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 30 SEPTEMBER, 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)	133.91	9.06	28.52	62.54	18.03	23.92	64.80	23.18	4.72
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	131.14	8.42	140.35	54.76	16.29	21.24	59.66	21.10	4.58
2	Reserves & surplus	(₹ In Crores)	3.41	8.16	152.16	15.30	10.88	22.36	102.15	23.17	0.17
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	133.55	17.92	66.47	77.99	29.93	47.38	177.41	50.88	4.76
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	134.56	16.58	292.51	70.06	27.17	43.59	161.81	44.27	4.74
4.1	NAV At The Beginning Of The Half-Year Period	₹									
	Dividend		9.9727	11.0574	10.1851	11.1267	10.1670	-	10.2055	10.1852	-
	Growth		-	58.4192	25.8447	12.5466	28.3966	35.7875	32.7761	26.4520	10.0939
	Direct Dividend		9.9733	11.0717	10.1933	11.1021	10.1890	-	10.2175	10.1961	-
	Direct Growth		-	58.4848	25.8489	12.5601	28.4720	35.8270	32.8027	26.4832	10.1065
	Monthly Dividend		-	-	-	-	-	10.3323	-	-	-
	Quarterly Dividend		-	-	-	-	-	10.3610	-	-	-
	Yearly Dividend		-	-	-	-	-	10.6692	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	10.3456	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	10.3727	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	10.6815	-	-	-
	PF Dividend		-	-	-	-	-	-	-	10.1606	-
	PF Growth		-	-	-	-	-	-	-	15.2475	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	NAV At The End Of The Period	₹									
	Dividend		10.2603	11.4565	9.9210	11.4163	10.1581	-	9.9038	9.6348	-
	Growth		-	60.5309	25.1746	12.8736	28.3724	37.1790	32.7514	25.6383	10.3625
	Direct Dividend		10.2810	11.5026	9.9377	11.4298	10.2365	-	9.9432	9.6714	-
	Direct Growth		-	60.7305	25.1969	12.9208	28.5915	37.3150	32.8665	25.7386	10.4171
	Monthly Dividend		-	-	-	-	-	10.2557	-	-	-
	Quarterly Dividend		-	-	-	-	-	10.5101	-	-	-
	Yearly Dividend		-	-	-	-	-	11.0841	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	10.2971	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	10.5503	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	11.1266	-	-	-
	PF Dividend		-	-	-	-	-	-	-	9.5636	-
	PF Growth		-	-	-	-	-	-	-	14.7784	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year	₹									
	Daily Dividend										
	i) Individual		-	-	-	-	-	-	NIL	NIL	-
	ii) Non-Individual		-	-	-	-	-	-	NIL	NIL	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	0.2338	-
	ii) Non-Individual		-	-	-	-	-	-	-	0.2239	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	0.3827	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.3508	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	0.1948	0.2338	0.1948	-
	ii) Non-Individual		-	-	-	-	-	0.1866	0.2239	0.1866	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	-	-	-	-	NIL	NIL	-
	ii) Non-Individual		-	-	-	-	-	-	NIL	NIL	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	0.3827	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.3508	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	0.1948	0.2338	0.1948	-
	ii) Non-Individual		-	-	-	-	-	0.1866	0.2239	0.1866	-
	INCOME										
5.1	Dividend	(₹ In crores)	1.07	0.13	3.93	0.75	0.35	0.07	-	-	0.04
5.2	Interest	(₹ In crores)	1.97	0.22	0.08	0.10	0.03	1.69	7.87	1.97	0.06
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	(5.59)	0.66	2.53	(1.77)	(1.07)	(0.23)	(1.26)	0.29	(0.19)
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	0.01	0.00@	-	-	-	-	0.00@	(0.09)	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.01	0.02	0.03	0.19	-	0.01	0.35	0.05	0.00@
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	(2.54)	1.03	6.57	(0.72)	(0.69)	1.55	6.96	2.22	(0.09)
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.82	0.10	1.59	0.45	0.18	0.27	1.03	0.30	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)	1.60	0.23	3.10	0.94	0.37	0.49	1.84	0.56	0.06
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		1.20	1.14	1.19	1.23	1.23	1.21	1.16	1.24	1.15
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.36	2.53	2.32	2.54	2.56	2.17	2.09	2.30	2.37
7.10	Returns during the half-year (%)		0.83%	3.61%	(2.59%)	2.61%	(0.09%)	3.89%	(0.08%)	(3.08%)	2.66%
7.2	Compounded Annualised Yield in case of schemes in existence for more than										
	i) Last 1 year %		0.68	5.06	(3.94)	(0.13)	(1.43)	7.48	3.68	0.34	3.18
	ii) Last 3 years %		0.06	0.86	(4.31)	(2.72)	(3.59)	4.25	6.85	5.22	(1.16)
	iii) Last 5 years %		1.34	6.23	5.53	8.13	5.47	6.53	7.94	4.57	0.76
	iv) Since launch of the scheme %		5.27	8.23	7.16	7.51	5.15	8.03	8.58	7.03	0.30
	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	S&P BSE Sensex	S&P BSE Sensex	Crisil MIP Blended Index	Crisil Composite bond Index	ISEC Composite Index	Crisil Balanced Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %		0.60	0.60	2.89	2.89	2.89	(0.30)	(0.66)	(0.51)	0.60
	(ii) Last 1 year %		1.86	1.86	3.27	3.27	3.27	3.20	3.48	4.94	1.86
	(iii) Last 3 years %		1.38	1.38	(1.16)	(1.16)	(1.16)	5.16	6.16	7.08	1.38
	(iv) Last 5 years %		8.39	8.39	8.54	8.54	8.54	7.40	6.78	8.42	8.39
	(v) Since launch of the scheme %		NA	NA	10.40	10.37	10.78	7.61	NA	NA	NA
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.01	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
10	Investments made in associate/group companies	(₹ In crores)	1.00	0.29	22.02	0.80	-	-	-	-	0.04

@ Indicates less than 0.01 Crores

@@ Scheme matured during the half year ended September 30, 2013

@@@ Scheme launched during the half year ended September 30, 2013

$$ Scheme Merged during the half year ended September 30, 2013 (on May 07, 2013)

Schemes Merged - LIC NOMURA MF OPPORTUNITIES FUND,
LIC NOMURA MF VISION FUND,
LIC NOMURA MF SYS ASSET ALLOC FUND and
LIC NOMURA MF TOP 100 FUND

Parent Scheme after Merger during the half year ended September 30, 2013 (on May 07, 2013)

Parent Scheme after Merger - LIC NOMURA MF EQUITY FUND

NAV At The Begning 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 30 SEPTEMBER, 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)	1,678.71	8.43	18.38	1.91	186.63	21.25	33.53	17.18	42.94
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	3,206.91	7.87	15.46	1.64	187.99	17.54	27.21	0.00	0.00
2	Reserves & surplus	(₹ In Crores)	2,824.22	7.13	9.81	1.55	38.33	13.28	20.53	0.00	0.00
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	3187.06	15.98	33.67	3.55	215.07	35.85	57.36	26.52	37.07
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	6031.13	15.00	25.27	3.19	226.32	30.82	47.74	0.00	0.00
4.1	NAV At The Beginning Of The Half-Year Period	₹									
	Dividend		1,098.0000	12.1393	11.6597	11.7571	10.0500	10.0500	-	10.2031	8.6325
	Growth		2,126.4389	35.4171	31.6088	33.2363	18.2067	18.6799	20.2946	17.9282	8.6332
	Direct Dividend		1,098.0000	11.9243	11.6679	11.7714	10.0500	10.0523	-	10.2066	8.6360
	Direct Growth		2,126.6217	35.4482	31.6462	33.2158	18.2273	18.6891	19.3229	17.9382	8.6388
	Monthly Dividend		-	-	-	-	10.0541	-	10.1914	-	-
	Quarterly Dividend		-	-	-	-	-	-	10.2493	-	-
	Yearly Dividend		-	-	-	-	-	-	10.7487	-	-
	Direct Monthly Dividend		-	-	-	-	10.0544	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	10.2480	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	10.7476	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	10.0541	10.1453	-	-	-
	Direct weekly Dividend		-	-	-	-	10.0544	10.1454	-	-	-
4.2	NAV At The End Of The Period	₹									
	Dividend		1,098.0000	12.5673	11.8098	12.1794	10.0500	10.0500	-	-	-
	Growth		2,222.4847	36.6673	32.0160	34.4301	18.9462	19.4074	20.8438	-	-
	Direct Dividend		1,098.0000	12.3763	11.8480	12.2270	10.0500	10.0500	-	-	-
	Direct Growth		2,223.6820	36.8003	32.1323	34.5139	19.0203	19.4418	19.8472	-	-
	Monthly Dividend		-	-	-	-	10.0641	-	10.1947	-	-
	Quarterly Dividend		-	-	-	-	-	-	10.2245	-	-
	Yearly Dividend		-	-	-	-	-	-	11.0397	-	-
	Direct Monthly Dividend		-	-	-	-	10.0740	-	10.2366	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	10.2243	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	11.0405	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	10.0691	10.2718	-	-	-
	Direct weekly Dividend		-	-	-	-	10.0787	10.2531	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year	₹									
	Daily Dividend										
	i) Individual		37.1361	-	-	-	0.3243	0.3110	-	-	-
	ii) Non-Individual		35.5660	-	-	-	0.2987	0.2864	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	0.3128	0.2157	-	-	-
	ii) Non-Individual		-	-	-	-	0.2878	0.1958	-	-	-
	Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	0.3166	-	0.2268	-	-
	ii) Non-Individual		-	-	-	-	0.2924	-	0.2015	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	0.2338	-	-
	ii) Non-Individual		-	-	-	-	-	-	0.2239	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		37.5039	-	-	-	0.3473	0.3240	-	-	-
	ii) Non-Individual		35.9182	-	-	-	0.3197	0.2983	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	0.3275	0.2517	-	-	-
	ii) Non-Individual		-	-	-	-	0.3011	0.2284	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	0.3371	-	-	-	-
	ii) Non-Individual		-	-	-	-	0.3119	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	0.2338	-	-
	ii) Non-Individual		-	-	-	-	-	-	0.2239	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	0.19	0.35	0.04	-	-	0.08	0.00@	0.00@
5.2	Interest	(₹ In crores)	149.37	0.01	0.02	0.00@	9.79	0.94	2.05	0.00@	0.01
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	0.06	0.49	1.73	0.03	-	-	(1.30)	(0.08)	0.13
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	(0.04)	-	(0.01)	-	(0.23)	-	(0.01)	5.74	4.80
5.5	Other Income (indicating nature)	(₹ In Crores)	-	0.01	0.08	0.00@	0.01	0.00@	0.02	0.00@	0.00@
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	149.39	0.69	2.16	0.07	9.57	0.94	0.84	5.67	4.94
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	2.05	0.06	0.10	0.01	0.19	0.04	0.26	0.03	0.05
6.2	Trusteeship Fees	(₹ In Crores)	0.01@	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)	3.40	0.13	0.23	0.03	1.02	0.10	0.44	0.06	0.10
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.12	0.74	0.74	0.74	0.16	0.24	0.97	1.21	1.23
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.21	1.70	1.68	1.70	0.86	0.54	1.68	-	-
7.10	Returns during the half-year (%)		8.86%	3.53%	1.29%	3.59%	4.06%	3.89%	2.71%	NA	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than										
	(i) Last 1 year %		8.81	3.55	0.55	3.84	7.99	7.66	5.30	6.41	6.97
	(ii) Last 3 years %		8.71	(0.78)	(1.32)	(0.91)	8.02	7.69	4.95	0.61	0.37
	(iii) Last 5 years %		7.62	8.54	6.94	8.97	7.35	7.23	7.42	0.42	(4.86)
	(iv) Since launch of the scheme %		7.16	13.11	11.75	12.54	6.39	7.24	8.57	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	CNX NIFTY	S&P BSE Sensex	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 %		8.86	2.89	0.93	2.89	4.51	4.51	(0.30)	(0.85)	(0.85)
	(ii) Last 1 year %		8.54	3.27	0.56	3.27	8.54	8.54	3.20	6.03	6.03
	(iii) Last 3 years %		8.33	(1.16)	(1.65)	(1.16)	8.33	8.33	5.16	1.33	1.33
	(iv) Last 5 years %		7.16	8.54	7.90	8.54	7.16	7.16	7.40	3.44	3.44
	(v) Since launch of the scheme %		NA	17.99	17.01	17.99	6.40	6.60	7.45	12.31	4.89
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
10	Investments made in associate/group companies	(₹ In crores)	414.98	0.05	0.16	-	24.82	-	0.48	-	-

@ Indicates less than 0.01 Crores

@@ Scheme matured during the half year ended September 30, 2013

@@@ Scheme launched during the half year ended September 30, 2013

$$ Scheme Merged during the half year ended September 30, 2013 (on May 07, 2013)

Schemes Merged - LIC NOMURA MF OPPORTUNITIES FUND,
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Parent Scheme after Merger during the half year ended September 30, 2013 (on May 07, 2013)

Parent Scheme after Merger - LIC NOMURA MF EQUITY FUND

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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 30 SEPTEMBER, 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 52 @@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	140.77	40.16	221.53	103.51	32.77	95.32	42.67	29.34	259.09
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	119.85	0.00	0.00	88.74	29.43	76.00	42.36	77.64	0.00
2	Reserves & surplus	(₹ In Crores)	9.31	0.00	0.00	(26.62)	11.52	25.54	19.98	27.37	0.00
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	147.73	39.51	176.37	79.70	40.51	117.31	60.94	37.32109745	286.0127714
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	129.15	0.00	0.00	62.13	40.95	101.54	62.35	105.01	0.00
4.1	NAV At The Beginning Of The Half-Year Period	₹									
	Dividend		10.0500	9.8404	7.9625	7.7010	10.1203	10.0627	11.0789	10.1041	11.0278
	Growth		15.4450	9.8383	7.9629	7.7010	14.8115	14.7038	14.5200	14.5262	11.0280
	Direct Dividend		10.0500	9.8449	7.9674	7.7044	-	10.0626	-	10.1041	-
	Direct Growth		15.4486	9.8464	7.9674	7.7068	14.8119	14.6994	-	14.5261	-
	Monthly Dividend		10.0543	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		10.0544	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		10.0543	-	-	-	-	-	-	-	-
	Direct weekly Dividend		10.0545	-	-	-	-	-	-	-	-
4.2	NAV At The End Of The Period	₹									
	Dividend		10.0500	-	-	7.0007	10.1620	10.0572	10.3637	10.1474	-
	Growth		16.0597	-	-	7.0007	15.4498	15.3783	14.9813	15.2186	-
	Direct Dividend		10.0500	-	-	7.0214	10.1631	10.0575	10.3683	10.1479	-
	Direct Growth		16.0869	-	-	7.0242	15.4528	15.3787	14.9920	15.2215	-
	Monthly Dividend		10.0655	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		10.0659	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		10.0703	-	-	-	-	-	-	-	-
	Direct weekly Dividend		10.0708	-	-	-	-	-	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year	₹									
	Daily Dividend										
	i) Individual		0.3175	-	-	-	-	-	-	-	-
	ii) Non-Individual		0.2928	-	-	-	-	-	-	-	-
	Weekly Dividend										
	i) Individual		0.3052	-	-	-	-	-	-	-	-
	ii) Non-Individual		0.2811	-	-	-	-	-	-	-	-
	Dividend										
	i) Individual		-	-	-	-	-	-	-	-	0.9134
	ii) Non-Individual		-	-	-	-	-	-	-	-	0.7782
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		0.3088	-	-	-	-	0.3696	-	-	-
	ii) Non-Individual		0.2856	-	-	-	-	0.3401	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	0.3208	-	-	0.3554	-
	ii) Non-Individual		-	-	-	-	0.2871	-	-	0.3190	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	0.9174	-	-
	ii) Non-Individual		-	-	-	-	-	-	0.7816	-	-
	Direct Daily Dividend										
	i) Individual		0.3295	-	-	-	-	-	-	-	-
	ii) Non-Individual		0.3038	-	-	-	-	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		0.3168	-	-	-	-	-	-	-	-
	ii) Non-Individual		0.2918	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		0.3204	-	-	-	-	0.3705	-	-	-
	ii) Non-Individual		0.2964	-	-	-	-	0.3409	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	0.1305	-	-	0.3561	-
	ii) Non-Individual		-	-	-	-	0.1250	-	-	0.3197	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	-	0.01	0.94	-	-	-	-	-
5.2	Interest	(₹ In crores)	6.68	0.01	0.03	0.06	1.86	5.36	3.00	2.62	0.10
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	-	0.18	0.06	1.96	-	0.00@	-	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	(0.07)	4.52	36.62	-	-	0.00@	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.04	0.00@	0.00@	0.00@	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	6.65	4.71	36.72	2.96	1.86	5.36	3.00	2.62	0.10
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.29	0.05	0.21	0.44	0.05	0.10	0.06	0.05	0.00@
6.2	Trusteeship Fees	(₹ In Crores)	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)	0.51	0.10	0.44	0.97	0.08	0.19	0.10	0.09	0.00@
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.36	1.22	1.22	1.24	0.23	0.18	0.19	0.21	0.37
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.62	-	-	2.70	0.37	0.32	0.31	0.37	-
7.10	Returns during the half-year (%)		3.98%	NA	NA	(9.09%)	4.31%	4.59%	3.18%	4.77%	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than										
	(i) Last 1 year %		8.00	6.12	7.75	(12.84)	8.71	8.93	7.36	9.23	NA
	(ii) Last 3 years %		8.14	(2.49)	(0.76)	(12.47)	9.07	9.07	8.49	9.31	NA
	(iii) Last 5 years %		7.42	0.02	(0.44)	(1.18)	8.17	8.12	7.58	8.55	NA
	(iv) Since launch of the scheme %		7.76	(0.30)	(4.27)	(6.25)	8.38	8.30	7.79	8.59	10.28
	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	30-Mar-12
7.3	Bench mark Indices for the schemes		Crisil Liquid Fund Index	S&P BSE Sensex	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 %		4.51	0.39	(0.09)	0.79	4.51	4.51	4.51	4.51	4.03
	(ii) Last 1 year %		8.54	8.23	7.28	0.38	8.54	8.54	8.54	8.54	NA
	(iii) Last 3 years %		8.33	2.43	2.46	(2.44)	8.33	8.33	8.33	8.33	NA
	(iv) Last 5 years %		7.16	3.79	4.22	8.07	7.16	7.16	7.16	7.16	NA
	(v) Since launch of the scheme %		7.15	0.17	(1.96)	2.95	7.19	7.19	7.19	7.19	9.05
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	0.00@	0.01	0.00@	0.00@	0.00@	-	0.00@	-
10	Investments made in associate/group companies	(₹ In crores)	5.86	-	-	-	-	-	-	-	-

@ Indicates less than 0.01 Crores

@@ Scheme matured during the half year ended September 30, 2013

@@@ Scheme launched during the half year ended September 30, 2013

$$ Scheme Merged during the half year ended September 30, 2013 (on May 07, 2013)

Schemes Merged - LIC NOMURA MF OPPORTUNITIES FUND,
LIC NOMURA MF VISION FUND,
LIC NOMURA MF SYS ASSET ALLOC FUND and
LIC NOMURA MF TOP 100 FUND

Parent Scheme after Merger during the half year ended September 30, 2013 (on May 07, 2013)

Parent Scheme after Merger - LIC NOMURA MF EQUITY FUND

NAV At The Begning 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 30 SEPTEMBER, 2013

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

Sr. No.	Particulars		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)	104.28	183.69	34.37	182.72	15.40	103.19	20.62	127.27	122.88
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	0.00	183.69	34.37	182.72	15.40	103.19	20.62	127.27	122.88
2	Reserves & surplus	(₹ In Crores)	0.00	10.09	1.77	9.65	(0.07)	4.49	0.83	5.15	4.76
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	111.2075548	186.8719437	35.03145813	185.0296215	15.43116001	103.6733178	20.65090907	127.45887	122.9754847
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	0.00	193.78	36.14	192.37	15.33	107.68	21.45	132.42	127.65
4.1	NAV At The Beginning Of The Half-Year Period	₹									
	Dividend		10.6568	10.1615	10.1828	10.1187	10.0169	10.0397	10.0060	10.0058	-
	Growth		10.6568	10.1615	10.1828	10.1167	10.0169	10.0397	10.0060	10.0058	10.0022
	Direct Dividend		-	10.1673	10.1883	10.1196	10.0184	10.0403	-	10.0067	-
	Direct Growth		-	10.1673	10.1883	10.1198	10.0184	10.0403	10.0062	10.0067	10.0023
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	NAV At The End Of The Period	₹									
	Dividend		-	10.5323	10.5065	10.5226	9.9448	10.4316	10.4003	10.3946	-
	Growth		-	10.5323	10.5064	10.5205	9.9448	10.4316	10.4003	10.3946	10.3851
	Direct Dividend		-	10.5545	10.5282	10.5288	9.9716	10.4402	-	10.4219	-
	Direct Growth		-	10.5545	10.5283	10.5290	9.9716	10.4402	10.4031	10.4221	10.3877
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year	₹									
	Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Dividend										
	i) Individual		0.7210	-	-	-	-	-	-	-	-
	ii) Non-Individual		0.6905	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	-	-	-	0.22	-	-	-	-
5.2	Interest	(₹ In crores)	3.27	8.92	1.67	8.70	0.01	4.64	0.91	5.84	5.40
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	-	-	-	-	0.46	-	-	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	-	-	-	-	0.00@	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	3.27	8.92	1.67	8.70	0.69	4.64	0.91	5.84	5.40
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.02	0.03	0.01	0.08	0.09	0.05	0.01	0.06	0.05
6.2	Trusteeship Fees	(₹ In Crores)	-	-	-	-	0.00@	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.03	0.26	0.07	0.15	0.18	0.13	0.02	0.31	0.10
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.06	0.04	0.04	0.09	1.20	0.09	0.09	0.09	0.09
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		-	0.27	0.37	0.16	2.34	0.25	0.21	0.47	0.15
7.10	Returns during the half-year (%)		NA	3.65%	3.18%	3.99%	(0.72%)	3.90%	3.94%	3.89%	3.83%
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
	(ii) Last 3 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %		6.57	5.32	5.06	5.20	(0.55)	4.32	4.00	3.95	3.85
	Date of launch/Re-launch of scheme		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	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	3.60	3.60	3.60	0.79	3.60	3.60	3.60	3.60
	(ii) Last 1 year %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 3 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %		6.29	5.13	5.05	4.50	(2.09)	4.05	3.82	3.76	3.65
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	-	-	-	0.00@	-	-	0.00@	-
10	Investments made in associate/group companies	(₹ In crores)	-	-	-	-	0.55	-	-	-	-

@ Indicates less than 0.01 Crores

@@ Scheme matured during the half year ended September 30, 2013

@@@ Scheme launched during the half year ended September 30, 2013

$$ Scheme Merged during the half year ended September 30, 2013 (on May 07, 2013)

Schemes Merged - LIC NOMURA MF OPPORTUNITIES FUND,
LIC NOMURA MF VISION FUND,
LIC NOMURA MF SYS ASSET ALLOC FUND and
LIC NOMURA MF TOP 100 FUND

Parent Scheme after Merger during the half year ended September 30, 2013 (on May 07, 2013)

Parent Scheme after Merger - LIC NOMURA MF EQUITY FUND

NAV At The Begning 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 30 SEPTEMBER, 2013

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

Sr. No.	Particulars		LIC NOMURA MF FIXED MATURITY PLAN SERIES 62 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 55 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 63 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 66 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 68 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 69 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 70 @@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	-	-	-	-	-	-	-	-
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	107.69	162.79	61.40	63.89	287.09	103.99	35.42	25.11
2	Reserves & surplus	(₹ In Crores)	3.78	3.12	1.41	0.50	3.00	1.79	0.69	0.39
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	111.47	165.91	62.81	64.39	290.09	105.78	36.11	25.50
4.1	NAV At The Beginning Of The Half-Year Period	₹								
	Dividend		-	-	-	-	-	-	-	-
	Growth		-	-	-	-	-	-	-	-
	Direct Dividend		-	-	-	-	-	-	-	-
	Direct Growth		-	-	-	-	-	-	-	-
	Monthly Dividend		-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-
4.2	NAV At The End Of The Period	₹								
	Dividend		10.3487	10.1885	10.2279	10.0769	10.1021	10.1707	10.1941	10.1567
	Growth		10.3487	10.1884	10.2279	10.0769	10.1023	10.1707	10.1941	10.1567
	Direct Dividend		10.3513	10.1922	10.2300	10.0792	10.1050	10.1754	10.1955	10.1575
	Direct Growth		10.3513	10.1921	10.2300	10.0788	10.1050	10.1720	10.1955	10.1575
	Monthly Dividend		-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-
4.3	Dividend Paid Per Unit During The Half-Year	₹								
	Daily Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Weekly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	PF Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Monthly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Quarterly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Yearly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Direct Daily Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Direct Weekly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Direct Monthly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Direct Quarterly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend	(₹ In crores)	-	-	-	-	-	-	-	-
5.2	Interest	(₹ In crores)	4.60	4.73	2.03	2.13	6.22	1.40	0.39	0.19
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain/loss	(₹ In crores)	-	-	-	-	-	-	-	-
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ In crores)	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In crores)	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In crores)	4.60	4.73	2.03	2.13	6.22	1.40	0.39	0.19
	EXPENSES									
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.05	0.06	0.03	0.02	0.08	0.01	0.00@	0.00@
6.2	Trusteeship Fees	(₹ In Crores)	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.09	0.12	0.05	0.05	0.16	0.03	0.01	0.00@
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.09	0.10	0.13	0.08	0.10	0.10	0.10	0.09
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.16	0.20	0.22	0.21	0.22	0.22	0.27	0.24
7.10	Returns during the half-year (%)		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
	(ii) Last 3 years %		NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %		NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %		3.49	1.88	2.28	0.77	1.02	1.71	1.94	1.57
	Date of launch/Re-launch of scheme		2-Apr-13	24-May-13	8-May-13	15-May-13	27-Jun-13	14-Aug-13	28-Aug-13	4-Sep-13
7.3	Bench mark Indices for the schemes		Crisil short term bond fund Index	Crisil short term bond fund Index	Crisil short term bond fund Index	Crisil short term bond fund index	Crisil short term bond fund Index	Crisil short term bond fund Index	Crisil short term bond fund Index	Crisil short term bond fund Index
	Performance of Benchmark indices									
	(i) Last 6 months %		NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 1 year %		NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 3 years %		NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %		NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %		3.42	1.53	2.10	1.71	1.22	1.87	2.01	1.30
8	Provision for Doubtful income/Debts	(₹ In crores)	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	-	-	-	-	-	0.00@	-
10	Investments made in associate/group companies	(₹ In crores)	23.09	18.50	13.86	-	46.19	-	-	-

@ Indicates less than 0.01 Crores

@@ Scheme matured during the half year ended September 30, 2013

@@@ Scheme launched during the half year ended September 30, 2013

$$ Scheme Merged during the half year ended September 30, 2013 (on May 07, 2013)

Schemes Merged - LIC NOMURA MF OPPORTUNITIES FUND,
LIC NOMURA MF VISION FUND,
LIC NOMURA MF SYS ASSET ALLOC FUND and
LIC NOMURA MF TOP 100 FUND

Parent Scheme after Merger during the half year ended September 30, 2013 (on May 07, 2013)

Parent Scheme after Merger - LIC NOMURA MF EQUITY FUND

NAV At The Begning 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 30 SEPTEMBER, 2013
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Notes to accounts

1 Effect of changes in accounting policies - There has been no change in the accounting policy during the half-year ended September 30, 2013.

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

a) Commission Paid to associates parties/group companies of sponsor/AMC as on 30 September, 2013 - ANNEXURE 1

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Scheme Name	Period covered	Value of transaction (in ₹ Cr. & % of total valueof transaction of the fund)		Brokerage (₹ Cr & % of total brokerage paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
			April 01, 2013 to September 30, 2013	Amt in ₹		Amt in ₹	
Mangal Keshav Securities Pvt. Ltd.	Associate	LIC NOMURA MF TOP 100 FUND		2,156,766.00	0.11%	4,754.56	1.42%
Mangal Keshav Securities Pvt. Ltd.	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		2,503,005.75	0.15%	5,494.39	0.48%
Mangal Keshav Securities Pvt. Ltd.	Associate	LIC NOMURA MF EQUITY FUND		34,129,238.60	0.70%	75,127.78	1.71%
Mangal Keshav Securities Pvt. Ltd.	Associate	LIC NOMURA MF INFRASTRUCTURE FUND		3,500,183.50	0.98%	7,683.50	0.98%
Mangal Keshav Securities Pvt. Ltd.	Associate	LIC NOMURA MF TAX PLAN		2,457,037.44	1.09%	5,417.28	1.18%
			October 01, 2012 to March 31, 2013				
Mangal Keshav Securities Pvt. Ltd.	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		9,677,958.00	0.44%	21,297.00	0.98%
Mangal Keshav Securities Pvt. Ltd.	Associate	LIC NOMURA MF EQUITY FUND		12,518,967.93	2.67%	27,560.82	2.76%
Mangal Keshav Securities Pvt. Ltd.	Associate	LIC NOMURA MF TOP 100 FUND		2,971,947.30	0.69%	6,552.70	0.77%

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Scheme Name	Period covered	Bank Charges (₹ Cr. by the fund)
			April 01, 2013 to September 30, 2013	Amt in ₹
ICICI BANK LIMITED	Associate	LIC NOMURA MF UNIT LINKED INS SCHEME		534.67
ICICI BANK LIMITED	Associate	LIC NOMURA MF BALANCED FUND		489.78
ICICI BANK LIMITED	Associate	LIC NOMURA MF EQUITY FUND		2,294.38
ICICI BANK LIMITED	Associate	LIC NOMURA MF GROWTH FUND		123.18
ICICI BANK LIMITED	Associate	LIC NOMURA MF TAX PLAN		766.91
ICICI BANK LIMITED	Associate	LIC NOMURA MF MONTHLY INCOME PLAN		9,527.55
ICICI BANK LIMITED	Associate	LIC NOMURA MF BOND FUND		1,206.83
ICICI BANK LIMITED	Associate	LIC NOMURA MF GOVT SEC FUND		1,945.95
ICICI BANK LIMITED	Associate	LIC NOMURA MF CHILDREN'S FUND		85.07
ICICI BANK LIMITED	Associate	LIC NOMURA MF LIQUID FUND		405.82
ICICI BANK LIMITED	Associate	LIC NOMURA MF - INDEX SENSEX PLAN		311.05
ICICI BANK LIMITED	Associate	LIC NOMURA MF - INDEX NIFTY PLAN		52.32
ICICI BANK LIMITED	Associate	LIC NOMURA MF - INDEX SENSEX ADVANTAGE PLAN		2,242.80
ICICI BANK LIMITED	Associate	LIC NOMURA MF SAVINGS PLUS FUND		1,000.09
ICICI BANK LIMITED	Associate	LIC NOMURA MF FLOATING RATE FUND - SHORT TERM PLAN		11,006.83
ICICI BANK LIMITED	Associate	LIC NOMURA MF FLOATER MIP		0.71
ICICI BANK LIMITED	Associate	LIC NOMURA MF INFRASTRUCTURE FUND		2.83
			October 01, 2012 to March 31, 2013	
ICICI BANK LIMITED	Associate	LIC NOMURA MF UNIT LINKED INS SCHEME		11,080.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF BALANCED FUND		439.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF EQUITY FUND		2,350.00
ICICI BANK LIMITED	Associate	LIC NOMURA MFGROWTH FUND		11,432.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF TAX PLAN		1,308.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF MONTHLY INCOME PLAN		92.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF BOND FUND		223.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF LIQUID FUND		316.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF - INDEX SENSEX PLAN		1,972.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF - INDEX NIFTY PLAN		2,904.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF - INDEX SENSEX ADVANTAGE PLAN		701.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF SAVINGS PLUS FUND		2,178.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF FLOATING RATE FUND - SHORT TERM PLAN		1,124.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF FLOATER MIP		107.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF OPPORTUNITIES FUND		1,148.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF INDIA VISION FUND		339.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF TOP 100 FUND		571.00
ICICI BANK LIMITED	Associate	LIC NOMURA MF INFRASTRUCTURE FUND		62.00

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

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

Name of the scheme	Investor Name	%
LIC NOMURA MF FLOATING RATE FUND - SHORT TERM PLAN	MJUNCTION SERVICES LTD	27.63%
LIC NOMURA MF GOVT. SECURITIES FUND	SPECIAL UNIT SCHEME LICMF	25.83%
LIC NOMURA MF INTERVAL FUND - SERIES 1 - MONTHLY	H K R ROAD WAYS LTD	25.09%
LIC NOMURA MF INTERVAL FUND - SERIES 1 - QUATERLY	SPECIAL UNIT SCHEME LICMF	25.44%

5 Bonus declared during the half year ended 30 September, 2013 - NIL.

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

7 Deferred revenue expenditure (₹ in Crores) Written off during the half year ended 30 September, 2013 - NIL

8 Investment made in foreign countries during the half year ended 30 September, 2013 - NIL

9 Borrowings, if any, above 10% of Net Assets of any scheme during the half year ended 30 September, 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 30 September, 2013 - NIL.

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

12 Absolute Returns have been provided with respect to schemes launched during half year ended September 30, 2013

13 LIC NOMURA MF OPPORTUNITIES FUND, LIC NOMURA MF VISION FUND, LIC NOMURA MF SYS ASSET ALLOC FUND, LIC NOMURA MF TOP 100 FUND have been merged in LIC NOMURA MF EQUITY FUND on May 07, 2013

14 Return of Merged schemes have been calculated up to the date of merger (i.e. 07/05/2013)

15 Other Income includes Load income & MISCELLEANOUS INCOME

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

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

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

19 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 October 22, 2013.

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

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

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

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

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 30 SEPTEMBER, 2013

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Scheme Name	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ Cr. & % of total commission paid by the fund)	
				₹ Cr.	%	₹ Cr.	%
LICHFL FINANCIAL SERVICES LTD.	Associate		October 01, 2012 to March 31, 2013	Amt in ₹		Amt in ₹	
		LIC NOMURA MF BOND FUND		413,835.84	0.04	3,264.55	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	1,285.20	0.09
		LIC NOMURA MF FLOATER MIP		9,000.00	0.03	99.00	0.00
		LIC NOMURA MF FLOATING RATE FUND		185,000.00	0.06	29.88	0.01
		LIC NOMURA MF GROWTH FUND		1,071,300.00	0.51	16,495.49	0.30
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1		6,200,337.13	1.13	4,668.22	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	1,275.64	0.28
		LIC NOMURA MF INDEX - NIFTY PLAN		148,700.00	0.35	1,759.57	0.27
		LIC NOMURA MF INFRASTRUCTURE FUND		0.00	0.00	0.00	0.00
		LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN		58,200.00	2.80	1,355.35	1.48
		LIC NOMURA MF LIQUID FUND		1,122,405,294.20	0.54	31,886.71	0.60
		LIC NOMURA MF INCOME PLUS FUND		0.00	0.00	0.00	0.00
		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	31,899.47	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	5,390.28	0.67
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		69,431.62	0.05	2,973.05	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**	**5.09**
THE KARNATAKA BANK LIMITED	Associate			0.00	0.00	0.00	0.00
SKP SECURITIES LIMITED	Associate			0.00	0.00	0.00	0.00
ICICI BANK LIMITED	Associate			0.00	0.00	0.00	0.00

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 September 30, 2013 (₹ in Lakhs)	Outstanding as on September 30, 2013 (₹ in Lakhs)
ASIAN PAINTS LTD.	LIC NOMURA MF FIXED MATURITY PLAN SERIES 55	LIC NOMURA MF BALANCED FUND	17.78	19.52
	LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	LIC NOMURA MF CHILDRENS FUND	4.74	5.05
		LIC NOMURA MF FLOATER MIP	8.66	9.19
		LIC NOMURA MF GROWTH FUND	106.92	72.10
		LIC NOMURA MF INDEX - NIFTY PLAN	37.24	28.05
		LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN	4.43	0.00
		LIC NOMURA MF INDIA VISION FUND	40.18	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND	258.76	0.00
		LIC NOMURA MF MONTHLY INCOME PLAN	8.66	9.19
		LIC NOMURA MF OPPORTUNITIES FUND	7.27	0.00
		LIC NOMURA MF TOP 100 FUND	40.28	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	260.58	216.91
AXIS BANK LTD.	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	17.73	14.61
		LIC NOMURA MF CHILDRENS FUND	0.35	0.00
		LIC NOMURA MF EQUITY FUND	909.52	192.11
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 54	4,113.35	4,330.21
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	2,989.33	3,045.73
		LIC NOMURA MF FLOATER MIP	24.71	0.00
		LIC NOMURA MF FMP - SERIES 48	487.65	0.00
		LIC NOMURA MF FMP SERIES 47	955.74	0.00
		LIC NOMURA MF GROWTH FUND	143.52	155.21
		LIC NOMURA MF INCOME PLUS FUND	2,305.17	646.06
		LIC NOMURA MF INDEX - NIFTY PLAN	31.53	42.13
		LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN	3.40	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND	162.63	0.00
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN SERIES 1	1,396.86	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	15,724.71	0.00
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	1,275.20	495.49
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	3,894.35	2,466.18
		LIC NOMURA MF LIQUID FUND	178,525.29	19,853.56
		LIC NOMURA MF MONTHLY INCOME PLAN	24.92	10.08
		LIC NOMURA MF RGESS FUND SERIES 1	35.24	19.15
		LIC NOMURA MF SAVINGS PLUS FUND	11,200.56	922.95
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	301.26	110.87
BANK OF BARODA	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF INCOME PLUS FUND	5,425.17	0.00
		LIC NOMURA MF INDEX - NIFTY PLAN	31.89	12.50
		LIC NOMURA MF LIQUID FUND	24,170.12	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	6,891.02	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	78.19	0.00
CAIRN INDIA LTD.	LIC NOMURA MF FIXED MATURITY PLAN SERIES 55	LIC NOMURA MF BALANCED FUND	2.58	2.23
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 66	LIC NOMURA MF CHILDRENS FUND	6.37	6.38
		LIC NOMURA MF EQUITY FUND	357.47	0.00
		LIC NOMURA MF FLOATER MIP	2.35	2.23
		LIC NOMURA MF GROWTH FUND	178.05	0.00
		LIC NOMURA MF INDEX - NIFTY PLAN	24.01	25.43
		LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN	3.57	3.50
		LIC NOMURA MF INFRASTRUCTURE FUND	127.84	37.62
		LIC NOMURA MF MONTHLY INCOME PLAN	2.35	2.23
		LIC NOMURA MF RGESS FUND SERIES 1	30.64	0.00
		LIC NOMURA MF TAX PLAN	66.71	0.00
		LIC NOMURA MF TOP 100 FUND	172.09	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	205.47	199.93
COAL INDIA LTD.	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	0.36	0.00
		LIC NOMURA MF CHILDRENS FUND	0.29	0.00
		LIC NOMURA MF EQUITY FUND	346.69	281.15
		LIC NOMURA MF GROWTH FUND	175.00	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	52.72	25.08
		LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN	0.19	3.33
		LIC NOMURA MF INDEX - SENSEX PLAN	0.91	16.65
		LIC NOMURA MF INFRASTRUCTURE FUND	95.75	109.24
		LIC NOMURA MF OPPORTUNITIES FUND	61.37	0.00
		LIC NOMURA MF RGESS FUND SERIES 1	30.72	29.74
		LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION	92.97	0.00
		LIC NOMURA MF TAX PLAN	64.10	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	150.13	0.00
DEWAN HOUSING FINANCE CORPORATION LTD	LIC NOMURA MF LIQUID FUND	LIC NOMURA FMP - 50 (90 DAYS)	605.21	0.00
		LIC NOMURA MF BOND FUND	800.00	851.49
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 49	39.21	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	1,000.00	1,064.36
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57	300.00	319.54
		LIC NOMURA MF INFRASTRUCTURE FUND	18.91	0.00
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN SERIES 1	1,355.48	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	6,952.77	0.00
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	1,272.69	0.00
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	3,517.16	0.00
		LIC NOMURA MF LIQUID FUND	23,284.20	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	881.22	0.00
INDIABULLS HOUSING FINANCE LTD.	LIC NOMURA MF FIXED MATURITY PLAN SERIES 57	LIC NOMURA MF INCOME PLUS FUND	1,230.48	1,233.43
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	2,678.98	2,493.94
		LIC NOMURA MF LIQUID FUND	29,764.94	2,466.86
		LIC NOMURA MF SAVINGS PLUS FUND	6,156.64	6,171.40
INDIAN OVERSEAS BANK	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF INCOME PLUS FUND	2,387.44	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES 1	2,479.74	0.00
		LIC NOMURA MF LIQUID FUND	12,351.05	0.00
JAIPRAKASH ASSOCIATES LTD.	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	0.17	0.00
		LIC NOMURA MF CHILDRENS FUND	0.11	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	4.73	5.65
		LIC NOMURA MF INDEX-SENSEX PLAN	0.06	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	0.82	0.00
MARUTI SUZUKI INDIA LTD.	LIC NOMURA MF FIXED MATURITY PLAN SERIES 54	LIC NOMURA MF BALANCED FUND	13.47	13.93
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 61	LIC NOMURA MF CHILDRENS FUND	7.71	6.79
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 66	LIC NOMURA MF FLOATER MIP	22.85	22.42
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	LIC NOMURA MF INDEX-NIFTY PLAN	10.41	24.24
		LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN	0.17	3.49
		LIC NOMURA MF INDEX - SENSEX PLAN	1.50	16.57
		LIC NOMURA MF MONTHLY INCOME PLAN	2.27	2.04
		LIC NOMURA MF RGESS FUND SERIES 1	7.92	7.81
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	50.92	103.49
RELIANCE INDUSTRIES LTD.	LIC NOMURA MF FIXED MATURITY PLAN SERIES 54	LIC NOMURA MF BALANCED FUND	135.21	108.92
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 55	LIC NOMURA MF CHILDRENS FUND	25.32	23.85
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	LIC NOMURA MF EQUITY FUND	1,844.44	2,189.18
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	LIC NOMURA MF FLOATER MIP		20.56
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	LIC NOMURA MF GROWTH FUND	64.59	0.00
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 61	LIC NOMURA MF INDEX - NIFTY PLAN	77.70	182.10
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 63	LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN	1.22	23.74
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	LIC NOMURA MF INDEX - SENSEX PLAN	10.11	130.94
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 66	LIC NOMURA MF INFRASTRUCTURE FUND		480.28
	LIC NOMURA MF FIXED MATURITY PLAN SERIES 68	LIC NOMURA MF MONTHLY INCOME PLAN	39.78	41.12
	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF RGESS FUND SERIES 1	83.56	87.17
		LIC NOMURA MF TAX PLAN	75.72	237.67
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	388.35	847.15
STATE BANK OF INDIA	LIC NOMURA MF INDEX-NIFTY PLAN	LIC NOMURA MF BALANCED FUND	2.10	0.00
	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF CHILDRENS FUND	6.58	4.44
		LIC NOMURA MF EQUITY FUND	1,525.12	1,235.40
		LIC NOMURA MF GROWTH FUND	90.37	95.81
		LIC NOMURA MF INDEX - NIFTY PLAN	28.51	56.13
		LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN	0.50	6.93
		LIC NOMURA MF INDEX - SENSEX PLAN	2.98	39.28
		LIC NOMURA MF INDIA VISION FUND	37.00	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND	355.95	260.00
		LIC NOMURA MF MONTHLY INCOME PLAN	1.05	0.00
		LIC NOMURA MF RGESS FUND SERIES 1	90.69	69.44
		LIC NOMURA MF TAX PLAN	33.27	54.10
		LIC NOMURA MF TOP 100 FUND	70.89	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	219.88	73.53

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

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