LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2013

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

Sr No	Particulars		LIC NOMURA MF Unit Linked Ins scheme	LIC NOMURA MF Balanced Fund	LIC NOMURA MF Equity Fund	LIC NOMURA MF Growth Fund	LIC NOMURA MF Tax Plan	LIC NOMURA MF Monthly Income Plan	LIC NOMURA MF Bond Fund	LIC NOMURA MF Govt Sec Fund	LIC NOMURA MF Childrens Fund
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	137.30	9.94	30.63	73.22	20.90	28.66	44.68	35.01	4.85
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	133.91	9.06	28.52	62.54	18.03	23.92	64.80	23.18	4.72
2	Reserves & surplus	(₹ In Crores)	(0.36)	8.86	37.95	15.45	11.89	23.45	112.62	27.71	0.04
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	139.71	19.20	71.95	93.80	34.27	54.77	111.97	65.74	4.87
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	133.55	17.92	66.47	77.99	29.93	47.38	177.41	50.88	4.76
4.1	NAV At The Beginning Of The Half-Year Period	₹	Dividend 10.1750	Dividend 11.1470 Growth 57.6019	Dividend 10.3297 Growth 26.2122	Dividend 11.4306 Growth 12.8892	Dividend 10.3058 Growth 28.7838	Monthly 10.3534 Quarterly 10.6996 Yearly 10.7948 Growth 34.5876	Dividend 10.7172 Growth 31.5935	Dividend 10.6245 Growth 25.5598 PF Dividend 11.2826 PF Growth 14.7360	Growth 10.0424
4.2	NAV At The End Of The Period	₹	Dividend 9.9727 Direct Dividend 9.9733	Dividend 11.0574 Growth 58.4192 Direct Dividend 11.0717 Direct Growth 58.4848	Dividend 10.1851 Growth 25.8447 Direct Dividend 10.1933 Direct Growth 25.8489	Dividend 11.1267 Growth 12.5466 Direct Dividend 11.1021 Direct Growth 12.5601	Dividend 10.1670 Growth 28.3966 Direct Dividend 10.1890 Direct Growth 28.4720	Monthly Dividend 10.3323 Quarterly Dividend 10.3610 Yearly Dividend 10.6692 Growth 35.7875 Direct Monthly Dividend 10.3456 Direct Quarterly Dividend 10.3727 Direct Yearly Dividend 10.6815 Direct Growth 35.8270	Dividend 10.2055 Growth 32.7761 Direct Dividend 10.2175 Direct Growth 32.8027	Regular Dividend 10.1852 Regular Growth 26.4520 PF Dividend 10.1606 PF Growth 15.2475 Direct Regular Dividend 10.1961 Direct Regular Growth 26.4832	Growth 10.0939 Direct Growth 10.1065
4.3	Dividend Paid Per Unit During The Half-Year	₹	Individual/HUF Dividend 0.1500 Others Dividend 0.1500	Individual/HUF Dividend 0.2500 Others Dividend 0.2500 Individual/HUF Direct Dividend 0.2500 Others Direct Dividend 0.2500	-	-	-	Individual/HUF Monthly Dividend 0.3303 Others Monthly Dividend 0.2831 Individual/HUF Quarterly Dividend 0.6166 Others Quarterly Dividend 0.5285 Individual/HUF Yearly Dividend 0.4405 Others Yearly Dividend 0.3775 Individual/HUF Direct Monthly Dividend 0.1762 Others Direct Monthly Dividend 0.1510 Individual/HUF Direct Quarterly Dividend 0.2643 Others Direct Quarterly Dividend 0.2265 Individual/HUF Direct Yearly Dividend 0.4405 Others Direct Yearly Dividend 0.3775	Individual/HUF Dividend 0.7928 Others Dividend 0.6795 Individual/HUF Direct Dividend 0.4405 Others Direct Dividend 0.3775	Individual/HUF PF Dividend 1.3214 Others PF Dividend 1.1325 Individual/HUF Regular Dividend 0.7047 Others Regular Dividend 0.6040 Individual/HUF Direct Regular Dividend 0.4405 Others Direct Regular Dividend 0.3775	-
	INCOME										
5.1	Dividend	(₹ In crores)	0.33	0.05	0.27	0.38	0.12	0.01	-	-	(0.00)@
5.2	Interest	(₹ In crores)	2.21	0.22	0.07	0.12	0.03	2.05	6.52	2.14	0.08
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale)	(₹ In crores)	1.94	0.42	3.27	6.72	1.28	(2.87)	0.42	0.17	(0.67)
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	0.01	0.01	-	-	-	0.01	0.00@	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.01	0.00@	0.02	0.14	0.00@	0.23$	0.09	0.00@	0.00@
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	4.49	0.71	3.63	7.36	1.42	(0.58)	7.03	2.31	(0.60)
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.81	0.11	0.46	0.58	0.22	0.26	0.70	0.28	0.03
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	1.42	0.20	0.71	0.87	0.36	0.46	1.23	0.44	0.06
6.4	Percentage of Management Fees to daily average net assets(Incl of Service Tax) (annualised)		1.17%	1.16%	1.31%	1.32%	1.32%	1.03%	0.94%	1.05%	1.09%
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.05%	2.15%	2.02%	1.99%	2.22%	1.81%	1.66%	1.68%	2.30%
7.1	Returns during the half-year (%)		-0.15%	1.42%	-1.41%	-2.67%	-1.36%	3.50%	3.78%	3.53%	0.52%
7.2	Compounded Annualised Yield in case of schemes in existence for more than										
	(i) Last 1 year %		1.76%	8.02%	6.68%	5.52%	5.13%	7.40%	9.00%	9.09%	4.89%
	(ii) Last 3 years %		0.52%	2.64%	1.25%	1.15%	1.23%	4.25%	8.04%	6.25%	-1.09%
	(iii) Last 5 years %		0.33%	2.95%	2.86%	4.26%	1.24%	5.59%	8.40%	5.61%	-5.44%
	(iv) Since launch of the scheme %		5.35%	8.25%	7.60%	7.60%	5.36%	8.04%	8.91%	7.56%	0.08%
	Date of launch/Re-launch of scheme		19-Jun-89	1-Jan-91	16-Apr-98	1-Sep-99	17-Apr-00	2-Jun-03	8-May-99	29-Nov-99	12-Nov-01
7.3	Bench mark Indices for the schemes		Crisil Balanced Fund Index	Crisil Balanced Fund Index	S&P BSE Sensex Index	S&P BSE Sensex Index	S&P BSE Sensex Index	Crisil MIP Blended Index	Crisil Composite bond index	ISEC Composite index	Crisil Balanced Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %		1.27%	1.27%	0.39%	0.39%	0.39%	3.52%	4.18%	5.51%	1.27%
	(ii) Last 1 year %		8.18%	8.18%	8.23%	8.23%	8.23%	9.06%	9.24%	11.64%	8.18%
	(iii) Last 3 years %		4.64%	4.64%	2.43%	2.43%	2.43%	6.82%	7.33%	8.27%	4.64%
	(iv) Last 5 years %		5.78%	5.78%	3.79%	3.79%	3.79%	6.96%	6.95%	8.38%	5.78%
	(v) Since launch of the scheme %		***	***	10.56%	10.55%	10.99%	8.05%	NA	NA	NA
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies	(₹ In crores)	12.09	0.59	-	-	-	14.44	-	-	0.20

@ Indicates less than 0.01crores

$ pertains to recovery of NPA

*** Benchmark Indices in respect of Debt/Balanced/Gilt/Liquid funds has come into effect since 31/03/2002

@@ Scheme matured during the half year ended March 31, 2013

@@@ Scheme launched during the half year ended March 31, 2013

NAV At The Beginning is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

NAV At The End Of The Period is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MUTUAL FUND

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HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2013

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

Sr No	Particulars		LIC NOMURA MF Liquid Fund	LIC NOMURA MF -Index Sensex Plan	LIC NOMURA MF -Index Nifty Plan	LIC NOMURA MF -Index Sensex Advantage Plan	LIC NOMURA MF Savings Plus Fund	LIC NOMURA MF Floating Rate Fund - Short Term Plan	LIC NOMURA MF Floater MIP	LIC NOMURA MF Opportunities Fund	LIC NOMURA MF VISION FUND
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	1,455.09	11.64	19.79	2.27	227.74	24.64	42.49	20.84	49.88
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	1,678.71	8.43	18.38	1.91	186.63	21.25	33.53	17.18	42.94
2	Reserves & surplus	(₹ In Crores)	1,508.35	7.56	15.30	1.64	28.44	14.60	23.83	9.34	(5.88)
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	2608.57	25.08	35.54	4.26	266.28	38.15	71.89	32.49	43.30
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	3187.06	15.98	33.67	3.55	215.07	35.85	57.36	26.52	37.07
4.1	NAV At The Beginning Of The Half-Year Period	₹	Dividend 10.9801 Growth 20.4261	Dividend 12.1330 Growth 35.3996	Dividend 11.7446 Growth 31.8409	Dividend 11.7263 Growth 33.1490	Monthly 10.1291 Daily 10.0272 Weekly 10.0482 Growth 17.5447	Weekly 10.1665 Daily 10.0320 Growth 18.0258	Monthly 10.3130 Quarterly 10.6847 Yearly 10.7765 Growth 19.7945	Dividend 10.2154 Growth 17.9498	Dividend 8.6809 Growth 8.6816
4.2	NAV At The End Of The Period	₹	Dividend 1098.0000 Growth 2126.4389 Direct Dividend 1098.0000 Direct Growth 2126.6217	Dividend 12.1393 Growth 35.4171 Direct Dividend 11.9243 Direct Growth 35.4482	Dividend 11.6597 Growth 31.6088 Direct Dividend 11.6679 Direct Growth 31.6462	Dividend 11.7571 Growth 33.2363 Direct Dividend 11.7714 Direct Growth 33.2158	Daily Dividend 10.0500 Growth 18.2067 Monthly Dividend 10.0541 Weekly Dividend 10.0541 Direct Daily Dividend 10.0500 Direct Growth 18.2273 Direct Monthly Dividend 10.0544 Direct Weekly Dividend 10.0544	Daily Dividend 10.0500 Growth 18.6799 Weekly Dividend 10.1453 Direct Daily Dividend 10.0523 Direct Growth 18.6891 Direct Weekly Dividend 10.1454	Growth 20.2946 Monthly Dividend 10.1914 Quarterly Dividend 10.2493 Yearly Dividend 10.7487 Direct Growth 19.3229 Direct Quarterly Dividend 10.2480 Direct Yearly Dividend 10.7476	Dividend 10.2031 Growth 17.9282 Direct Dividend 10.2066 Direct Growth 17.9382	Dividend 8.6325 Growth 8.6332 Direct Dividend 8.6360 Direct Growth 8.6388
4.3	Dividend Paid Per Unit During The Half-Year	₹	Individual/HUF Dividend 35.36389 Others Dividend 33.92005 Individual/HUF Direct Dividend 17.81631 Others Direct Dividend 17.08891	-	-	-	Individual/HUF Daily Dividend 0.3075 Others Daily Dividend 0.2636 Individual/HUF Monthly Dividend 0.3966 Others Monthly Dividend 0.3399 Weekly Dividend 0.3232 Others Weekly Dividend 0.2770 Individual/HUF Direct Daily Dividend 0.1653 Others Direct Daily Dividend 0.1416 Individual/HUF Direct Monthly Dividend 0.173 Others Direct Monthly Dividend 0.1483 Individual/HUF Direct Weekly Dividend 0.1638 Others Direct Weekly Dividend 0.1404	Individual/HUF Daily Dividend 0.2997 Others Daily Dividend 0.2569 Individual/HUF Weekly Dividend 0.3378 Others Weekly Dividend 0.2896 Individual/HUF Direct Daily Dividend 0.1737 Others Direct Daily Dividend 0.1489 Individual/HUF Direct Weekly Dividend 0.1388 Others Direct Weekly Dividend 0.1190	Individual/HUF Monthly Dividend 0.3347 Others Monthly Dividend 0.2869 Individual/HUF Quarterly Dividend 0.6166 Others Quarterly Dividend 0.5285 Individual/HUF Yearly Dividend 0.2643 Others Yearly Dividend 0.2265 Individual/HUF Direct Quarterly Dividend 0.2643 Others Direct Quarterly Dividend 0.2265 Individual/HUF Direct Yearly Dividend 0.2643 Others Direct Yearly Dividend 0.2265	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	0.08	0.12	0.02	-	-	0.00@	0.08	0.12
5.2	Interest	(₹ In crores)	138.26	0.02	0.03	0.00@	10.49	1.30	2.46	0.03	0.04
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale)	(₹ In crores)	0.20	2.48	0.82	0.02	0.00@	0.04	(1.15)	0.77	1.51
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	0.00@	-	-	-	0.00@	-	0.00@	-	-
5.5	Other Income (indicating nature)	(₹ In crores)	0.25	0.01	0.01	0.00@	0.00@	0.00@	0.03	0.00@	0.00@
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	138.70	2.59	0.99	0.05	10.50	1.34	1.34	0.88	1.67
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	2.00	0.07	0.14	0.02	0.47	0.07	0.23	0.20	0.26
6.2	Trusteeship Fees	(₹ In Crores)	0.02	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	3.24	0.16	0.27	0.03	0.94	0.11	0.44	0.35	0.53
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.12%	0.69%	0.80%	0.97%	0.37%	0.35%	0.71%	1.31%	1.27%
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.20%	1.54%	1.56%	1.63%	0.74%	0.55%	1.39%	2.34%	2.59%
7.1	Returns during the half-year (%)		8.37%	0.04%	-0.73%	0.26%	3.81%	3.67%	2.56%	-0.13%	-0.57%
7.2	Compounded Annualised Yield in case of schemes in existence for more than										
	(i) Last 1 year %		8.97%	8.82%	7.47%	8.28%	8.26%	7.94%	7.08%	6.41%	6.97%
	(ii) Last 3 years %		8.05%	2.84%	3.02%	2.70%	7.56%	7.31%	5.69%	0.61%	0.37%
	(iii) Last 5 years %		7.65%	1.85%	2.65%	3.47%	7.21%	7.44%	6.90%	0.42%	-4.86%
	(iv) Since launch of the scheme %		7.07%	13.43%	12.23%	12.82%	6.30%	7.21%	8.77%	7.54%	-2.34%
	Date of launch/Re-launch of scheme		18-Mar-02	5-Dec-02	5-Dec-02	5-Dec-02	9-Jun-03	8-Apr-04	29-Oct-04	18-Mar-05	17-Jan-07
7.3	Bench mark Indices for the schemes		Crisil Liquid Fund Index	S&P BSE Sensex Index	CNX NIFTY	S&P BSE Sensex Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil MIP Blended Index	S&P BSE 200	S&P BSE 200
	Performance of Benchmark indices										
	(i) Last 6 months %		7.86%	0.39%	-0.36%	0.39%	3.90%	3.90%	3.52%	-0.85%	-0.85%
	(ii) Last 1 year %		8.17%	8.23%	7.31%	8.23%	8.17%	8.17%	9.06%	6.03%	6.03%
	(iii) Last 3 years %		7.62%	2.43%	2.69%	2.43%	7.62%	7.62%	6.82%	1.33%	1.33%
	(iv) Last 5 years %		7.06%	3.79%	3.72%	3.79%	7.06%	7.06%	6.96%	3.44%	3.44%
	(v) Since launch of the scheme %		NA	18.63%	17.82%	18.63%	6.26%	6.46%	7.96%	12.31%	4.89%
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (₹ In crores)		148.55	-	0.15	0.01	-	-	18.60	-	-

@ Indicates less than 0.01crores

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HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2013

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

Sr No	Particulars		LIC NOMURA MF INCOME PLUS FUND	LIC NOMURA MF SYS ASSET ALLOC FUND	LIC NOMURA MF TOP 100 FUND	LIC NOMURA MF INFRASTRUCTURE FUND	LIC NOMURA MF INTERVAL FUND QUARTERLY - 1	LIC NOMURA MF INTERVAL FUND MONTHLY - 1	LIC NOMURA MF INTERVAL FUND YEARLY - 1	LIC NOMURA MF INTERVAL FUND QUARTERLY -2	LIC NOMURA MF FIXED MATURITY PLAN SERIES 49 @@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	189.91	50.99	265.63	124.09	38.20	118.95	42.67	59.64	93.88
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	140.77	40.16	221.53	103.51	32.77	95.32	42.67	29.34	-
2	Reserves & surplus	(₹ In Crores)	6.97	(0.66)	(45.16)	(23.81)	7.74	21.99	18.27	7.98	0.00@
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	200.54	50.57	211.07	99.74	46.09	144.43	58.52	67.73	103.17
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	147.73	39.51	176.37	79.70	40.51	117.31	60.94	37.32	0.00@
4.1	NAV At The Beginning Of The Half-Year Period	₹	Daily 10.0506 Monthly 10.1409 Weekly 10.0595 Growth 14.8703	Dividend 9.9187 Growth 9.9166	Dividend 7.9455 Growth 7.9459	Dividend 8.0379 Growth 8.0375	Dividend 10.1339 Growth 14.2128	Dividend 10.0128 Growth 14.1176	Dividend 10.6480 Growth 13.9552	Dividend 10.0926 Growth 13.9317	Dividend 10.9901 Growth 10.9901
4.2	NAV At The End Of The Period	₹	Daily Dividend 10.0500 Growth 15.4450 Monthly Dividend 10.0543 Weekly Dividend 10.0543 Direct Daily Dividend 10.0500 Direct Growth 15.4486 Direct Monthly Dividend 10.0544 Direct Weekly Dividend 10.0545	Dividend 9.8404 Growth 9.8383 Direct Dividend 9.8449 Direct Growth 9.8464	Dividend 7.9625 Growth 7.9629 Direct Dividend 7.9674 Direct Growth 7.9674	Dividend 7.7010 Growth 7.7010 Direct Dividend 7.7044 Direct Growth 7.7068	Dividend 10.1203 Growth 14.8115 Direct Growth 14.8119	Dividend 10.0627 Growth 14.7038 Direct Dividend 10.0626 Direct Growth 14.6994	Dividend 11.0789 Growth 14.5200	Dividend 10.1041 Growth 14.5262 Direct Dividend 10.1041 Direct Growth 14.5261	- -
4.3	Dividend Paid Per Unit During The Half-Year	₹	Individual/HUF Daily Dividend 0.3356 Others Daily Dividend 0.2877 Individual/HUF Monthly Dividend 0.4146 Others Monthly Dividend 0.3554 Individual/HUF Weekly Dividend 0.3408 Others Weekly Dividend 0.2921 Individual/HUF Direct Daily Dividend 0.1513 Others Direct Daily Dividend 0.1297 Individual/HUF Direct Monthly Dividend 0.1718 Others Direct Monthly Dividend 0.1472 Individual/HUF Direct Weekly Dividend 0.1232 Other Direct Weekly Dividend 0.1056	-	-	-	Individual/HUF Dividend 0.3793 Others Dividend 0.3251	Individual/HUF Dividend 0.3158 Others Dividend 0.2707 Individual/HUF Direct Dividend 0.1259 Others Direct Dividend 0.1079	-	Individual/HUF Dividend 0.3618 Others Dividend 0.3101	Individual/HUF Dividend 1.2324 Others Dividend 1.0563
	INCOME										
5.1	Dividend	(₹ In crores)	-	0.12	0.68	0.26	-	-	-	-	-
5.2	Interest	(₹ In crores)	7.41	0.04	0.20	0.11	1.95	5.78	4.34	2.22	4.31
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale)	(₹ In crores)	0.01	(0.87)	(1.23)	(3.64)	-	-	-	-	0.06
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	0.00@	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	-	-	0.00@	0.00@
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	7.42	(0.71)	(0.35)	(3.26)	1.95	5.78	4.34	2.22	4.37
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.34	0.30	1.22	0.61	0.08	0.19	0.12	0.09	0.26
6.2	Trusteeship Fees	(₹ In Crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.52	0.56	2.41	1.17	0.09	0.23	0.14	0.10	0.27
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.39%	1.35%	1.24%	1.33%	0.35%	0.29%	0.40%	0.35%	0.53%
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.59%	2.47%	2.45%	2.56%	0.39%	0.34%	0.46%	0.40%	0.54%
7.1	Returns during the half-year (%)		3.91%	-0.80%	0.20%	-4.20%	4.26%	4.20%	4.09%	4.32%	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than										
	(i) Last 1 year %		8.37%	6.12%	7.75%	0.55%	9.29%	9.20%	9.29%	9.40%	NA
	(ii) Last 3 years %		7.71%	-2.49%	-0.76%	-6.48%	8.51%	8.39%	7.87%	9.05%	NA
	(iii) Last 5 years %		7.58%	0.02%	-0.44%	-3.65%	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %		7.74%	-0.30%	-4.27%	-5.08%	8.35%	8.20%	7.94%	8.49%	NA
	Date of launch/Re-launch of scheme		31-May-07	10-Oct-07	9-Jan-08	26-Mar-08	6-May-08	9-May-08	13-May-08	29-Aug-08	20-Sep-11
7.3	Bench mark Indices for the schemes		Crisil Liquid Fund Index	S&P BSE Sensex Index	CNX 100	S&P BSE 100	Crisil Liquid fund Index	Crisil Liquid fund Index	Crisil Liquid fund Index	Crisil Liquid fund Index	Crisil short term bond fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %		3.90%	0.39%	-0.09%	-0.40%	3.90%	3.90%	3.90%	3.90%	NA
	(ii) Last 1 year %		8.17%	8.23%	7.28%	6.84%	8.33%	8.33%	8.33%	8.33%	NA
	(iii) Last 3 years %		7.62%	2.43%	2.46%	1.73%	7.62%	7.62%	7.62%	7.62%	NA
	(iv) Last 5 years %		7.06%	3.79%	4.22%	3.53%	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %		6.98%	0.17%	-1.96%	3.10%	7.00%	7.00%	7.00%	6.99%	NA
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01crores

$ pertains to recovery of NPA

*** Benchmark Indices in respect of Debt/Balanced/Gilt/Liquid funds has come into effect since 31/03/2002

@@ Scheme matured during the half year ended March 31, 2013

@@@ Scheme launched during the half year ended March 31, 2013

NAV At The Beginning is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

NAV At The End Of The Period is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2013

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

Sr No	Particulars		LIC NOMURA MF FIXED MATURITY PLAN SERIES 52	LIC NOMURA MF FIXED MATURITY PLAN SERIES 53	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 57 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 54 @@@	LIC NOMURA MF RGESS FUND SERIES 1 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 59 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 60 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 61 @@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	259.09	104.28	-	-	-	-	-	-	-	-
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	259.09	104.28	183.69	34.37	182.72	15.40	103.19	20.62	127.27	122.88
2	Reserves & surplus	(₹ In Crores)	26.92	6.93	3.18	0.66	2.31	0.03	0.48	0.03	0.19	0.09
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	274.45	106.75								
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	286.01	111.21	186.87	35.03	185.03	15.43	103.67	20.65	127.46	122.98
4.1	NAV At The Beginning Of The Half-Year Period	₹	Dividend 10.5927 Growth 10.5928	Dividend 10.2366 Growth 10.2366	- -	- -	- -	- -	- -	- -	- -	- -
4.2	NAV At The End Of The Period	₹	Dividend 11.0278 Growth 11.0280	Dividend 10.6568 Growth 10.6568	Dividend 10.1615 Growth 10.1615 Direct Dividend 10.1673 Direct Growth 10.1673	Dividend 10.1828 Growth 10.1828 Direct Dividend 10.1883 Direct Growth 10.1883	Dividend 10.1187 Growth 10.1167 Direct Dividend 10.1196 Direct Growth 10.1198	Dividend 10.0169 Growth 10.0169 Direct Dividend 10.0184 Direct Growth 10.0184	Dividend 10.0397 Growth 10.0397 Direct Dividend 10.0403 Direct Growth 10.0403	Dividend 10.0060 Growth 10.0060 Direct Growth 10.0062	Dividend 10.0058 Growth 10.0058 Direct Dividend 10.0067 Direct Growth 10.0067	Growth 10.0022 Direct Growth 10.0023
4.3	Dividend Paid Per Unit During The Half-Year	₹	-	-	-	-	-	-	-	-	-	-
	INCOME											
5.1	Dividend	(₹ In crores)	-	-	-	-	-	0.00@	-	-	-	-
5.2	Interest	(₹ In crores)	26.88	6.30	3.40	0.57	1.63	0.04	0.46	0.05	0.30	0.17
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale)	(₹ In crores)	-	-	-	-	-	0.00@	-	-	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	0.07	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.00@	0.00@	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	26.88	6.30	3.47	0.57	1.63	0.04	0.46	0.05	0.30	0.17
	EXPENSES											
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.50	0.03	0.02	0.00@	0.02	0.00@	0.01	0.00@	0.00@	0.00@
6.2	Trusteeship Fees	(₹ In Crores)	-	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.53	0.06	0.10	0.02	0.03	0.01	0.01	0.00@	0.02	0.00@
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.36%	0.06%	0.05%	0.05%	0.10%	0.62%	0.10%	0.10%	0.10%	0.10%
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.38%	0.10%	0.27%	0.37%	0.16%	1.75%	0.25%	0.21%	0.47%	0.15%
7.1	Returns during the half-year (%)		4.18%	4.15%	NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than											
	(i) Last 1 year %		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %		10.28%	6.57%	1.62%	1.83%	1.17%	0.17%	0.40%	0.06%	0.06%	0.02%
	Date of launch/Re-launch of scheme		30-Mar-12	10-Jul-12	17-Jan-13	22-Jan-13	25-Feb-13	18-Mar-13	13-Mar-13	20-Mar-13	22-Mar-13	26-Mar-13
7.3	Bench mark Indices for the schemes		Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	S&P BSE 100	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index
	Performance of Benchmark indices											
	(i) Last 6 months %		4.03%	4.03%	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 1 year %		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 3 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %		9.05%	6.29%	1.48%	1.40%	0.87%	-2.85%	0.43%	0.21%	0.15%	0.04%
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	-	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-	41.12	0.61	23.02	-	-	-

@ Indicates less than 0.01crores
$ pertains to recovery of NPA
*** Benchmark Indices in respect of Debt/Balanced/Gilt/Liquid funds has come into effect since 31/03/2002
@@ Scheme matured during the half year ended March 31, 2013
@@@ Scheme launched during the half year ended March 31, 2013
NAV At The Beginning is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
NAV At The End Of The Period is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

Notes to accounts:

1 Effect of changes in accounting policies - Since 01.10.12 exit load is being credited to scheme as income There has been no other change in the accounting policy during the half-year ended March 31, 2013.

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

(a) Commission Paid to asssociates parties/group companies of sponsor/AMC as on 31st March 2013 - ANNEXURE 1

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

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

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

Name of the scheme	Investor Name	%
LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN	MJUNCTION SERVICES LTD	27.25%
LIC NOMURA MF LIQUID FUND	LIFE INSURANCE CORPORATION OF INDIA	33.28%

5 Bonus declared during the half year ended 31 March 2013 - NIL.

6 Deferred Revenue Expenditure written off during the half year ended 31 March 2013 - NIL.

7 Percentage of investment made in foreign countires as on 31 March 2013 - NIL

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

9 Borrowings, if any, above 10% of Net Assets of any scheme during the half year ended 31 March 2013 : NIL

10 Exposure if any, of more than 10% of Net Assets of any scheme investing in derivative products during the half year ended 31 March 2013 : NIL.

11 The launch date is the date when the scheme re-opens for sale/purchase after the close of initial offer period in case of open ended scheme. Launch date for FMP schemes is the date of allotment of units.

12 a) The Returns since inception in respect of LICMF Equity Fund & LICMF Growth Fund is Calculated on ₹ 8.64 and ₹ 4.64 respectively, being the NAVs as on date of conversion of schem from close ended to open ended scheme

b) Returns computed based on NAV as on 28th March 2013 as 29th, 30th and 31st March were non-business days

13 NAV adjusted for dividend re-invested for Unit Linked Insurance Scheme and NAV adjusted for dividend declared for Tax Plan, Index Sensex, Index Nifty, Index Sensex Advantage Schemes.

14 The Face Value per unit of LIC NOMURA MF Liquid Fund is changed from ₹ 10 to ₹ 1000 wef 21-January-2013.

15 The above unaudited Financial Results have been approved by the Board of LIC NOMURA MUTUAL Fund Trustee Co Pvt Ltd in their meeting held on 26.04.2013

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

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Scheme Name	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ Cr. & % of total commission paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
	Group Company		April 01, 2012 to September 30, 2012	Amt in ₹		Amt in ₹	
LICHFL FINANCIAL SERVICES LTD	Associate						
		LIC NOMURA MF BOND FUND		70,788.85	0.02	983.87	0.03
		LIC NOMURA MF BALANCED FUND		300.00	$0.00	8.12	$0.00
		LIC NOMURA MF CHILDRENS FUND		$0.00	$0.00	11.43	0.02
		LIC NOMURA MF EQUITY FUND		66,500.00	0.29	716.57	0.09
		LIC NOMURA MF FLOATER MIP		10,000.00	0.03	90.00	0.01
		LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN		82,425.94	0.02	12.73	$0.00
		LIC NOMURA MF GROWTH FUND		1,182,721.44	0.51	15456.36	0.47
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1		8,093,287.42	0.46	3690.94	0.23
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		2,265,953.82	0.60	1578.08	0.36
		LIC NOMURA MF INDEX-SENSEX PLAN		144,800.00	0.80	983.49	0.34
		LIC NOMURA MF INDEX-NIFTY PLAN		166,700.00	0.24	2566.32	0.39
		LIC NOMURA MF INFRASTRUCTURE FUND		10,000.00	0.19	91.10	$0.00
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		88,500.00	3.04	702.49	1.48
		LIC NOMURA MF LIQUID FUND		1,031,240,619.79	0.89	29752.37	0.64
		LIC NOMURA MF INCOME PLUS FUND		1,200,000.00	0.03	1753.01	0.12
		LIC NOMURA MF MONTHLY INCOME PLAN		$0.00	$0.00	2.49	$0.00
		LIC NOMURA MF OPPORTUNITIES FUND		33,200.00	0.17	328.98	0.04
		LIC NOMURA MF SAVINGS PLUS FUND		25,303,706.72	0.46	5743.19	0.20
		LIC NOMURA MF TOP 100 FUND		11,800.00	0.23	16.60	$0.00
		LIC NOMURA MF TAX PLAN		160,000.00	2.03	5008.28	0.96
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		77,421.74	0.08	2655.00	0.08
		LIC NOMURA MF FIXED MATURITY PLAN-50		351,000.00	0.15	86.42	0.17
		LIC NOMURA MF FIXED MATURITY PLAN-51		55,000.00	0.01	13.52	0.03
		LIC NOMURA MF FIXED MATURITY PLAN-52(367 DAYS)		$0.00	$0.00	3052.00	0.09
		LIC NOMURA MF FIXED MATURITY PLAN-53(367 DAYS)		220,000.00	0.02	110.00	0.03
		LIC NOMURA MF INDIA VISION FUND		$0.00	$0.00	0.12	$0.00
		Total		**1,070,834,725.72**	**10.25**	**75,413.48**	**5.80**
LICHFL FINANCIAL SERVICES LTD	Associate		**October 01, 2012 to March 31, 2013**				
		LIC NOMURA MF BOND FUND		413,835.84	0.04	3264.55	0.05
		LIC NOMURA MF BALANCED FUND		7,000.00	0.04	79.00	0.02
		LIC NOMURA MF CHILDRENS FUND		$0.00	$0.00	41.85	0.04
		LIC NOMURA MF EQUITY FUND		104,100.00	0.22	1285.20	0.09
		LIC NOMURA MF FLOATER MIP		9,000.00	0.03	99.00	$0.00
		LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN		185,000.00	0.06	29.88	0.01
		LIC NOMURA MF GROWTH FUND		1,071,300.00	0.51	16495.49	0.30
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1		6,200,337.13	1.13	4668.22	0.32
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		225,226.93	0.23	817.55	0.18
		LIC NOMURA MF INDEX-SENSEX PLAN		74,600.00	0.59	1275.64	0.28
		LIC NOMURA MF INDEX-NIFTY PLAN		148,700.00	0.35	1759.57	0.27
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		58,200.00	2.80	1355.35	1.48
		LIC NOMURA MF LIQUID FUND		1,122,405,294.20	0.54	31886.71	0.60
		LIC NOMURA MF MONTHLY INCOME PLAN		$0.00	$0.00	6.76	$0.00
		LIC NOMURA MF OPPORTUNITIES FUND		40,600.00	0.42	558.51	0.04
		LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION		600.00	0.18	5.59	$0.00
		LIC NOMURA MF SAVINGS PLUS FUND		29,603,466.27	1.03	31899.47	0.51
		LIC NOMURA MF TOP 100 FUND		8,400.00	0.32	182.59	$0.00
		LIC NOMURA MF TAX PLAN		168,000.00	1.32	5390.28	0.67
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		69,431.62	0.05	2973.05	0.05
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 54		113,200.00	0.01	31.60	0.07
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56		75,000.00	$0.00	187.50	0.01
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57		106,000.00	0.03	371.00	0.06
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59		10,000.00	0.01	5.00	0.04
		LIC NOMURA MF INDIA VISION FUND		700.00	0.03	6.83	$0.00
				1,161,097,991.99	**9.95**	**104,676.19**	**5.10**

$ Indicates less than 0.01% of total commission paid

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2013

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

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

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

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of LIC Nomura Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2013 (₹ in Lakhs)	Outstanding as on March 31, 2013 (₹ in Lakhs)
AXIS BANK LTD	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	10.55	10.41
		LIC NOMURA MF CHILDRENS FUND	0.35	13.03
		LIC NOMURA MF EQUITY FUND	71.90	111.86
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 54	4,113.35	4,164.74
		LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN	1,485.97	-
		LIC NOMURA MF FMP - SERIES 48	1,795.78	-
		LIC NOMURA MF FMP SERIES 47	955.74	-
		LIC NOMURA MF GROWTH FUND	65.24	131.37
		LIC NOMURA MF INCOME PLUS FUND	4,824.03	-
		LIC NOMURA MF INDEX-NIFTY PLAN	36.57	73.70
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	8.28	4.94
		LIC NOMURA MF INDIA VISION FUND	-	104.06
		LIC NOMURA MF INFRASTRUCTURE FUND	229.59	-
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	1,396.86	987.82
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	18,818.99	-
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	197.42	-
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	2,163.95	-
		LIC NOMURA MF LIQUID FUND	188,289.56	22,338.02
		LIC NOMURA MF OPPORTUNITIES FUND	-	51.78
		LIC NOMURA MF SAVINGS PLUS FUND	10,004.94	-
		LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION	-	130.07
		LIC NOMURA MF TAX PLAN	-	54.95
		LIC NOMURA MF TOP 100 FUND	-	460.45
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	140.73	110.57
COAL INDIA LTD	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	0.36	-
		LIC NOMURA MF CHILDRENS FUND	0.29	-
		LIC NOMURA MF EQUITY FUND	171.69	124.21
		LIC NOMURA MF GROWTH FUND	175.00	176.53
		LIC NOMURA MF INDEX-NIFTY PLAN	51.00	35.61
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	7.45	3.55
		LIC NOMURA MF INDEX-SENSEX PLAN	43.91	19.12
		LIC NOMURA MF INDIA VISION FUND	-	37.09
		LIC NOMURA MF OPPORTUNITIES FUND	61.37	53.17
		LIC NOMURA MF RGESS FUND SERIES 1	15.28	15.76
		LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION	92.97	80.68
		LIC NOMURA MF TAX PLAN	64.10	55.64
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	150.13	139.10
DEWAN HOUSING FINANCE CORPORATION LTD	LIC NOMURA MF INCOME PLUS FUND	LIC NOMURA FMP-50(90 DAYS)	605.21	-
	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BOND FUND	800.00	820.21
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 49	39.21	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	1,000.00	1,025.27
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57	300.00	309.19
		LIC NOMURA MF INFRASTRUCTURE FUND	18.91	-
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	1,355.48	1,481.73
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	6,952.77	-
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	1,272.69	-
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	3,517.16	-
		LIC NOMURA MF LIQUID FUND	23,284.20	4,990.92
		LIC NOMURA MF SAVINGS PLUS FUND	881.22	-
INDIAN OVERSEAS BANK	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF INCOME PLUS FUND	2,387.44	-
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	8,512.69	-
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	416.33	-
		LIC NOMURA MF LIQUID FUND	26,239.09	-
		LIC NOMURA MF SAVINGS PLUS FUND	4,968.94	-
JAIPRAKASH ASSOCIATES LTD	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	0.43	-
		LIC NOMURA MF CHILDRENS FUND	0.11	-
		LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN	2,219.80	-
		LIC NOMURA MF INDEX-NIFTY PLAN	6.00	13.73
		LIC NOMURA MF INDEX-SENSEX PLAN	0.66	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	1.33	-
MARUTI SUZUKI INDIA LTD	LIC NOMURA MF FIXED MATURITY PLAN SERIES 61	LIC NOMURA MF BALANCED FUND	3.07	1.92
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 54	LIC NOMURA MF CHILDRENS FUND	7.71	6.41
		LIC NOMURA MF FLOATER MIP	2.27	1.92
		LIC NOMURA MF INDEX-NIFTY PLAN	11.46	30.86
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.17	3.34
		LIC NOMURA MF INDEX-SENSEX PLAN	0.86	17.89
		LIC NOMURA MF MONTHLY INCOME PLAN	2.27	1.92
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	51.88	97.60
RELIANCE INDUSTRIES LTD	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	77.23	67.58
	LIC NOMURA MF FIXED MATURITY PLAN-53(367 DAYS)	LIC NOMURA MF CHILDRENS FUND	21.47	18.55
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	LIC NOMURA MF EQUITY FUND	-	322.30
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 61	LIC NOMURA MF FLOATER MIP	-	19.32
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	LIC NOMURA MF GROWTH FUND	144.14	188.59
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 54	LIC NOMURA MF INDEX-NIFTY PLAN	97.03	228.70
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	1.22	23.35
		LIC NOMURA MF INDEX-SENSEX PLAN	11.66	134.41
		LIC NOMURA MF INDIA VISION FUND	-	108.21
		LIC NOMURA MF INFRASTRUCTURE FUND	-	636.87
		LIC NOMURA MF MONTHLY INCOME PLAN	-	56.31
		LIC NOMURA MF OPPORTUNITIES FUND	-	200.95
		LIC NOMURA MF RGESS FUND SERIES 1	22.87	22.41
		LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION	-	293.70
		LIC NOMURA MF TAX PLAN	-	154.58
		LIC NOMURA MF TOP 100 FUND	-	1,132.25
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	254.28	664.76
STATE BANK OF INDIA	LIC NOMURA MF INDEX-NIFTY PLAN	LIC NOMURA MF BALANCED FUND	3.79	1.04
		LIC NOMURA MF CHILDRENS FUND	6.58	5.70
		LIC NOMURA MF EQUITY FUND	106.18	269.46
		LIC NOMURA MF FLOATING RATE FUND -SHORT TERM PLAN	2,202.27	-
		LIC NOMURA MF GROWTH FUND	119.49	377.92
		LIC NOMURA MF INCOME PLUS FUND	4,970.24	-
		LIC NOMURA MF INDEX-NIFTY PLAN	40.10	96.32
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.50	9.66
		LIC NOMURA MF INDEX-SENSEX PLAN	11.48	54.31
		LIC NOMURA MF INDIA VISION FUND	151.81	124.37
		LIC NOMURA MF INFRASTRUCTURE FUND	272.77	329.57
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	4,975.56	-
		LIC NOMURA MF LIQUID FUND	15,165.13	-
		LIC NOMURA MF MONTHLY INCOME PLAN	1.05	1.04
		LIC NOMURA MF OPPORTUNITIES FUND	-	97.42
		LIC NOMURA MF RGESS FUND SERIES 1	42.91	41.46
		LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION	-	207.28
		LIC NOMURA MF TAX PLAN	33.27	173.07
		LIC NOMURA MF TOP 100 FUND	153.65	694.37
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	223.28	210.45
UCO BANK	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 54	1,737.75	1,756.08
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57	91.46	92.43
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 61	2,763.48	2,764.71
		LIC NOMURA MF FLOATING RATE FUND -SHORT TERM PLAN	3,680.50	-
		LIC NOMURA MF FMP - SERIES 48	2,006.50	-
		LIC NOMURA MF INCOME PLUS FUND	25,255.04	-
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	487.86	-
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	27,407.85	-
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	819.96	-
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	4,074.01	-
		LIC NOMURA MF LIQUID FUND	169,213.09	-
		LIC NOMURA MF SAVINGS PLUS FUND	21,350.62	-

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