivables / (Payables)				**(1.97)**	**(0.06)%**
GRAND TOTAL				**2,877.09**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.1311	10.1317
Regular Growth Option	16.1496	16.8868
Direct Dividend Option	10.1318	10.1341
Direct Growth Option	16.1562	16.9015

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

iv) Dividend declared during the half year ended 30th September 2014 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Monthly Dividend Option	Apr-14	0.0660	0.0632
Regular Monthly Dividend Option	May-14	0.0549	0.0526
Regular Monthly Dividend Option	Jun-14	0.0577	0.0552
Regular Monthly Dividend Option	Jul-14	0.0530	0.0508
Regular Monthly Dividend Option	Aug-14	0.0580	0.0555
Regular Monthly Dividend Option	Sep-14	0.0517	0.0495
Quarterly Dividend	May-14	0.1785	0.1709
Quarterly Dividend	Aug-14	0.1728	0.1655
ANNUAL DIVIDEND PLAN	May-14	0.6139	0.5880

LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Direct Monthly Dividend Option	Apr-14	0.0663	0.0635
Direct Monthly Dividend Option	May-14	0.0553	0.0529
Direct Monthly Dividend Option	Jun-14	0.0580	0.0555
Direct Monthly Dividend Option	Jul-14	0.0534	0.0511
Direct Monthly Dividend Option	Aug-14	0.0587	0.0562
Direct Monthly Dividend Option	Sep-14	0.0523	0.0501
Direct Quarterly Dividend	May-14	0.1795	0.1719
Direct Quarterly Dividend	Aug-14	0.1742	0.1669
DIRECT - ANNUAL DIVIDEND PLAN	May-14	0.6335	0.6067

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 38 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

x) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1 (contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
South Indian Bank Ltd (22/10/2014) ** #	INE683A16EG2	CARE A1+	1,000,000	994.94	16.51%
South Indian Bank Ltd (27/10/2014) ** #	INE683A16EH0	CARE A1+	500,000	496.94	8.24%
Sub Total				**1,491.88**	**24.75%**
Commercial Paper					
JM Financial Products Ltd (22/10/2014) ** #	INE523H14PR3	CRISIL A1+	1,500,000	1,492.19	24.76%
Century Textiles & Industries Ltd (27/10/2014) ** #	INE055A14BO8	CARE A1+	1,500,000	1,490.47	24.73%
Reliance Infrastructure Ltd (27/10/2014) ** #	INE036A14894	IND A1+	500,000	496.49	8.24%
SREI Equipment Finance Ltd (22/10/2014) ** #	INE881J14HC0	[ICRA]A1+	300,000	298.44	4.95%
Sub Total				**3,777.59**	**62.68%**
Total				**5,269.47**	**87.43%**
CBLO / Reverse Repo				764.38	12.68%
Sub Total				**764.38**	**12.68%**
Total				**764.38**	**12.68%**
Net Receivables / (Payables)				**(6.13)**	**(0.11)%**
GRAND TOTAL				**6,027.72**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.0232	10.0128
Regular Growth Option	16.0441	16.7420
Direct Dividend Option	10.0233	10.0130
Direct Growth Option	16.0484	16.7525

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 21 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2014

Name of the Instrument	ISIN	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments					
Certificate of Deposit					
Punjab National Bank (20/05/2015) ** #	INE160A16KK0	[ICRA]A1+	500,000	473.03	25.26%
ICICI Bank Ltd (20/05/2015) ** #	INE090A16Q14	[ICRA]A1+	500,000	472.87	25.25%
The Jammu & Kashmir Bank Ltd (20/05/2015) ** #	INE168A16JS8	CRISIL A1+	500,000	472.76	25.24%
Bank of Maharashtra (18/05/2015) ** #	INE457A16ET4	CRISIL A1+	450,000	425.85	22.74%
Sub Total				**1,844.51**	**98.49%**
Total				**1,844.51**	**98.49%**
CBLO / Reverse Repo				30.16	1.61%
Sub Total				**30.16**	**1.61%**
Total				**30.16**	**1.61%**
Net Receivables / (Payables)				**(1.92)**	**(0.10)%**
GRAND TOTAL				**1,872.75**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 30th September 2014 - Nil

ii) Total value and percentage of illiquid equity shares as on 30th September 2014 - Nil

iii)

	28-Mar-14@	30-Sep-14
NAV		
Regular Dividend Option	10.8483	10.5106
Regular Growth Option	15.6817	16.3663
Direct Dividend Option	10.8634	10.5114
Direct Growth Option	15.7084	16.4108

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

iv) Dividend declared during the half year ended 30th September 2014 - Nil

v) No Bonus declared during the period ended 30th September 2014

vi) Total outstanding exposure in derivative instruments as on 30th September 2014 is Nil

vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 30th September 2014 is ₹ Nil.

viii) Average Maturity Period - 228 days

ix) Funds parked in short term deposit as on 30th September 2014 - Nil

X) The details of repo transactions of the scheme in corporate debt securities: Nil

** Thinly Traded / Non Traded Security

Unlisted Security

Further, Investors are hereby informed that pursuant to sub-regulation (1) of Regulation 59 of SEBI (Mutual Funds) Regulations 1996, half yearly unaudited financial results as on 30 September 2014 of schemes of LIC Nomura Mutual Fund ('the fund') has been hosted on the website of the fund. Unitholders can refer the same at www.licnomuramf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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