LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31 MARCH 2013

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

LIC NOMURA MF UNIT LINKED INSURANCE SCHEME

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Infosys Ltd	Software	23,488	678.65	5.08%
Reliance Industries Ltd	Petroleum Products	86,009	664.76	4.98%
ICICI Bank Ltd	Banks	61,679	644.67	4.83%
Housing Development Finance Corporation Ltd	Finance	62,813	518.99	3.89%
Hindustan Unilever Ltd	Consumer Non Durables	100,671	470.08	3.52%
ITC Ltd	Consumer Non Durables	139,456	431.55	3.23%
Infrastructure Development Finance Company Ltd	Finance	274,280	393.87	2.95%
Larsen & Toubro Ltd	Construction Project	27,021	369.16	2.76%
HDFC Bank Ltd	Banks	57,857	361.81	2.71%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	18,700	330.34	2.47%
Tata Steel Ltd	Ferrous Metals	101,927	318.88	2.39%
Bharti Airtel Ltd	Telecom - Services	92,708	270.48	2.03%
Power Grid Corporation of India Ltd	Power	253,488	268.19	2.01%
Kotak Mahindra Bank Ltd	Banks	35,617	232.58	1.74%
Grasim Industries Ltd	Cement	7,737	217.67	1.63%
Tech Mahindra Ltd	Software	20,000	211.90	1.59%
State Bank of India	Banks	10,153	210.45	1.58%
Ranbaxy Laboratories Ltd	Pharmaceuticals	40,097	175.93	1.32%
Tata Consultancy Services Ltd	Software	10,397	163.83	1.23%
Bajaj Auto Ltd	Auto	9,079	163.38	1.22%
Hindalco Industries Ltd	Non - Ferrous Metals	159,759	146.34	1.10%
Oil & Natural Gas Corporation Ltd	Oil	44,771	139.42	1.04%
Coal India Ltd	Minerals/Mining	45,000	139.10	1.04%
Tata Chemicals Ltd	Chemicals	41,829	134.52	1.01%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	14,000	114.65	0.86%
Axis Bank Ltd	Banks	8,501	110.57	0.83%
Ultratech Cement Ltd	Cement	5,736	107.20	0.80%
Yes Bank Ltd	Banks	24,500	105.08	0.79%
GAIL (India) Ltd	Gas	31,683	100.83	0.75%
Maruti Suzuki India Ltd	Auto	7,618	97.60	0.73%
Tata Motors Ltd	Auto	33,225	89.43	0.67%
Hero MotoCorp Ltd	Auto	5,556	85.67	0.64%
Cairn India Ltd	Oil	30,704	83.65	0.63%
Ambuja Cements Ltd	Cement	47,487	82.72	0.62%
ACC Ltd	Cement	5,860	67.93	0.51%
Mahindra & Mahindra Ltd	Auto	6,274	54.04	0.40%
Asian Paints Ltd	Consumer Non Durables	1,040	51.14	0.38%
Wipro Ltd	Software	11,500	50.27	0.38%
Siemens Ltd	Industrial Capital Goods	8,502	46.65	0.35%
Cipla Ltd	Pharmaceuticals	10,799	41.01	0.31%
Lupin Ltd	Pharmaceuticals	6,197	38.95	0.29%
HCL Technologies Ltd	Software	2,500	19.88	0.15%
PTC India Ltd	Power	25,000	14.99	0.11%
Punjab National Bank	Banks	2,077	14.91	0.11%
Tata Global Beverages Ltd	Consumer Non Durables	7,823	10.00	0.07%
Bank of Baroda	Banks	1,000	6.75	0.05%
Indusind Bank Ltd	Banks	250	1.01	0.01%
Bharat Petroleum Corporation Ltd	Petroleum Products	250	0.94	0.01%
NMDC Ltd	Minerals/Mining	600	0.82	0.01%
Sub Total			**9,053.24**	**67.81%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**9,053.24**	**67.81%**
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchange				
Magma Fincorp Ltd (19/07/2013) (FRN) **	CARE AA+	182	1,828.93	13.69%
9.25% Dr. Reddy'S Laboratories Ltd (24/03/2014) **	ICRA AA+	600,000	1.50	0.01%
Sub Total			**1,830.43**	**13.70%**
(b) Privately placed/Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,830.43**	**13.70%**
Money Market Instruments				
Certificate of Deposit				
Andhra Bank (27/12/2013) **	CARE A1+	1,300	1,218.92	9.13%
ICICI Bank Ltd (16/09/2013) **	CARE A1+	1,000	960.51	7.19%
The Jammu & Kashmir Bank Ltd (10/04/2013) **	CRISIL A1+	200	199.54	1.49%
Sub Total			**2,378.97**	**17.81%**
Total			**2,378.97**	**17.81%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		9,187	195.36	1.46%
Sub Total			**195.36**	**1.46%**
Total			**195.36**	**1.46%**
CBLO			**97.96**	**0.73%**
Net Receivables/(Payables)			**(200.71)**	**(1.51)%**
GRAND TOTAL			**13,355.25**	**100.00%**

FRN - Floating Rate Note

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Plan Dividend Reinvestment Option	10.1746	9.9727
Direct Plan Dividend Reinvestment Option	N.A.	9.9733

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - 0.51 (Crs)

ii) Percentage of NPA to NAV - 0.38%

iii) Portfolio Turnover Ratio - 1.20 times

iv) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Plan Dividend Reinvestment Option	18-Feb-13	0.1500	0.1500

v) No Bonus declared during the period ended 31 March 2013

vi) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil

vii) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.

viii) Funds parked in short term deposit as on 31 March 2013- Nil

* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF BALANCED FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
HDFC Bank Ltd	Banks	17,020	106.43	5.94%
ITC Ltd	Consumer Non Durables	29,000	89.74	5.01%
Infosys Ltd	Software	3,100	89.57	5.00%
Housing Development Finance Corporation Ltd	Finance	8,500	70.23	3.92%
Hindustan Unilever Ltd	Consumer Non Durables	14,956	69.84	3.90%
Larsen & Toubro Ltd	Construction Project	4,976	67.98	3.79%
ICICI Bank Ltd	Banks	6,500	67.94	3.79%
Reliance Industries Ltd	Petroleum Products	8,744	67.58	3.77%
Tata Consultancy Services Ltd	Software	3,000	47.27	2.64%
Infrastructure Development Finance Company Ltd	Finance	30,947	44.44	2.48%
HCL Technologies Ltd	Software	5,189	41.25	2.30%
Yes Bank Ltd	Banks	9,130	39.16	2.19%
Tata Motors Ltd	Auto	13,000	34.99	1.95%
Ambuja Cements Ltd	Cement	19,967	34.78	1.94%
Oil & Natural Gas Corporation Ltd	Oil	9,941	30.96	1.73%
Mahindra & Mahindra Ltd	Auto	3,500	30.15	1.68%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	3,500	28.66	1.60%
Lupin Ltd	Pharmaceuticals	4,000	25.14	1.40%
Kotak Mahindra Bank Ltd	Banks	3,800	24.81	1.38%
Hindalco Industries Ltd	Non - Ferrous Metals	24,944	22.85	1.27%
Ranbaxy Laboratories Ltd	Pharmaceuticals	4,994	21.91	1.22%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	1,200	21.20	1.18%
Power Grid Corporation of India Ltd	Power	20,000	21.16	1.18%
Cipla Ltd	Pharmaceuticals	5,500	20.89	1.17%
PTC India Ltd	Power	25,660	15.38	0.86%
Bajaj Auto Ltd	Auto	800	14.40	0.80%
Ultratech Cement Ltd	Cement	750	14.02	0.78%
Aditya Birla Nuvo Ltd	Services	1,354	13.21	0.74%
Axis Bank Ltd	Banks	800	10.41	0.58%
Grasim Industries Ltd	Cement	300	8.44	0.47%
Asian Paints Ltd	Consumer Non Durables	75	3.69	0.21%
ACC Ltd	Cement	200	2.32	0.13%
Wipro Ltd	Software	500	2.19	0.12%
Tech Mahindra Ltd	Software	202	2.14	0.12%
Maruti Suzuki India Ltd	Auto	150	1.92	0.11%
Cairn India Ltd	Oil	700	1.91	0.11%
State Bank of India	Banks	50	1.04	0.06%
Indusind Bank Ltd	Banks	250	1.01	0.06%
Bharat Petroleum Corporation Ltd	Petroleum Products	250	0.94	0.05%
NMDC Ltd	Minerals/Mining	600	0.82	0.05%
Sub Total			**1,212.77**	**67.68%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,212.77**	**67.68%**
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchange				
Magma Fincorp Ltd (19/07/2013) (FRN) **	CARE AA+	34	341.67	19.07%
Sub Total			**341.67**	**19.07%**
(b) Privately placed/Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**341.67**	**19.07%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		9,725	206.81	11.54%
Sub Total			**206.81**	**11.54%**
Total			**206.81**	**11.54%**
CBLO			**21.23**	**1.18%**
Net Receivables/(Payables)			**9.63**	**0.53%**
GRAND TOTAL			**1,792.11**	**100.00%**

FRN - Floating Rate Note

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	11.1469	11.0574
Regular Growth Option	57.6017	58.4192
Direct Dividend Option	N.A.	11.0717
Direct Growth Option	N.A.	58.4848

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - 0.60 (Crs)

ii) Percentage of NPA to NAV - 3.35%

iii) Portfolio Turnover Ratio - 0.93 times

iv) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Dividend Option	26-Mar-13	0.2500	0.2500
Direct Dividend Option	26-Mar-13	0.2500	0.2500

v) No Bonus declared during the period ended 31 March 2013

vi) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil

vii) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.

viii) Funds parked in short term deposit as on 31 March 2013- Nil

* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
ING Vysya Bank Ltd (15/05/2013) **	CRISIL A1+	1,000	988.66	26.49%
The Federal Bank Ltd (20/05/2013) **	CRISIL A1+	700	691.65	18.53%
Sub Total			**1,680.31**	**45.02%**
Commercial Paper				
Orient Paper & Industries Ltd (20/05/2013) **	CARE A1+	200	988.07	26.47%
Reliance Capital Ltd (20/05/2013) **	CRISIL A1+	200	987.58	26.46%
Sub Total			**1,975.65**	**52.93%**
Total			**3,655.96**	**97.95%**
CBLO			**70.32**	**1.88%**
Net Receivables/(Payables)			**5.83**	**0.17%**
GRAND TOTAL			**3,732.11**	**100.00%**

LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Quarterly Dividend Option	10.0879	10.1041
Regular Growth Option	13.9253	14.5262
Direct Quarterly Dividend Option	N.A.	10.1041
Direct Growth Option	N.A.	14.5261

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil

ii) Average Maturity Period - 48 days

iii) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Quarterly Dividend Option	16-Nov-12	0.1827	0.1566
Regular Quarterly Dividend Option	18-Feb-13	0.1791	0.1535

iv) No Bonus declared during the period ended 31 March 2013

v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil

vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.

vii) Funds parked in short term deposit as on 31 March 2013- Nil

* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FIXED MATURITY PLAN-52 (367 DAYS)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
CBLO			**28,552.48**	**99.83%**
Net Receivables/(Payables)			**48.00**	**0.17%**
GRAND TOTAL			**28,601.28**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.5857	11.0278
Regular Growth Option	10.5858	11.0280

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil

ii) Average Maturity Period - 2 days

iii) Dividend declared during the half year ended 31 March 2013 - Nil

iv) No Bonus declared during the period ended 31 March 2013

v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil

vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.

vii) Funds parked in short term deposit as on 31 March 2013- Nil

* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FIXED MATURITY PLAN-53 (367 DAYS)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Yes Bank Ltd (11/07/2013) **	ICRA A1+	2,900	2,829.49	25.44%
HDFC Bank Ltd (02/07/2013) **	FITCH A1+	2,500	2,444.95	21.99%
ICICI Bank Ltd (11/07/2013) **	CARE A1+	2,500	2,439.70	21.94%
ING Vysya Bank Ltd (11/07/2013) **	CRISIL A1+	2,500	2,439.22	21.93%
Central Bank of India (10/06/2013) **	ICRA A1+	900	884.60	7.95%
Sub Total			**11,037.96**	**99.25%**
Total			**11,037.96**	**99.25%**
CBLO			**83.03**	**0.75%**
Net Receivables/(Payables)			**(0.23)**	**0.00%**
GRAND TOTAL			**11,120.76**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.2319	10.6568
Regular Growth Option	10.2319	10.6568

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil

ii) Average Maturity Period - 97 days

iii) Dividend declared during the half year ended 31 March 2013 - Nil

iv) No Bonus declared during the period ended 31 March 2013

v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil

vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.

vii) Funds parked in short term deposit as on 31 March 2013- Nil

* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FIXED MATURITY PLAN SERIES 56

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchange				
9.64% Power Finance Corporation Ltd (29/06/2014) **	CRISIL AAA	250	2,519.92	13.48%
9.50% National Bank For Agriculture and Rural Development (11/07/2014) **	CRISIL AAA	250	2,516.36	13.47%
10.1493% L&T Finance Ltd (13/06/2014) **	ICRA AA+	250	2,512.10	13.44%
Infrastructure Development Finance Company Ltd (15/07/2014) (ZCB) **	ICRA AAA	250	2,240.99	11.99%
Kotak Mahindra Prime Ltd (15/07/2014) (ZCB) **	CRISIL AA+	250	2,219.70	11.88%
Dewan Housing Finance Corporation Ltd (15/07/2014) (ZCB) **	CARE AA+	100	1,025.27	5.49%
10.25% EID Parry India Ltd (11/07/2014) **	CRISIL AA	100	1,011.71	5.41%
8.64% Power Grid Corporation of India Ltd (08/07/2014) **	CRISIL AAA	40	498.34	2.67%
Sub Total			**14,544.39**	**77.83%**
(b) Privately placed/Unlisted				
10.50% Nirma Ltd (30/05/2014) **	CRISIL AA	250	2,531.63	13.55%
10.05% Tata Sons Ltd (16/06/2014) **	CRISIL AAA	50	506.13	2.71%
Sub Total			**3,037.76**	**16.26%**
Total			**17,582.15**	**94.09%**
CBLO			**263.83**	**1.41%**
Net Receivables/(Payables)			**841.21**	**4.50%**
GRAND TOTAL			**18,687.19**	**100.00%**

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31 MARCH 2013

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

LIC NOMURA MF FIXED MATURITY PLAN SERIES 56

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Quarterly Dividend Option	10.0879	10.1041
Regular Dividend Option	N.A.	10.1615
Regular Growth Option	N.A.	10.1615
Direct Dividend Option	N.A.	10.1673
Direct Growth Option	N.A.	10.1673

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 429 days
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FIXED MATURITY PLAN SERIES 57

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchange				
Reliance Capital Ltd (20/01/2015) (ZCB) **	CARE AAA	59	501.04	14.30%
Kotak Mahindra Prime Ltd (20/01/2015) (ZCB) **	CRISIL AA+	59	499.39	14.26%
9.55% Power Finance Corporation Ltd (13/01/2015) **	CRISIL AAA	40	404.08	11.53%
9.40% National Housing Bank (10/01/2015) **	CRISIL AAA	40	403.11	11.51%
9.38% National Bank For Agriculture and Rural Development (16/01/2015) **	CRISIL AAA	40	403.03	11.50%
9.50% United Phosphorus Ltd (12/01/2015) **	CARE AA+	40	402.60	11.49%
9.05% Infrastructure Development Finance Company Ltd (26/12/2014) **	ICRA AAA	40	400.85	11.44%
Dewan Housing Finance Corporation Ltd (20/01/2015) (ZCB) **	CARE AA+	30	309.19	8.83%
Sub Total			**3,323.29**	**94.86%**
(b) Privately placed/Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**3,323.29**	**94.86%**
Money Market Instruments				
Certificate of Deposit				
UCO Bank (05/03/2014) **	CRISIL A1+	100	92.43	2.64%
Sub Total			**92.43**	**2.64%**
Total			**92.43**	**2.64%**
CBLO			**26.27**	**0.75%**
Net Receivables/(Payables)			**61.16**	**1.75%**
GRAND TOTAL			**3,503.15**	**100.00%**

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	N.A.	10.1828
Regular Growth Option	N.A.	10.1828
Direct Dividend Option	N.A.	10.1883
Direct Growth Option	N.A.	10.1883

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 629 days
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FIXED MATURITY PLAN SERIES 54

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd (27/02/2014) **	CRISIL A1+	4,500	4,164.74	22.51%
ICICI Bank Ltd (27/02/2014) **	ICRA A1+	4,500	4,164.74	22.51%
South Indian Bank Ltd (26/02/2014) **	CARE A1+	4,500	4,156.08	22.46%
Karur Vysya Bank Ltd (27/02/2014) **	CRISIL A1+	4,500	4,155.12	22.46%
UCO Bank (05/03/2014) **	CRISIL A1+	1,900	1,756.08	9.49%
Sub Total			**18,396.76**	**99.43%**
Total			**18,396.76**	**99.43%**
CBLO			**107.44**	**0.58%**
Net Receivables/(Payables)			**(1.24)**	**(0.01)%**
GRAND TOTAL			**18,502.96**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	N.A.	10.1187
Regular Growth Option	N.A.	10.1167
Direct Dividend Option	N.A.	10.1198
Direct Growth Option	N.A.	10.1196

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 331 days
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF RGESS FUND SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	5,900	61.67	4.00%
State Bank of India	Banks	2,000	41.46	2.69%
Bank of India	Banks	12,500	37.86	2.45%
Canara Bank	Banks	9,500	36.48	2.36%
ITC Ltd	Consumer Non Durables	10,000	30.95	2.01%
Cairn India Ltd	Oil	10,700	29.15	1.89%
Infosys Ltd	Software	1,000	28.89	1.87%
Larsen & Toubro Ltd	Construction Project	1,700	23.23	1.51%
Wipro Ltd	Software	5,300	23.17	1.50%
NTPC Ltd	Power	16,300	23.14	1.50%
Bharti Airtel Ltd	Telecom - Services	7,800	22.76	1.47%
HDFC Bank Ltd	Banks	3,600	22.51	1.46%
Reliance Industries Ltd	Petroleum Products	2,900	22.41	1.45%
Bosch Ltd	Auto Ancillaries	200	17.97	1.16%
Coal India Ltd	Minerals/Mining	5,100	15.76	1.02%
Zee Entertainment Enterprises Ltd	Media & Entertainment	7,400	15.57	1.01%
Oil & Natural Gas Corporation Ltd	Oil	5,000	15.57	1.01%
Crompton Greaves Ltd	Industrial Capital Goods	16,500	15.48	1.00%
Hindustan Unilever Ltd	Consumer Non Durables	3,300	15.41	1.00%
Power Finance Corporation Ltd	Finance	8,500	15.36	1.00%
Tata Motors Ltd	Auto	5,700	15.34	0.99%
Cipla Ltd	Pharmaceuticals	4,000	15.19	0.98%
Lupin Ltd	Pharmaceuticals	2,400	15.09	0.98%
Bajaj Auto Ltd	Auto	800	14.40	0.93%
Petronet LNG Ltd	Gas	8,400	11.38	0.74%
Colgate Palmolive (India) Ltd	Consumer Non Durables	500	6.21	0.40%
Sub Total			**592.41**	**38.38%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**592.41**	**38.38%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund- Direct Plan-Gr Option		35,363	752.04	48.74%
Sub Total			**752.04**	**48.74%**
Total			**752.04**	**48.74%**
CBLO			**337.76**	**21.89%**
Net Receivables/(Payables)			**(139.09)**	**(9.01)%**
GRAND TOTAL			**1,543.12**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	N.A.	10.0169
Regular Growth Option	N.A.	10.0169
Direct Dividend Option	N.A.	10.0184
Direct Growth Option	N.A.	10.0184

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Dividend declared during the half year ended 31 March 2013 - Nil
iii) No Bonus declared during the period ended 31 March 2013
iv) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
v) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vi) Funds parked in short term deposit as on 31 March 2013- Nil
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FIXED MATURITY PLAN SERIES 58

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd (24/02/2014) **	ICRA A1+	2,500	2,315.31	22.33%
Allahabad Bank (04/03/2014) **	ICRA A1+	2,500	2,311.15	22.29%
Karur Vysya Bank Ltd (24/02/2014) **	CRISIL A1+	2,500	2,310.00	22.28%
Central Bank of India (14/03/2014) **	CARE A1+	2,500	2,305.98	22.24%
Vijaya Bank (20/03/2014) **	CARE A1+	1,000	921.16	8.89%
Sub Total			**10,163.60**	**98.03%**
Total			**10,163.60**	**98.03%**
CBLO			**204.88**	**1.98%**
Net Receivables/(Payables)			**(1.15)**	**(0.01)%**
GRAND TOTAL			**10,367.33**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	N.A.	10.0397
Regular Growth Option	N.A.	10.0397
Direct Dividend Option	N.A.	10.0403
Direct Growth Option	N.A.	10.0403

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 331 days
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FIXED MATURITY PLAN SERIES 59

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Yes Bank Ltd (10/03/2014) **	ICRA A1+	500	461.03	22.32%
IDBI Bank Ltd (20/03/2014) **	CRISIL A1+	500	460.58	22.30%
Karur Vysya Bank Ltd (10/03/2014) **	CRISIL A1+	500	460.51	22.30%
South Indian Bank Ltd (27/03/2014) **	CARE A1+	500	458.72	22.21%
Sub Total			**1,840.84**	**89.13%**
Total			**1,840.84**	**89.13%**
CBLO			**222.25**	**10.76%**
Net Receivables/(Payables)			**2.00**	**0.11%**
GRAND TOTAL			**2,065.09**	**100.00%**

** Thinly Traded/Non Traded Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 59

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	N.A.	10.0060
Regular Growth Option	N.A.	10.0060
Direct Growth Option	N.A.	10.0062

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 313 days
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FIXED MATURITY PLAN SERIES 60

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Karur Vysya Bank Ltd (10/03/2014) **	CRISIL A1+	2,500	2,302.56	18.07%
South Indian Bank Ltd (27/03/2014) **	CARE A1+	2,500	2,293.58	17.99%
Yes Bank Ltd (10/03/2014) **	ICRA A1+	1,000	922.06	7.23%
Sub Total			**5,518.20**	**43.29%**
Commercial Paper				
Reliance Capital Ltd (03/04/2014) **	CRISIL A1+	500	2,280.82	17.89%
Sub Total			**2,280.82**	**17.89%**
Total			**7,799.02**	**61.18%**
CBLO			**7,207.82**	**56.55%**
Net Receivables/(Payables)			**(2,260.95)**	**(17.73)%**
GRAND TOTAL			**12,745.89**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12	28-Mar-13***
NAV		
Regular Dividend Option	N.A.	10.0058
Regular Growth Option	N.A.	10.0058
Direct Dividend Option	N.A.	10.0067
Direct Growth Option	N.A.	10.0067

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 219 days
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FIXED MATURITY PLAN SERIES 61

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
UCO Bank (18/03/2014) **	CRISIL A1+	3,000	2,764.71	22.48%
Central Bank of India (25/03/2014) **	CARE A1+	3,000	2,760.39	22.45%
Punjab National Bank (25/03/2014) **	CARE A1+	3,000	2,760.39	22.45%
Andhra Bank (24/03/2014) **	CARE A1+	2,500	2,297.84	18.69%
Sub Total			**10,583.33**	**86.07%**
Total			**10,583.33**	**86.07%**
CBLO			**1,703.29**	**13.85%**
Net Receivables/(Payables)			**10.93**	**0.08%**
GRAND TOTAL			**12,297.55**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12	28-Mar-13***
NAV		
Regular Growth Option	N.A.	10.0022
Direct Growth Option	N.A.	10.0023

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 307 days
iii) Dividend declared during the half year ended 31 March 2013
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF EQUITY FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Infosys Ltd	Software	20,600	595.21	8.95%
ITC Ltd	Consumer Non Durables	185,400	573.72	8.63%
ICICI Bank Ltd	Banks	47,000	491.24	7.39%
HDFC Bank Ltd	Banks	67,060	419.36	6.31%
Larsen & Toubro Ltd	Construction Project	23,839	325.69	4.90%
Reliance Industries Ltd	Petroleum Products	41,700	322.30	4.85%
Oil & Natural Gas Corporation Ltd	Oil	92,220	287.17	4.32%
State Bank of India	Banks	13,000	269.46	4.05%
Bharti Airtel Ltd	Telecom - Services	86,800	253.24	3.81%
Tata Motors Ltd	Auto	92,100	247.89	3.73%
Hindustan Unilever Ltd	Consumer Non Durables	47,800	223.20	3.36%
Wipro Ltd	Software	49,000	214.20	3.22%
Housing Development Finance Corporation Ltd	Finance	23,251	192.11	2.89%
Tata Consultancy Services Ltd	Software	10,100	159.15	2.39%
Canara Bank	Banks	41,300	158.61	2.39%
Cairn India Ltd	Oil	55,000	149.85	2.25%
Tata Steel Ltd	Ferrous Metals	47,500	148.60	2.24%
Colgate Palmolive (India) Ltd	Consumer Non Durables	11,800	146.51	2.20%

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

HALF-YEARLY UNAUDITED PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31 MARCH 2013
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF EQUITY FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Power Grid Corporation of India Ltd	Power	124,061	131.26	1.97%
Mahindra & Mahindra Ltd	Auto	14,800	127.47	1.92%
Coal India Ltd	Minerals/Mining	40,184	124.21	1.87%
Bank of India	Banks	40,400	122.35	1.84%
Axis Bank Ltd	Banks	8,600	111.86	1.68%
Cipla Ltd	Pharmaceuticals	27,600	104.81	1.58%
VST Industries Ltd	Consumer Non Durables	6,040	91.56	1.38%
Power Finance Corporation Ltd	Finance	49,200	88.90	1.34%
Lupin Ltd	Pharmaceuticals	11,400	71.65	1.08%
NTPC Ltd	Power	46,700	66.29	1.00%
HCL Technologies Ltd	Software	8,100	64.40	0.97%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	7,800	63.88	0.96%
Persistent Systems Ltd	Software	11,345	61.72	0.93%
SKF India Ltd	Industrial Products	231	1.27	0.02%
Sub Total			**6,409.14**	**96.42%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**6,409.14**	**96.42%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		4,712	100.22	1.51%
Sub Total			**100.22**	**1.51%**
Total			**100.22**	**1.51%**
CBLO			**181.82**	**2.74%**
Net Receivables/(Payables)			**(44.32)**	**(0.67)%**
GRAND TOTAL			**6,646.86**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.3306	10.1851
Regular Growth Option	26.2141	25.8447
Direct Dividend Option	N.A.	10.1933
Direct Growth Option	N.A.	25.8489

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.36 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF GROWTH FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	188,900	584.55	7.50%
Infosys Ltd	Software	20,147	582.12	7.46%
ICICI Bank Ltd	Banks	50,100	523.65	6.71%
Larsen & Toubro Ltd	Construction Project	34,910	476.94	6.12%
HDFC Bank Ltd	Banks	69,600	435.24	5.58%
State Bank of India	Banks	18,233	377.92	4.85%
Hindustan Unilever Ltd	Consumer Non Durables	73,000	340.87	4.37%
Bharti Airtel Ltd	Telecom - Services	105,000	306.34	3.93%
HCL Technologies Ltd	Software	38,200	303.69	3.89%
Tata Motors Ltd	Auto	109,200	293.91	3.77%
Oil & Natural Gas Corporation Ltd	Oil	84,500	263.13	3.37%
Canara Bank	Banks	53,300	204.70	2.62%
Reliance Industries Ltd	Petroleum Products	24,400	188.59	2.42%
Petronet LNG Ltd	Gas	137,400	186.18	2.39%
Coal India Ltd	Minerals/Mining	57,110	176.53	2.26%
Wipro Ltd	Software	40,000	174.86	2.24%
Mahindra & Mahindra Ltd	Auto	19,647	169.22	2.17%
Tata Steel Ltd	Ferrous Metals	51,098	159.86	2.05%
Power Finance Corporation Ltd	Finance	86,200	155.76	2.00%
Bank of India	Banks	50,700	153.54	1.97%
Power Grid Corporation of India Ltd	Power	144,200	152.56	1.96%
Cairn India Ltd	Oil	53,600	146.03	1.87%
Axis Bank Ltd	Banks	10,100	131.37	1.68%
Gujarat Mineral Development Corporation Ltd	Minerals/Mining	70,700	118.07	1.51%
Housing Development Finance Corporation Ltd	Finance	12,521	103.45	1.33%
Lupin Ltd	Pharmaceuticals	16,200	101.83	1.31%
Indraprastha Gas Ltd	Gas	35,700	98.94	1.27%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	12,053	98.71	1.27%
D.B.Corp Ltd	Media & Entertainment	38,657	87.13	1.12%
NTPC Ltd	Power	60,548	85.95	1.10%
Bharat Forge Ltd	Industrial Products	34,700	71.86	0.92%
Cipla Ltd	Pharmaceuticals	17,000	64.56	0.83%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	2,700	47.70	0.61%
Tata Consultancy Services Ltd	Software	3,000	47.27	0.61%
Sub Total			**7,413.03**	**95.06%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**7,413.03**	**95.06%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		4,712	100.22	1.28%
Sub Total			**100.22**	**1.28%**
Total			**100.22**	**1.28%**
CBLO			**357.82**	**4.59%**
Net Receivables/(Payables)			**(72.22)**	**(0.93)%**
GRAND TOTAL			**7,798.85**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	11.4315	11.1267
Regular Growth Option	12.8903	12.5466
Direct Dividend Option	N.A.	11.1021
Direct Growth Option	N.A.	12.5601

LIC NOMURA MF GROWTH FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.40 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF TAX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Infosys Ltd	Software	9,400	271.60	9.08%
ITC Ltd	Consumer Non Durables	86,800	268.60	8.98%
ICICI Bank Ltd	Banks	21,600	225.76	7.54%
State Bank of India	Banks	8,350	173.07	5.78%
HDFC Bank Ltd	Banks	27,330	170.91	5.71%
Reliance Industries Ltd	Petroleum Products	20,000	154.58	5.17%
Larsen & Toubro Ltd	Construction Project	10,100	137.99	4.61%
Tata Consultancy Services Ltd	Software	8,000	126.06	4.21%
Tata Motors Ltd	Auto	43,000	115.73	3.87%
Oil & Natural Gas Corporation Ltd	Oil	30,488	94.94	3.17%
Bharti Airtel Ltd	Telecom - Services	31,000	90.44	3.02%
Housing Development Finance Corporation Ltd	Finance	10,750	88.82	2.97%
Mahindra & Mahindra Ltd	Auto	9,200	79.24	2.65%
Tata Steel Ltd	Ferrous Metals	25,000	78.21	2.61%
Hindustan Unilever Ltd	Consumer Non Durables	12,000	56.03	1.87%
Kotak Mahindra Bank Ltd	Banks	8,558	55.88	1.87%
Coal India Ltd	Minerals/Mining	18,000	55.64	1.86%
Axis Bank Ltd	Banks	4,225	54.95	1.84%
Cairn India Ltd	Oil	20,100	54.76	1.83%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	3,000	53.00	1.77%
Canara Bank	Banks	13,100	50.31	1.68%
GAIL (India) Ltd	Gas	14,419	45.89	1.53%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	4,500	36.85	1.23%
Wipro Ltd	Software	8,000	34.97	1.17%
Cipla Ltd	Pharmaceuticals	8,738	33.18	1.11%
D.B.Corp Ltd	Media & Entertainment	14,612	32.94	1.10%
Bank of India	Banks	9,600	29.07	0.97%
Gujarat Mineral Development Corporation Ltd	Minerals/Mining	17,000	28.39	0.95%
Power Grid Corporation of India Ltd	Power	26,400	27.93	0.93%
VST Industries Ltd	Consumer Non Durables	1,700	25.77	0.86%
Rural Electrification Corporation Ltd	Finance	12,000	25.01	0.84%
Container Corporation of India Ltd	Transportation	2,000	20.61	0.69%
HCL Technologies Ltd	Software	2,392	19.02	0.64%
Bajaj Auto Ltd	Auto	1,000	18.00	0.60%
Ranbaxy Laboratories Ltd	Pharmaceuticals	4,000	17.55	0.59%
Petronet LNG Ltd	Gas	12,700	17.21	0.58%
Adani Ports and Special Economic Zone Ltd	Transportation	9,000	12.48	0.42%
Voltas Ltd	Construction Project	9,140	6.89	0.23%
Sub Total			**2,888.28**	**96.53%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**2,888.28**	**96.53%**
CBLO			**113.76**	**3.80%**
Net Receivables/(Payables)			**(9.46)**	**(0.33)%**
GRAND TOTAL			**2,992.58**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.3070	10.1670
Regular Growth Option	28.7871	28.3966
Direct Dividend Option	N.A.	10.1890
Direct Growth Option	N.A.	28.4720

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.16 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF MONTHLY INCOME PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Infosys Ltd	Software	3,900	112.68	2.38%
Tata Consultancy Services Ltd	Software	4,800	75.64	1.60%
Mahindra & Mahindra Ltd	Auto	8,000	68.90	1.45%
ITC Ltd	Consumer Non Durables	19,000	58.80	1.24%
Reliance Industries Ltd	Petroleum Products	7,285	56.31	1.19%
ICICI Bank Ltd	Banks	5,200	54.35	1.15%
Housing Development Finance Corporation Ltd	Finance	4,800	39.66	0.84%
Ranbaxy Laboratories Ltd	Pharmaceuticals	8,583	37.66	0.79%
Cipla Ltd	Pharmaceuticals	7,500	28.48	0.60%
Hindustan Unilever Ltd	Consumer Non Durables	4,600	21.48	0.45%
Ultratech Cement Ltd	Cement	1,000	18.69	0.39%
Bajaj Auto Ltd	Auto	600	10.80	0.23%
Lupin Ltd	Pharmaceuticals	1,700	10.69	0.23%
Asian Paints Ltd	Consumer Non Durables	200	9.83	0.21%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	1,200	9.83	0.21%
Ambuja Cements Ltd	Cement	5,200	9.06	0.19%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	500	8.83	0.19%
Kotak Mahindra Bank Ltd	Banks	1,300	8.49	0.18%
Grasim Industries Ltd	Cement	300	8.44	0.18%
Tata Motors Ltd	Auto	3,000	8.07	0.17%
Power Grid Corporation of India Ltd	Power	7,000	7.41	0.16%
HDFC Bank Ltd	Banks	1,122	7.02	0.15%
Hindalco Industries Ltd	Non - Ferrous Metals	4,000	3.66	0.08%
Maruti Suzuki India Ltd	Auto	150	1.92	0.04%
Cairn India Ltd	Oil	700	1.91	0.04%
Infrastructure Development Finance Company Ltd	Finance	1,000	1.44	0.03%
ACC Ltd	Cement	100	1.16	0.02%
State Bank of India	Banks	50	1.04	0.02%
Larsen & Toubro Ltd	Construction Project	75	1.02	0.02%
Indusind Bank Ltd	Banks	250	1.01	0.02%
Bharat Petroleum Corporation Ltd	Petroleum Products	250	0.94	0.02%
NMDC Ltd	Minerals/Mining	600	0.82	0.02%
Sub Total			**686.04**	**14.49%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**686.04**	**14.49%**
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchange				
Magma Fincorp Ltd (19/07/2013) (FRN) **	CARE AA+	128	1,286.28	27.15%
Sub Total			**1,286.28**	**27.15%**
(b) Privately placed/Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,286.28**	**27.15%**
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd (16/09/2013) **	CARE A1+	1,500	1,440.76	30.41%
Bank of Maharashtra (20/09/2013) **	CRISIL A1+	500	479.65	10.12%
IDBI Bank Ltd (13/06/2013) **	ICRA A1+	250	245.58	5.18%
Andhra Bank (27/12/2013) **	CARE A1+	200	187.53	3.96%
Sub Total			**2,353.52**	**49.67%**
Total			**2,353.52**	**49.67%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		10,583	225.05	4.75%
Sub Total			**225.05**	**4.75%**
Total			**225.05**	**4.75%**
CBLO			**115.77**	**2.44%**
Net Receivables/(Payables)			**71.08**	**1.50%**
GRAND TOTAL			**4,737.74**	**100.00%**

FRN - Floating Rate Note
** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Monthly Dividend Option	10.3504	10.3323
Regular Quaterly Dividend Option	10.6966	10.3610
Regular Yearly Dividend Option	10.7918	10.6692
Regular Growth Option	34.5781	35.7875
Dirtect Monthly Dividend Option	N.A.	10.3456
Direct Quaterly Dividend Option	N.A.	10.3727
Direct Yearly Dividend Option	N.A.	10.6815
Direct Growrh Option	N.A.	35.8270

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 113 days
iii) Portfolio Turnover Ratio - 1.56 times
iv) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Monthly Dividend Option	29-Oct-12	0.0440	0.0378
Regular Monthly Dividend Option	29-Nov-12	0.0308	0.0264
Regular Monthly Dividend Option	26-Dec-12	0.0793	0.0680
Regular Monthly Dividend Option	23-Jan-13	0.0440	0.0378
Regular Monthly Dividend Option	18-Feb-13	0.0440	0.0378
Regular Monthly Dividend Option	25-Mar-13	0.0881	0.0755
Regular Quaterly Dividend Option	1-Oct-12	0.1762	0.1510
Regular Quaterly Dividend Option	27-Dec-12	0.1762	0.1510
Regular Quaterly Dividend Option	26-Mar-13	0.2643	0.2265
Regular Yearly Dividend Option	26-Mar-13	0.4405	0.3775
Direct Monthly Dividend Option	23-Jan-13	0.0440	0.0378
Direct Monthly Dividend Option	18-Feb-13	0.0440	0.0378
Direct Monthly Dividend Option	25-Mar-13	0.0881	0.0755
Direct Quarterly Dividend Option	26-Mar-13	0.2643	0.2265
Direct Yearly Dividend Option	26-Mar-13	0.4405	0.3775

v) No Bonus declared during the period ended 31 March 2013
vi) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vii) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
viii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF BOND FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchange				
8.15% Government of India (11/06/2022)	SOVEREIGN	1,500,000	1,518.90	8.56%
11.50% Rural Electrification Corporation Ltd (26/11/2013) **	CRISIL AAA	111	1,125.57	6.34%
10.60% Indian Railway Finance Corp Ltd (11/09/2018) **	CRISIL AAA	96	1,040.83	5.87%
9.38% Export Import Bank of India (29/09/2021) **	CRISIL AAA	100	1,027.98	5.79%
9.70% National Bank For Agriculture and Rural Development (06/06/2016) **	CRISIL AAA	100	1,022.77	5.76%
8.33% Government of India (09/07/2026)	SOVEREIGN	1,000,000	1,020.30	5.75%
9.37% Infrastructure Development Finance Company Ltd (27/04/2015) **	ICRA AAA	100	1,008.98	5.69%
Magma Fincorp Ltd (11/05/2013) (FRN) **	CARE AA+	100	1,000.54	5.64%
Dewan Housing Finance Corporation Ltd (15/07/2014) (ZCB) **	CARE AA+	80	820.21	4.62%

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31 MARCH 2013

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

LIC NOMURA MF BOND FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
9.15% Government of India (14/11/2024)	SOVEREIGN	500,000	538.24	3.03%
9.18% National Bank For Agriculture and Rural Development (07/02/2017) **	CRISIL AAA	50	505.60	2.85%
9.55% Power Finance Corporation Ltd (13/01/2015) **	CRISIL AAA	50	505.10	2.85%
8.85% Power Grid Corporation of India Ltd (19/10/2020) **	CRISIL AAA	40	498.73	2.81%
8.85% Power Grid Corporation of India Ltd (19/10/2021) **	CRISIL AAA	40	498.66	2.81%
10.25% Indian Oil Corporation Ltd (17/07/2016) **	CRISIL AAA	7	145.42	0.82%
10.25% Indian Oil Corporation Ltd (17/07/2015) **	CRISIL AAA	7	143.80	0.81%
10.25% Indian Oil Corporation Ltd (17/07/2014) **	CRISIL AAA	7	142.21	0.80%
10.25% Indian Oil Corporation Ltd (17/07/2013) **	CRISIL AAA	7	140.31	0.79%
9.38% National Bank For Agriculture and Rural Development (16/01/2015) **	CRISIL AAA	10	100.76	0.57%
11.00% Shriram Transport Finance Company Ltd (26/08/2014) **	FITCH AA	1,000	6.06	0.03%
Sub Total			**12,810.97**	**72.19%**
(b) Privately placed/Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**12,810.97**	**72.19%**
Money Market Instruments				
Certificate of Deposit				
Central Bank of India (10/06/2013) **	ICRA A1+	100	98.29	0.55%
Sub Total			**98.29**	**0.55%**
Commercial Paper				
Godrej Industries Ltd (06/05/2013) **	ICRA A1+	200	991.11	5.59%
Sub Total			**991.11**	**5.59%**
Total			**1,089.40**	**6.14%**
CBLO			**2,416.98**	**13.62%**
Net Receivables/(Payables)			**1,423.94**	**8.05%**
GRAND TOTAL			**17,741.29**	**100.00%**

FRN - Floating Rate Note, ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.7135	10.2055
Regular Growth Option	31.5826	32.7761
Direct Dividend Option	N.A.	10.2175
Direct Growth Option	N.A.	32.8027

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil

ii) Average Maturity Period - 1393 days

iii) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Dividend Option	1-Oct-12	0.1762	0.1510
Regular Dividend Option	27-Dec-12	0.1762	0.1510
Regular Dividend Option	26-Mar-13	0.4405	0.3775
Direct Dividend Option	26-Mar-13	0.4405	0.3775

iv) No Bonus declared during the period ended 31 March 2013

v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil

vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.

vii) Funds parked in short term deposit as on 31 March 2013- Nil

* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF GOVT SECURITIES FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchange				
8.20% National Housing Bank (30/08/2013) **	CRISIL AAA	140	1,393.01	27.38%
8.97% Government of India (05/12/2030)	SOVEREIGN	1,000,000	1,066.83	20.97%
9.15% Government of India (14/11/2024)	SOVEREIGN	500,000	538.24	10.58%
8.08% Government of India (02/08/2022)	SOVEREIGN	500,000	503.48	9.89%
7.80% Government of India (11/04/2021)	SOVEREIGN	500,000	492.75	9.68%
10.25% Indian Oil Corporation Ltd (17/07/2016) **	CRISIL AAA	5	103.87	2.04%
10.25% Indian Oil Corporation Ltd (17/07/2015) **	CRISIL AAA	5	102.72	2.02%
10.25% Indian Oil Corporation Ltd (17/07/2014) **	CRISIL AAA	5	101.58	2.00%
10.25% Indian Oil Corporation Ltd (17/07/2013) **	CRISIL AAA	5	100.22	1.97%
Sub Total			**4,402.70**	**86.53%**
(b) Privately placed/Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**4,402.70**	**86.53%**
CBLO			**573.27**	**11.27%**
Net Receivables/(Payables)			**112.41**	**2.20%**
GRAND TOTAL			**5,088.38**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.6207	10.1852
Regular Growth Option	25.5506	26.4520
PF Dividend Option	11.2785	10.1606
PF Growth Option	14.7307	15.2475
Direct Dividend Option	N.A.	10.1961
Growth Dividend Option	N.A.	26.4832

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil

ii) Average Maturity Period - 2520 days

iii) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Dividend Option	1-Oct-12	0.1321	0.1133
Regular Dividend Option	27-Dec-12	0.1321	0.1133
Regular Dividend Option	26-Mar-13	0.4405	0.3775
PF Dividend Option	1-Oct-12	0.2202	0.1888
PF Dividend Option	27-Dec-12	0.2202	0.1888
PF Dividend Option	26-Mar-13	0.8809	0.7550
Direct Dividend Option	26-Mar-13	0.4405	0.3775

iv) No Bonus declared during the period ended 31 March 2013

v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil

vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.

vii) Funds parked in short term deposit as on 31 March 2013- Nil

* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF CHILDRENS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
HDFC Bank Ltd	Banks	5,013	31.35	6.59%
Infosys Ltd	Software	825	23.84	5.01%
ITC Ltd	Consumer Non Durables	6,900	21.35	4.49%
Housing Development Finance Corporation Ltd	Finance	2,550	21.07	4.43%
Tata Consultancy Services Ltd	Software	1,275	20.09	4.22%
ICICI Bank Ltd	Banks	1,800	18.81	3.95%
Reliance Industries Ltd	Petroleum Products	2,400	18.55	3.90%
Tata Motors Ltd	Auto	5,000	13.46	2.83%
Hindustan Unilever Ltd	Consumer Non Durables	2,850	13.31	2.80%
Axis Bank Ltd	Banks	1,002	13.03	2.74%
Larsen & Toubro Ltd	Construction Project	904	12.35	2.59%
Hindalco Industries Ltd	Non - Ferrous Metals	12,509	11.46	2.41%
Mahindra & Mahindra Ltd	Auto	1,254	10.80	2.27%
Ambuja Cements Ltd	Cement	4,005	6.98	1.47%
Maruti Suzuki India Ltd	Auto	500	6.41	1.35%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	350	6.18	1.30%
State Bank of India	Banks	275	5.70	1.20%
Cairn India Ltd	Oil	2,000	5.45	1.14%
Bajaj Auto Ltd	Auto	280	5.04	1.06%
Cipla Ltd	Pharmaceuticals	1,300	4.94	1.04%
Infrastructure Development Finance Company Ltd	Finance	3,100	4.45	0.94%
Bharti Airtel Ltd	Telecom - Services	1,500	4.38	0.92%
Yes Bank Ltd	Banks	1,000	4.29	0.90%
NMDC Ltd	Minerals/Mining	3,000	4.11	0.86%
Tata Steel Ltd	Ferrous Metals	1,100	3.44	0.72%
Lupin Ltd	Pharmaceuticals	500	3.14	0.66%
Asian Paints Ltd	Consumer Non Durables	50	2.46	0.52%
HCL Technologies Ltd	Software	300	2.39	0.50%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	260	2.13	0.45%
Ultratech Cement Ltd	Cement	100	1.87	0.39%
Grasim Industries Ltd	Cement	60	1.69	0.35%
Wipro Ltd	Software	250	1.09	0.23%
Indusind Bank Ltd	Banks	250	1.01	0.21%
Kotak Mahindra Bank Ltd	Banks	150	0.98	0.21%
Bharat Petroleum Corporation Ltd	Petroleum Products	250	0.94	0.20%
Ranbaxy Laboratories Ltd	Pharmaceuticals	200	0.88	0.18%
Power Grid Corporation of India Ltd	Power	800	0.85	0.18%
ACC Ltd	Cement	70	0.81	0.17%
Hero MotoCorp Ltd	Auto	50	0.77	0.16%
Siemens Ltd	Industrial Capital Goods	125	0.69	0.14%
Sub Total			**312.54**	**65.68%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**312.54**	**65.68%**
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchange				
11.00% Shriram Transport Finance Company Ltd (26/08/2014) **	FITCH AA	15,000	54.52	11.46%
Sub Total			**54.52**	**11.46%**
(b) Privately placed/Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**54.52**	**11.46%**
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd (13/06/2013) **	ICRA A1+	50	49.12	10.32%
Sub Total			**49.12**	**10.32%**
Total			**49.12**	**10.32%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		2,563	54.52	11.45%
Sub Total			**54.52**	**11.45%**
Total			**54.52**	**11.45%**
CBLO			**12.56**	**2.64%**
Net Receivables/(Payables)			**(7.29)**	**(1.55)%**
GRAND TOTAL			**475.97**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Growth Option	10.0416	10.0939
Direct Growth Option	N.A.	10.1065

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil

ii) Average Maturity Period - 66 days

iii) Portfolio Turnover Ratio - 0.83 times

iv) Dividend declared during the half year ended 31 March 2013 - Nil

v) No Bonus declared during the period ended 31 March 2013

vi) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil

vii) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.

viii) Funds parked in short term deposit as on 31 March 2013- Nil

* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF LIQUID FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Canara Bank (02/04/2013) **	CRISIL A1+	15,000	14,996.47	4.71%
State Bank of Hyderabad (02/04/2013) **	ICRA A1+	10,000	9,997.66	3.14%
Oriental Bank of Commerce (03/04/2013) **	CRISIL A1+	10,000	9,995.30	3.14%
Axis Bank Ltd (26/04/2013) **	CRISIL A1+	10,000	9,935.58	3.12%
IDBI Bank Ltd (03/05/2013) **	CRISIL A1+	10,000	9,917.53	3.11%
Axis Bank Ltd (03/05/2013) **	CRISIL A1+	10,000	9,916.53	3.11%
Kotak Mahindra Bank Ltd (03/05/2013) **	CRISIL A1+	10,000	9,916.27	3.11%
IDBI Bank Ltd (17/05/2013) **	CRISIL A1+	10,000	9,884.27	3.10%
State Bank of Patiala (17/05/2013) **	ICRA A1+	7,500	7,412.74	2.33%
IDBI Bank Ltd (02/04/2013) **	CRISIL A1+	5,000	4,998.84	1.57%
Indian Bank (02/04/2013) **	FITCH A1+	5,000	4,998.83	1.57%
Bank of Maharashtra (03/04/2013) **	CRISIL A1+	5,000	4,997.62	1.57%
Indian Bank (03/04/2013) **	FITCH A1+	5,000	4,997.42	1.57%
Indian Bank (05/04/2013) **	FITCH A1+	5,000	4,995.30	1.57%
State Bank of Mysore (09/04/2013) **	ICRA A1+	5,000	4,989.99	1.57%
Canara Bank (22/04/2013) **	CRISIL A1+	5,000	4,972.96	1.56%
ING Vysya Bank Ltd (22/04/2013) **	CRISIL A1+	5,000	4,972.51	1.56%
State Bank of Hyderabad (23/04/2013) **	ICRA A1+	5,000	4,971.59	1.56%
Allahabad Bank (25/04/2013) **	ICRA A1+	5,000	4,969.09	1.56%
Kotak Mahindra Bank Ltd (20/05/2013) **	CRISIL A1+	5,000	4,940.47	1.55%
Karur Vysya Bank Ltd (03/05/2013) **	ICRA A1+	4,500	4,462.02	1.40%
Bank of India (15/05/2013) **	CRISIL A1+	4,000	3,957.52	1.24%
Vijaya Bank (03/04/2013) **	CARE A1+	2,500	2,498.83	0.78%
Bank of Baroda (03/04/2013) **	CRISIL A1+	2,500	2,498.80	0.78%
Andhra Bank (04/04/2013) **	ICRA A1+	2,500	2,498.24	0.78%
Union Bank of India (12/04/2013) **	CRISIL A1+	2,500	2,492.55	0.78%
IDBI Bank Ltd (18/04/2013) **	CRISIL A1+	2,500	2,489.39	0.78%
Axis Bank Ltd (23/04/2013) **	CRISIL A1+	2,500	2,485.91	0.78%
State Bank of Mysore (29/04/2013) **	ICRA A1+	2,500	2,482.10	0.78%
Andhra Bank (29/04/2013) **	CARE A1+	2,500	2,481.93	0.78%
State Bank of Patiala (30/04/2013) **	ICRA A1+	2,500	2,481.47	0.78%
Punjab National Bank (10/05/2013) **	CRISIL A1+	2,500	2,475.30	0.78%
IDBI Bank Ltd (13/05/2013) **	CRISIL A1+	2,500	2,474.64	0.78%
Bank of Baroda (14/05/2013) **	ICRA A1+	2,500	2,473.81	0.78%
Central Bank of India (16/04/2013) **	CARE A1+	2,000	1,992.31	0.63%
Syndicate Bank (26/04/2013) **	CARE A1+	1,500	1,490.41	0.47%
Allahabad Bank (22/05/2013) **	ICRA A1+	1,000	987.71	0.31%
The Jammu & Kashmir Bank Ltd (10/04/2013) **	CRISIL A1+	400	399.07	0.13%
Sub Total			**189,898.98**	**59.62%**
Commercial Paper				
Reliance Capital Ltd (05/04/2013) **	CRISIL A1+	2,000	9,989.48	3.13%
Power Finance Corporation Ltd (15/04/2013) **	CRISIL A1+	2,000	9,959.20	3.12%
Aditya Birla Finance Ltd (26/04/2013) **	ICRA A1+	2,000	9,932.23	3.12%
Export Import Bank of India (27/05/2013) **	CARE A1+	2,000	9,856.49	3.09%
Housing Development Finance Corporation Ltd (27/05/2013) **	ICRA A1+	1,500	7,392.37	2.32%
Piramal Enterprises Ltd (05/04/2013) **	ICRA A1+	1,000	4,994.92	1.57%
L&T Finance Ltd (05/04/2013) **	CARE A1+	1,000	4,994.81	1.57%
Dewan Housing Finance Corporation Ltd (08/04/2013) **	CRISIL A1+	1,000	4,990.92	1.57%
L and T Fincorp Limited (09/04/2013) **	CARE A1+	1,000	4,989.60	1.57%
Tata Capital Ltd (15/04/2013) **	CRISIL A1+	1,000	4,980.43	1.56%
L and T Fincorp Limited (17/05/2013) **	CARE A1+	1,000	4,940.90	1.55%
Sundaram Finance Ltd (24/05/2013) **	ICRA A1+	1,000	4,933.48	1.55%
Gruh Finance Ltd (27/05/2013) **	CRISIL A1+	1,000	4,929.51	1.55%
L & T Infrastructure Finance Co Ltd (27/05/2013) **	CARE A1+	1,000	4,928.99	1.55%
Piramal Enterprises Ltd (04/04/2013) **	ICRA A1+	660	3,297.20	1.03%
Godrej Industries Ltd (05/04/2013) **	ICRA A1+	600	2,997.05	0.94%
Housing Development Finance Corporation Ltd (29/04/2013) **	ICRA A1+	500	2,481.50	0.78%
Aditya Birla Finance Ltd (16/05/2013) **	CRISIL A1+	500	2,471.86	0.78%
Sub Total			**103,060.94**	**32.35%**
Total			**292,959.92**	**91.97%**
CBLO			**25,674.72**	**8.06%**
Net Receivables/(Payables)			**71.71**	**(0.03)%**
GRAND TOTAL			**318,706.35**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.9801	1,098.0000
Regular Growth Option	20.4261	2,126.4389
Direct Dividend Option	N.A.	1,098.0000
Direct Growth Option	N.A.	2,126.6217

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil

ii) Average Maturity Period - 22 days

iii) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Dividend Option	Oct-12	0.0595	0.0571
Regular Dividend Option	Nov-12	0.0571	0.0547
Regular Dividend Option	Dec-12	0.0604	0.0579
Regular Dividend Option	Jan-13	2.1083	2.0222
Regular Dividend Option	Feb-13	5.3773	5.1578
Regular Dividend Option	Mar-13	6.3174	6.0595
Direct Dividend Option	Jan-13	2.1629	2.0746
Direct Dividend Option	Feb-13	5.4105	5.1896
Direct Dividend Option	Mar-13	6.3542	6.0948

iv) No Bonus declared during the period ended 31 March 2013

v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil

vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.

vii) Funds parked in short term deposit as on 31 March 2013- Nil

* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days

*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

The Face Value per unit is changed from Rs 10 to Rs 1000 wef 21-January-2013.

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31 MARCH 2013

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

LIC NOMURA MF INDEX-SENSEX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	53,844	166.43	10.41%
Infosys Ltd	Software	4,757	137.47	8.60%
Reliance Industries Ltd	Petroleum Products	17,372	134.41	8.41%
Housing Development Finance Corporation Ltd	Finance	15,003	123.89	7.75%
ICICI Bank Ltd	Banks	11,248	117.58	7.36%
HDFC Bank Ltd	Banks	18,480	115.33	7.22%
Tata Consultancy Services Ltd	Software	5,722	89.94	5.63%
Larsen & Toubro Ltd	Construction Project	5,390	73.57	4.60%
Oil & Natural Gas Corporation Ltd	Oil	20,836	64.91	4.06%
State Bank of India	Banks	2,620	54.31	3.40%
Tata Motors Ltd	Auto	18,417	49.60	3.10%
Hindustan Unilever Ltd	Consumer Non Durables	10,613	49.47	3.09%
Mahindra & Mahindra Ltd	Auto	4,499	38.74	2.42%
Bharti Airtel Ltd	Telecom - Services	13,031	38.02	2.38%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	4,054	33.18	2.08%
NTPC Ltd	Power	19,904	28.26	1.77%
Wipro Ltd	Software	5,989	26.18	1.64%
Bajaj Auto Ltd	Auto	1,412	25.34	1.59%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	1,226	21.65	1.35%
Tata Steel Ltd	Ferrous Metals	6,655	20.78	1.30%
Cipla Ltd	Pharmaceuticals	5,110	19.41	1.21%
Coal India Ltd	Minerals/Mining	6,185	19.12	1.20%
Maruti Suzuki India Ltd	Auto	1,398	17.89	1.12%
GAIL (India) Ltd	Gas	4,924	15.71	0.98%
Tata Power Company Ltd	Power	16,103	15.52	0.97%
Hero MotoCorp Ltd	Auto	967	14.91	0.93%
Bharat Heavy Electricals Ltd	Industrial Capital Goods	8,407	14.88	0.93%
Jindal Steel & Power Ltd	Ferrous Metals	4,080	14.20	0.89%
Sterlite Industries (India) Ltd	Non - Ferrous Metals	14,767	13.85	0.87%
Hindalco Industries Ltd	Non - Ferrous Metals	13,041	11.93	0.75%
Sub Total			**1,566.48**	**98.01%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,566.48**	**98.01%**
CBLO			**61.12**	**3.82%**
Net Receivables/(Payables)			**(29.17)**	**(1.83)%**
GRAND TOTAL			**1,598.43**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	12.1339	12.1393
Regular Growth Option	35.4022	35.4171
Direct Dividend Option	N.A.	11.9243
Direct Growth Option	N.A.	35.4482

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.02 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF INDEX-NIFTY PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	98,947	306.19	9.09%
Infosys Ltd	Software	8,697	251.29	7.46%
Housing Development Finance Corporation Ltd	Finance	27,834	229.98	6.83%
Reliance Industries Ltd	Petroleum Products	29,590	228.70	6.79%
ICICI Bank Ltd	Banks	20,797	217.37	6.46%
HDFC Bank Ltd	Banks	33,010	206.43	6.13%
Tata Consultancy Services Ltd	Software	9,189	144.80	4.30%
Larsen & Toubro Ltd	Construction Project	9,752	133.23	3.96%
Oil & Natural Gas Corporation Ltd	Oil	31,913	99.38	2.95%
State Bank of India	Banks	4,647	96.32	2.86%
Hindustan Unilever Ltd	Consumer Non Durables	18,722	87.42	2.60%
Tata Motors Ltd	Auto	31,891	85.83	2.55%
Axis Bank Ltd	Banks	5,666	73.70	2.19%
Mahindra & Mahindra Ltd	Auto	8,268	71.21	2.11%
Bharti Airtel Ltd	Telecom - Services	21,582	62.97	1.87%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	6,849	56.09	1.67%
NTPC Ltd	Power	37,308	52.96	1.57%
Kotak Mahindra Bank Ltd	Banks	6,793	44.36	1.32%
Bajaj Auto Ltd	Auto	2,447	44.03	1.31%
Wipro Ltd	Software	9,401	41.10	1.22%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	2,304	40.70	1.21%
Asian Paints Ltd	Consumer Non Durables	824	40.52	1.20%
Tata Steel Ltd	Ferrous Metals	12,159	38.04	1.13%
HCL Technologies Ltd	Software	4,651	36.98	1.10%
Coal India Ltd	Minerals/Mining	11,519	35.61	1.06%
Cipla Ltd	Pharmaceuticals	9,253	35.14	1.04%
Ultratech Cement Ltd	Cement	1,824	34.09	1.01%
Grasim Industries Ltd	Cement	1,155	32.49	0.96%
Infrastructure Development Finance Company Ltd	Finance	22,170	31.84	0.95%
Maruti Suzuki India Ltd	Auto	2,409	30.86	0.92%
Cairn India Ltd	Oil	10,595	28.87	0.86%
Tata Power Company Ltd	Power	29,329	28.30	0.84%
Power Grid Corporation of India Ltd	Power	25,823	27.32	0.81%
Lupin Ltd	Pharmaceuticals	4,298	27.02	0.80%
Hero MotoCorp Ltd	Auto	1,743	26.88	0.80%
GAIL (India) Ltd	Gas	8,190	26.06	0.77%
Bharat Heavy Electricals Ltd	Industrial Capital Goods	14,413	25.51	0.76%
Jindal Steel & Power Ltd	Ferrous Metals	6,996	24.33	0.72%
Ambuja Cements Ltd	Cement	13,831	24.09	0.72%
Hindalco Industries Ltd	Non - Ferrous Metals	23,459	21.49	0.64%
Bank of Baroda	Banks	3,084	20.83	0.62%

LIC NOMURA MF INDEX-NIFTY PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
ACC Ltd	Cement	1,700	19.71	0.59%
Bharat Petroleum Corporation Ltd	Petroleum Products	4,715	17.81	0.53%
Punjab National Bank	Banks	2,400	17.23	0.51%
DLF Ltd	Construction	6,734	15.80	0.47%
Jaiprakash Associates Ltd	Cement	20,972	13.73	0.41%
Ranbaxy Laboratories Ltd	Pharmaceuticals	2,852	12.51	0.37%
Sesa Goa Ltd	Minerals/Mining	7,042	10.95	0.33%
Siemens Ltd	Industrial Capital Goods	1,597	8.76	0.26%
Reliance Infrastructure Ltd	Power	2,466	8.00	0.24%
Sub Total			**3,294.83**	**97.87%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**3,294.83**	**97.87%**
CBLO			**112.79**	**3.35%**
Net Receivables/(Payables)			**(40.39)**	**(1.22)%**
GRAND TOTAL			**3,367.23**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	11.7454	11.6597
Regular Growth Option	31.8409	31.6088
Direct Dividend Option	N.A.	11.6679
Direct Growth Option	N.A.	31.6462

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.23 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	9,282	28.69	8.08%
Infosys Ltd	Software	844	24.39	6.87%
Reliance Industries Ltd	Petroleum Products	3,018	23.35	6.58%
Housing Development Finance Corporation Ltd	Finance	2,588	21.37	6.02%
ICICI Bank Ltd	Banks	1,991	20.81	5.86%
HDFC Bank Ltd	Banks	3,227	20.14	5.67%
Tata Consultancy Services Ltd	Software	1,006	15.81	4.45%
Larsen & Toubro Ltd	Construction Project	1,002	13.68	3.85%
HCL Technologies Ltd	Software	1,440	11.46	3.23%
Oil & Natural Gas Corporation Ltd	Oil	3,442	10.72	3.02%
State Bank of India	Banks	466	9.66	2.72%
Kotak Mahindra Bank Ltd	Banks	1,440	9.38	2.64%
Hindustan Unilever Ltd	Consumer Non Durables	1,961	9.14	2.57%
Tata Motors Ltd	Auto	3,139	8.45	2.38%
Mahindra & Mahindra Ltd	Auto	835	7.19	2.03%
Bharti Airtel Ltd	Telecom - Services	2,411	7.04	1.98%
Lupin Ltd	Pharmaceuticals	1,050	6.61	1.86%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	752	6.15	1.73%
Ambuja Cements Ltd	Cement	2,870	4.98	1.40%
Bank of Baroda	Banks	730	4.95	1.39%
Axis Bank Ltd	Banks	380	4.94	1.39%
Petronet LNG Ltd	Gas	3,630	4.92	1.38%
Wipro Ltd	Software	1,116	4.88	1.37%
Bajaj Auto Ltd	Auto	262	4.70	1.32%
NTPC Ltd	Power	2,962	4.21	1.18%
Tata Steel Ltd	Ferrous Metals	1,233	3.85	1.08%
Sadbhav Engineering Ltd	Construction Project	3,200	3.82	1.08%
Cipla Ltd	Pharmaceuticals	946	3.59	1.01%
Infrastructure Development Finance Company Ltd	Finance	2,470	3.55	1.00%
Coal India Ltd	Minerals/Mining	1,147	3.55	1.00%
Maruti Suzuki India Ltd	Auto	261	3.34	0.94%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	173	3.06	0.86%
Cairn India Ltd	Oil	1,100	2.99	0.84%
GAIL (India) Ltd	Gas	921	2.94	0.83%
Tata Power Company Ltd	Power	3,014	2.91	0.82%
Hero MotoCorp Ltd	Auto	182	2.81	0.79%
Jindal Steel & Power Ltd	Ferrous Metals	762	2.65	0.75%
Sterlite Industries (India) Ltd	Non - Ferrous Metals	2,743	2.57	0.72%
Bharat Heavy Electricals Ltd	Industrial Capital Goods	1,354	2.40	0.67%
Hindalco Industries Ltd	Non - Ferrous Metals	2,435	2.23	0.63%
Sub Total			**333.88**	**93.99%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**333.88**	**93.99%**
CBLO			**23.28**	**6.56%**
Net Receivables/(Payables)			**(2.13)**	**(0.55)%**
GRAND TOTAL			**355.03**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	11.7271	11.7571
Regular Growth Option	33.1512	33.2363
Direct Dividend Option	N.A.	11.7714
Direct Growth Option	N.A.	33.2158

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.08 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF SAVINGS PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd (05/04/2013) **	CRISIL A1+	2,500	2,497.60	11.61%
The Jammu & Kashmir Bank Ltd (10/04/2013) **	CRISIL A1+	2,500	2,494.21	11.60%
Kotak Mahindra Bank Ltd (03/05/2013) **	CRISIL A1+	2,500	2,479.07	11.53%
Indian Bank (03/04/2013) **	FITCH A1+	500	499.74	2.32%
Sub Total			**7,970.62**	**37.06%**
Commercial Paper				
L&T Finance Ltd (05/04/2013) **	CARE A1+	500	2,497.41	11.61%
Tata Capital Ltd (15/04/2013) **	CRISIL A1+	500	2,490.21	11.58%
Godrej Industries Ltd (12/04/2013) **	ICRA A1+	400	1,993.85	9.27%
Sub Total			**6,981.47**	**32.46%**
Total			**14,952.09**	**69.52%**
CBLO			**6,100.65**	**28.37%**
Net Receivables/(Payables)			**454.15**	**2.11%**
GRAND TOTAL			**21,506.89**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Daily Dividend Option	10.0232	10.0500
Regular Monthly Dividend Option	10.1250	10.0541
Regular Weekly Dividend Option	10.0442	10.0541
Regular Growth Dividend Option	17.5378	18.2067
Direct Daily Dividend Option	N.A.	10.0500
Dirtect Monthly Dividend Option	N.A.	10.0544
Direct Weekly Dividend Option	N.A.	10.0544
Direct Growrh Dividend Option	N.A.	18.2273

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 10 days
iii) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Daily Dividend Option	Oct-12	0.0436	0.0374
Regular Daily Dividend Option	Nov-12	0.0473	0.0405
Regular Daily Dividend Option	Dec-12	0.0570	0.0489
Regular Daily Dividend Option	Jan-13	0.0555	0.0476
Regular Daily Dividend Option	Feb-13	0.0506	0.0433
Regular Daily Dividend Option	Mar-13	0.0536	0.0459
Regular Weekly Dividend Option	Oct-12	0.0462	0.0396
Regular Weekly Dividend Option	Nov-12	0.0379	0.0325
Regular Weekly Dividend Option	Dec-12	0.0848	0.0727
Regular Weekly Dividend Option	Jan-13	0.0502	0.0430
Regular Weekly Dividend Option	Feb-13	0.0503	0.0431
Regular Weekly Dividend Option	Mar-13	0.0537	0.0461
Regular Monthly Dividend Option	29-Oct-12	0.0449	0.0385
Regular Monthly Dividend Option	29-Nov-12	0.0440	0.0378
Regular Monthly Dividend Option	26-Dec-12	0.1439	0.1233
Regular Monthly Dividend Option	23-Jan-13	0.0492	0.0421
Regular Monthly Dividend Option	18-Feb-13	0.0492	0.0422
Regular Monthly Dividend Option	25-Mar-13	0.0654	0.0560
Direct Daily Dividend Option	Jan-13	0.0545	0.0467
Direct Daily Dividend Option	Feb-13	0.0537	0.0461
Direct Daily Dividend Option	Mar-13	0.0570	0.0489
Direct Weekly Dividend Option	Jan-13	0.0529	0.0454
Direct Weekly Dividend Option	Feb-13	0.0536	0.0460
Direct Weekly Dividend Option	Mar-13	0.0572	0.0490
Direct Monthly Dividend Option	23-Jan-13	0.0510	0.0437
Direct Monthly Dividend Option	18-Feb-13	0.0527	0.0452
Direct Monthly Dividend Option	25-Mar-13	0.0693	0.0594

iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Others				
Mutual Fund Units				
LICMF Liquid Fund-Growth		48,372	1,028.60	28.69%
Sub Total			**1,028.60**	**28.69%**
Total			**1,028.60**	**28.69%**
CBLO			**2,487.33**	**69.39%**
Net Receivables/(Payables)			**68.84**	**1.92%**
GRAND TOTAL			**3,584.77**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Daily Dividend Option	10.0280	10.0500
Regular Weekly Dividend Option	10.1625	10.1453
Regular Growth Dividend Option	18.0186	18.6799
Direct Daily Dividend Option	N.A.	10.0523
Direct Weekly Dividend Option	N.A.	10.1454
Direct Growrh Dividend Option	N.A.	18.6891

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 1 days
iii) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Daily Dividend Option	Oct-12	0.0436	0.0374
Regular Daily Dividend Option	Nov-12	0.0470	0.0403
Regular Daily Dividend Option	Dec-12	0.0561	0.0481
Regular Daily Dividend Option	Jan-13	0.0552	0.0473
Regular Daily Dividend Option	Feb-13	0.0483	0.0414
Regular Daily Dividend Option	Mar-13	0.0494	0.0424
Regular Weekly Dividend Option	Oct-12	0.0462	0.0396
Regular Weekly Dividend Option	Nov-12	0.0401	0.0344
Regular Weekly Dividend Option	Dec-12	0.1036	0.0888
Regular Weekly Dividend Option	Jan-13	0.0504	0.0432
Regular Weekly Dividend Option	Feb-13	0.0487	0.0418
Regular Weekly Dividend Option	Mar-13	0.0488	0.0418
Direct Daily Dividend Option	Jan-13	0.0530	0.0455

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31 MARCH 2013
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Direct Daily Dividend Option	Feb-13	0.0496	0.0425
Direct Daily Dividend Option	Mar-13	0.0711	0.0609
Direct Weekly Dividend Option	Jan-13	0.0386	0.0331
Direct Weekly Dividend Option	Feb-13	0.0500	0.0429
Direct Weekly Dividend Option	Mar-13	0.0502	0.0430

iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF FLOATER MIP

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Larsen & Toubro Ltd	Construction Project	7,000	95.63	1.67%
Infrastructure Development Finance Company Ltd	Finance	50,000	71.80	1.25%
Mahindra & Mahindra Ltd	Auto	8,000	68.90	1.20%
HDFC Bank Ltd	Banks	10,000	62.54	1.09%
Hindalco Industries Ltd	Non - Ferrous Metals	52,500	48.09	0.84%
Cipla Ltd	Pharmaceuticals	12,006	45.59	0.79%
Housing Development Finance Corporation Ltd	Finance	4,000	33.05	0.58%
Biocon Ltd	Pharmaceuticals	10,557	28.89	0.50%
Ranbaxy Laboratories Ltd	Pharmaceuticals	5,000	21.94	0.38%
Reliance Industries Ltd	Petroleum Products	2,500	19.32	0.34%
Tata Consultancy Services Ltd	Software	800	12.61	0.22%
Infosys Ltd	Software	400	11.56	0.20%
Asian Paints Ltd	Consumer Non Durables	200	9.83	0.17%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	1,200	9.83	0.17%
ICICI Bank Ltd	Banks	900	9.41	0.16%
Ambuja Cements Ltd	Cement	5,200	9.06	0.16%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	500	8.83	0.15%
Grasim Industries Ltd	Cement	300	8.44	0.15%
ITC Ltd	Consumer Non Durables	1,800	5.57	0.10%
Power Grid Corporation of India Ltd	Power	5,000	5.29	0.09%
Tata Motors Ltd	Auto	1,700	4.58	0.08%
Hindustan Unilever Ltd	Consumer Non Durables	800	3.74	0.07%
Maruti Suzuki India Ltd	Auto	150	1.92	0.03%
Cairn India Ltd	Oil	700	1.91	0.03%
Bajaj Auto Ltd	Auto	100	1.80	0.03%
ACC Ltd	Cement	100	1.16	0.02%
Indusind Bank Ltd	Banks	250	1.01	0.02%
Bharat Petroleum Corporation Ltd	Petroleum Products	250	0.94	0.02%
NMDC Ltd	Minerals/Mining	600	0.82	0.01%
Sub Total			**604.06**	**10.52%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**604.06**	**10.52%**
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchange				
Magma Fincorp Ltd (19/07/2013) (FRN) **	CARE AA+	156	1,567.66	27.33%
Sub Total			**1,567.66**	**27.33%**
(b) Privately placed/Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,567.66**	**27.33%**
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd (16/09/2013) **	CARE A1+	2,000	1,921.02	33.49%
Bank of Maharashtra (20/09/2013) **	CRISIL A1+	1,500	1,438.94	25.08%
Sub Total			**3,359.96**	**58.57%**
Total			**3,359.96**	**58.57%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		1,194	25.40	0.44%
Sub Total			**25.40**	**0.44%**
Total			**25.40**	**0.44%**
CBLO			**103.78**	**1.81%**
Net Receivables/(Payables)			**75.48**	**1.33%**
GRAND TOTAL			**5,736.34**	**100.00%**

FRN - Floating Rate Note
** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Monthly Dividend Option	10.3101	10.1914
Regular Quaterly Dividend Option	10.6817	10.2493
Regular Yearly Dividend Option	10.7734	10.7487
Regular Growth Dividend Option	19.7888	20.2946
Direct Quaterly Dividend Option	N.A.	10.2480
Direct Yearly Dividend Option	N.A.	10.7476
Direct Growrh Dividend Option	N.A.	19.3229

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 130 days
iii) Portfolio Turnover Ratio - 1.94 times
iv) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Monthly Dividend Option	29-Oct-12	0.0440	0.0378
Regular Monthly Dividend Option	29-Nov-12	0.0440	0.0378
Regular Monthly Dividend Option	26-Dec-12	0.0705	0.0604
Regular Monthly Dividend Option	23-Jan-13	0.0440	0.0378
Regular Monthly Dividend Option	18-Feb-13	0.0440	0.0378
Regular Monthly Dividend Option	25-Mar-13	0.0881	0.0755
Regular Quarterly Dividend Option	1-Oct-12	0.1762	0.1510
Regular Quarterly Dividend Option	27-Dec-12	0.1762	0.1510
Regular Quarterly Dividend Option	26-Mar-13	0.2643	0.2265
Regular Yearly Dividend Option	26-Mar-13	0.2643	0.2265
Direct Quarterly Dividend Option	26-Mar-13	0.2643	0.2265
Direct Yearly Dividend Option	26-Mar-13	0.2643	0.2265

v) No Bonus declared during the period ended 31 March 2013
vi) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vii) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
viii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF OPPORTUNITIES FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	77,300	239.20	9.02%
ICICI Bank Ltd	Banks	21,000	219.49	8.28%
Infosys Ltd	Software	7,500	216.70	8.17%
Reliance Industries Ltd	Petroleum Products	26,000	200.95	7.58%
HDFC Bank Ltd	Banks	29,450	184.17	6.94%
Housing Development Finance Corporation Ltd	Finance	21,500	177.64	6.70%
Larsen & Toubro Ltd	Construction Project	9,900	135.25	5.10%
Tata Consultancy Services Ltd	Software	6,900	108.73	4.10%
State Bank of India	Banks	4,700	97.42	3.67%
Tata Motors Ltd	Auto	36,100	97.16	3.66%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	4,500	79.49	3.00%
Mahindra & Mahindra Ltd	Auto	9,000	77.52	2.92%
Bharti Airtel Ltd	Telecom - Services	22,500	65.64	2.48%
Power Grid Corporation of India Ltd	Power	60,000	63.48	2.39%
Hindustan Unilever Ltd	Consumer Non Durables	12,000	56.03	2.11%
HCL Technologies Ltd	Software	7,000	55.65	2.10%
Kotak Mahindra Bank Ltd	Banks	8,500	55.51	2.09%
Coal India Ltd	Minerals/Mining	17,200	53.17	2.00%
Axis Bank Ltd	Banks	3,981	51.78	1.95%
Oil & Natural Gas Corporation Ltd	Oil	16,100	50.14	1.89%
Tata Steel Ltd	Ferrous Metals	14,300	44.74	1.69%
Wipro Ltd	Software	9,416	41.16	1.55%
Bank of Baroda	Banks	4,677	31.59	1.19%
Bajaj Auto Ltd	Auto	1,500	26.99	1.02%
Cipla Ltd	Pharmaceuticals	6,000	22.79	0.86%
Ranbaxy Laboratories Ltd	Pharmaceuticals	5,000	21.94	0.83%
Nestle India Ltd	Consumer Non Durables	360	16.52	0.62%
Petronet LNG Ltd	Gas	12,000	16.26	0.61%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	1,200	9.83	0.37%
Sub Total			**2,516.94**	**94.89%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**2,516.94**	**94.89%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		4,241	90.19	3.40%
Sub Total			**90.19**	**3.40%**
Total			**90.19**	**3.40%**
CBLO			**55.30**	**2.09%**
Net Receivables/(Payables)			**(10.35)**	**(0.38)%**
GRAND TOTAL			**2,652.08**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.2165	10.2031
Regular Growth Option	17.9517	17.9282
Direct Dividend Option	N.A.	10.2066
Direct Growth Option	N.A.	17.9382

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.08 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF INDIA VISION FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Infosys Ltd	Software	8,704	251.49	6.78%
ICICI Bank Ltd	Banks	21,100	220.54	5.95%
ITC Ltd	Consumer Non Durables	62,000	191.86	5.18%
Larsen & Toubro Ltd	Construction Project	12,628	172.52	4.65%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	19,902	162.99	4.40%
Oil & Natural Gas Corporation Ltd	Oil	50,000	155.70	4.20%
Tata Motors Ltd	Auto	49,000	131.88	3.56%
State Bank of India	Banks	6,000	124.37	3.36%
Mahindra & Mahindra Ltd	Auto	14,036	120.89	3.26%
Housing Development Finance Corporation Ltd	Finance	14,000	115.68	3.12%
Reliance Industries Ltd	Petroleum Products	14,000	108.21	2.92%
Bharti Airtel Ltd	Telecom - Services	35,900	104.74	2.83%
Axis Bank Ltd	Banks	8,000	104.06	2.81%
Tata Consultancy Services Ltd	Software	6,134	96.66	2.61%
Infrastructure Development Finance Company Ltd	Finance	65,000	93.34	2.52%
Godrej Consumer Products Ltd	Consumer Non Durables	11,000	85.58	2.31%
HCL Technologies Ltd	Software	10,500	83.48	2.25%
Tata Steel Ltd	Ferrous Metals	25,000	78.21	2.11%
HDFC Bank Ltd	Banks	12,500	78.17	2.11%
Lupin Ltd	Pharmaceuticals	12,200	76.68	2.07%
Nestle India Ltd	Consumer Non Durables	1,340	61.48	1.66%
PTC India Ltd	Power	95,119	57.02	1.54%
Gujarat Mineral Development Corporation Ltd	Minerals/Mining	33,800	56.45	1.52%
Petronet LNG Ltd	Gas	41,000	55.56	1.50%
Yes Bank Ltd	Banks	12,100	51.90	1.40%
Tata Global Beverages Ltd	Consumer Non Durables	39,563	50.58	1.36%
Idea Cellular Ltd	Telecom - Services	44,000	50.12	1.35%
Asian Paints Ltd	Consumer Non Durables	1,000	49.17	1.33%
IDBI Bank Ltd	Banks	60,000	48.15	1.30%
MRF Ltd	Auto Ancillaries	400	47.89	1.29%
Hindustan Unilever Ltd	Consumer Non Durables	10,000	46.70	1.26%
Kotak Mahindra Bank Ltd	Banks	7,000	45.71	1.23%
Container Corporation of India Ltd	Transportation	4,400	45.34	1.22%
Cummins India Ltd	Industrial Products	9,000	44.91	1.21%
Apollo Tyres Ltd	Auto Ancillaries	50,000	41.73	1.13%
Bank of Baroda	Banks	6,000	40.52	1.09%

LIC NOMURA MF INDIA VISION FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Ranbaxy Laboratories Ltd	Pharmaceuticals	9,227	40.48	1.09%
Coal India Ltd	Minerals/Mining	12,000	37.09	1.00%
Sadbhav Engineering Ltd	Construction Project	28,942	34.61	0.93%
VST Industries Ltd	Consumer Non Durables	2,200	33.35	0.90%
Voltas Ltd	Construction Project	40,000	30.14	0.81%
Nitin Fire Protection Industries Ltd	Industrial Capital Goods	30,000	17.58	0.47%
Bajaj Auto Ltd	Auto	700	12.60	0.34%
Sub Total			**3,556.13**	**95.93%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**3,556.13**	**95.93%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		3,770	80.17	2.16%
Sub Total			**80.17**	**2.16%**
Total			**80.17**	**2.16%**
CBLO			**86.43**	**2.33%**
Net Receivables/(Payables)			**(16.12)**	**(0.42)%**
GRAND TOTAL			**3,706.61**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	8.6820	8.6325
Regular Growth Option	8.6827	8.6332
Direct Dividend Option	N.A.	8.6360
Direct Growth Option	N.A.	8.6388

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.20 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF INCOME PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Syndicate Bank (02/04/2013) **	CARE A1+	2,500	2,499.42	16.92%
Bank of Baroda (03/04/2013) **	CRISIL A1+	2,500	2,498.80	16.91%
Central Bank of India (03/04/2013) **	ICRA A1+	2,500	2,498.79	16.91%
IDBI Bank Ltd (05/04/2013) **	CRISIL A1+	2,500	2,497.60	16.91%
Kotak Mahindra Bank Ltd (10/04/2013) **	CRISIL A1+	2,500	2,494.22	16.88%
The Jammu & Kashmir Bank Ltd (10/04/2013) **	CRISIL A1+	400	399.07	2.70%
The Federal Bank Ltd (20/05/2013) **	CRISIL A1+	300	296.42	2.01%
Sub Total			13,184.32	89.24%
Total			13,184.32	89.24%
CBLO			607.90	4.11%
Net Receivables/(Payables)			981.04	6.65%
GRAND TOTAL			**14,773.26**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Daily Dividend Option	10.0464	10.0500
Regular Monthly Dividend Option	10.1366	10.0543
Regular Weekly Dividend Option	10.0552	10.0543
Regular Growth Dividend Option	14.8645	15.4450
Direct Daily Dividend Option	N.A.	10.0500
Dirtect Monthly Dividend Option	N.A.	10.0544
Direct Weekly Dividend Option	N.A.	10.0545
Direct Growrh Dividend Option	N.A.	15.4486

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 5 days
iii) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Daily Dividend Option	Oct-12	0.0436	0.0374
Regular Daily Dividend Option	Nov-12	0.0710	0.0609
Regular Daily Dividend Option	Dec-12	0.0574	0.0492
Regular Daily Dividend Option	Jan-13	0.0572	0.0490
Regular Daily Dividend Option	Feb-13	0.0517	0.0443
Regular Daily Dividend Option	Mar-13	0.0547	0.0469
Regular Weekly Dividend Option	Oct-12	0.0462	0.0396
Regular Weekly Dividend Option	Nov-12	0.0445	0.0381
Regular Weekly Dividend Option	Dec-12	0.0921	0.0789
Regular Weekly Dividend Option	Jan-13	0.0522	0.0448
Regular Weekly Dividend Option	Feb-13	0.0510	0.0437
Regular Weekly Dividend Option	Mar-13	0.0547	0.0469
Regular Monthly Dividend Option	29-Oct-12	0.0449	0.0385
Regular Monthly Dividend Option	29-Nov-12	0.0440	0.0378
Regular Monthly Dividend Option	26-Dec-12	0.1579	0.1353
Regular Monthly Dividend Option	23-Jan-13	0.0508	0.0436
Regular Monthly Dividend Option	18-Feb-13	0.0505	0.0433
Regular Monthly Dividend Option	25-Mar-13	0.0665	0.0570
Direct Daily Dividend Option	Jan-13	0.0416	0.0356
Direct Daily Dividend Option	Feb-13	0.0535	0.0458
Direct Daily Dividend Option	Mar-13	0.0563	0.0482
Direct Weekly Dividend Option	Jan-13	0.0264	0.0227
Direct Weekly Dividend Option	Feb-13	0.0408	0.0350
Direct Weekly Dividend Option	Mar-13	0.0560	0.0480
Direct Monthly Dividend Option	23-Jan-13	0.0510	0.0437
Direct Monthly Dividend Option	18-Feb-13	0.0521	0.0447
Direct Monthly Dividend Option	25-Mar-13	0.0686	0.0588

iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV 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 PORTFOLIO STATEMENT FOR THE PERIOD ENDED 31 MARCH 2013
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF SYSTEMATIC ASSET ALLOCATION

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	126,600	391.76	9.92%
Infosys Ltd	Software	13,250	382.84	9.69%
Housing Development Finance Corporation Ltd	Finance	36,500	301.58	7.63%
Reliance Industries Ltd	Petroleum Products	38,000	293.70	7.43%
Larsen & Toubro Ltd	Construction Project	20,000	273.24	6.92%
HDFC Bank Ltd	Banks	41,770	261.21	6.61%
ICICI Bank Ltd	Banks	22,300	233.08	5.90%
Tata Motors Ltd	Auto	85,800	230.93	5.85%
State Bank of India	Banks	10,000	207.28	5.25%
Tata Consultancy Services Ltd	Software	12,900	203.27	5.15%
Mahindra & Mahindra Ltd	Auto	19,900	171.40	4.34%
Axis Bank Ltd	Banks	10,000	130.07	3.29%
Bharti Airtel Ltd	Telecom - Services	44,000	128.37	3.25%
Hindustan Unilever Ltd	Consumer Non Durables	25,635	119.70	3.03%
Tata Steel Ltd	Ferrous Metals	35,000	109.50	2.77%
Oil & Natural Gas Corporation Ltd	Oil	30,000	93.42	2.36%
Cipla Ltd	Pharmaceuticals	23,000	87.34	2.21%
Coal India Ltd	Minerals/Mining	26,100	80.68	2.04%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	3,400	27.84	0.70%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	700	12.37	0.31%
Sub Total			**3,739.58**	**94.65%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**3,739.58**	**94.65%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		4,711	100.19	2.54%
Sub Total			**100.19**	**2.54%**
Total			**100.19**	**2.54%**
CBLO			**125.47**	**3.18%**
Net Receivables/(Payables)			**(14.52)**	**(0.37)%**
GRAND TOTAL			**3,950.72**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	9.9199	9.8404
Regular Growth Option	9.9177	9.8383
Direct Dividend Option	N.A.	9.8449
Direct Growth Option	N.A.	9.8464

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.11 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF TOP 100 FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Infosys Ltd	Software	50,711	1,465.22	8.31%
ITC Ltd	Consumer Non Durables	438,386	1,356.59	7.69%
Reliance Industries Ltd	Petroleum Products	146,494	1,132.25	6.42%
HDFC Bank Ltd	Banks	178,400	1,115.62	6.33%
Housing Development Finance Corporation Ltd	Finance	134,402	1,110.50	6.30%
Larsen & Toubro Ltd	Construction Project	77,500	1,058.81	6.00%
ICICI Bank Ltd	Banks	81,000	846.61	4.80%
Tata Consultancy Services Ltd	Software	47,000	740.60	4.20%
Hindustan Unilever Ltd	Consumer Non Durables	155,000	723.77	4.10%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	87,000	712.49	4.04%
Mahindra & Mahindra Ltd	Auto	82,328	709.09	4.02%
State Bank of India	Banks	33,500	694.37	3.94%
Tata Motors Ltd	Auto	214,500	577.33	3.27%
Infrastructure Development Finance Company Ltd	Finance	380,000	545.68	3.09%
Axis Bank Ltd	Banks	35,400	460.45	2.61%
Oil & Natural Gas Corporation Ltd	Oil	144,430	449.76	2.55%
Tata Steel Ltd	Ferrous Metals	143,054	447.54	2.54%
Lupin Ltd	Pharmaceuticals	70,000	439.99	2.49%
HCL Technologies Ltd	Software	47,000	373.65	2.12%
GAIL (India) Ltd	Gas	105,000	334.16	1.89%
Power Finance Corporation Ltd	Finance	150,000	271.05	1.54%
Wipro Ltd	Software	55,000	240.43	1.36%
Kotak Mahindra Bank Ltd	Banks	32,932	215.05	1.22%
Power Grid Corporation of India Ltd	Power	191,477	202.58	1.15%
Bharti Airtel Ltd	Telecom - Services	49,479	144.35	0.82%
Idea Cellular Ltd	Telecom - Services	120,271	136.99	0.78%
Adani Ports and Special Economic Zone Ltd	Transportation	71,311	98.91	0.56%
Bajaj Auto Ltd	Auto	5,000	89.98	0.51%
Cipla Ltd	Pharmaceuticals	17,000	64.56	0.37%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	2,500	44.16	0.25%
Sub Total			**16,802.54**	**95.27%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**16,802.54**	**95.27%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		18,850	400.86	2.27%
Sub Total			**400.86**	**2.27%**
Total			**400.86**	**2.27%**
CBLO			**497.95**	**2.82%**
Net Receivables/(Payables)			**(64.25)**	**(0.36)%**
GRAND TOTAL			**17,637.10**	**100.00%**

LIC NOMURA MF TOP 100 FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	7.9464	7.9625
Regular Growth Option	7.9467	7.9629
Direct Dividend Option	N.A.	7.9674
Direct Growth Option	N.A.	7.9674

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.06 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF INFRASTRUCTURE FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Housing Development Finance Corporation Ltd	Finance	89,100	736.19	9.24%
Larsen & Toubro Ltd	Construction Project	53,800	735.02	9.22%
HDFC Bank Ltd	Banks	105,000	656.62	8.24%
Reliance Industries Ltd	Petroleum Products	82,400	636.87	7.99%
ICICI Bank Ltd	Banks	60,000	627.12	7.87%
Oil & Natural Gas Corporation Ltd	Oil	152,601	475.20	5.96%
Asian Paints Ltd	Consumer Non Durables	7,000	344.21	4.32%
State Bank of India	Banks	15,900	329.57	4.14%
NTPC Ltd	Power	174,900	248.27	3.12%
Bharti Airtel Ltd	Telecom - Services	75,900	221.44	2.78%
Tata Steel Ltd	Ferrous Metals	70,000	219.00	2.75%
Gujarat Mineral Development Corporation Ltd	Minerals/Mining	123,159	205.68	2.58%
NMDC Ltd	Minerals/Mining	146,300	200.58	2.52%
Tata Power Company Ltd	Power	200,000	193.00	2.42%
Crompton Greaves Ltd	Industrial Capital Goods	203,119	190.53	2.39%
Sadbhav Engineering Ltd	Construction Project	140,515	168.06	2.11%
Petronet LNG Ltd	Gas	116,697	158.12	1.98%
Tata Motors Ltd	Auto	51,700	139.15	1.75%
Infrastructure Development Finance Company Ltd	Finance	87,834	126.13	1.58%
Container Corporation of India Ltd	Transportation	11,909	122.73	1.54%
Adani Ports and Special Economic Zone Ltd	Transportation	88,000	122.06	1.53%
Cairn India Ltd	Oil	41,600	113.34	1.42%
Power Finance Corporation Ltd	Finance	51,100	92.34	1.16%
Idea Cellular Ltd	Telecom - Services	80,900	92.15	1.16%
Shriram Transport Finance Company Ltd	Finance	11,308	78.53	0.99%
GAIL (India) Ltd	Gas	22,438	71.41	0.90%
Indraprastha Gas Ltd	Gas	24,700	68.46	0.86%
Bharat Forge Ltd	Industrial Products	32,019	66.31	0.83%
Voltas Ltd	Construction Project	87,315	65.79	0.83%
SKF India Ltd	Industrial Products	7,400	40.79	0.51%
Ambuja Cements Ltd	Cement	10,000	17.42	0.22%
Sub Total			**7,562.09**	**94.91%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**7,562.09**	**94.91%**
CBLO			**420.04**	**5.27%**
Net Receivables/(Payables)			**(12.50)**	**(0.18)%**
GRAND TOTAL			**7,969.63**	**100.00%**

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	8.0383	7.7010
Regular Growth Option	8.0385	7.7010
Direct Dividend Option	N.A.	7.7044
Direct Growth Option	N.A.	7.7068

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Portfolio Turnover Ratio - 0.26 times
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
viii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
ING Vysya Bank Ltd (06/05/2013) **	CRISIL A1+	1,000	991.11	24.46%
South Indian Bank Ltd (06/05/2013) **	CARE A1+	1,000	991.03	24.46%
Sub Total			**1,982.14**	**48.92%**
Commercial Paper				
Godrej Industries Ltd (06/05/2013) **	ICRA A1+	200	991.11	24.46%
Reliance Capital Ltd (06/05/2013) **	CRISIL A1+	200	990.68	24.45%
Sub Total			**1,981.79**	**48.91%**
Total			**3,963.93**	**97.83%**
CBLO			**86.16**	**2.13%**
Net Receivables/(Payables)			**1.10**	**0.04%**
GRAND TOTAL			**4,051.19**	**100.00%**

** Thinly Traded/Non Traded Security

LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.1290	10.1203
Regular Growth Option	14.2059	14.8115
Direct Growth Option	N.A.	14.8119

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 35 days
iii) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Regular Dividend Option	5-Nov-12	0.1959	0.1679
Regular Dividend Option	4-Feb-13	0.1834	0.1572

iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
The Jammu & Kashmir Bank Ltd (03/04/2013) **	CRISIL A1+	2,500	2,498.71	21.30%
Indian Bank (03/04/2013) **	FITCH A1+	2,000	1,998.97	17.04%
Sub Total			**4,497.68**	**38.34%**
Commercial Paper				
Bhushan Steel Ltd (03/04/2013) **	CARE A1+	600	2,998.27	25.56%
Blue Star Ltd (03/04/2013) **	CARE A1+	500	2,498.62	21.30%
Piramal Enterprises Ltd (04/04/2013) **	ICRA A1+	340	1,698.56	14.48%
Sub Total			**7,195.45**	**61.34%**
Total			**11,693.13**	**99.68%**
CBLO			**25.90**	**0.22%**
Net Receivables/(Payables)			**12.00**	**0.10%**
GRAND TOTAL			**11,731.03**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.0084	10.0627
Regular Growth Option	14.1114	14.7038
Direct Dividend Option	N.A.	10.0626
Direct Growth Option	N.A.	14.6994

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 3 days
iii) Dividend declared during the half year ended 31 March 2013 under the dividend option of the Scheme is as follows

Option	Month	Rate of Dividend per unit	
		Individual/HUF	Others
Direct Dividend Option	30-Jan-13	0.0599	0.0513
Direct Dividend Option	4-Mar-13	0.0660	0.0566
Regular Dividend Option	29-Oct-12	0.0679	0.0582
Regular Dividend Option	29-Nov-12	0.0595	0.0510
Regular Dividend Option	31-Dec-12	0.0625	0.0536
Regular Dividend Option	30-Jan-13	0.0599	0.0513
Regular Dividend Option	4-Mar-13	0.0660	0.0566

iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2013

Name of the Instrument	Industry/Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd (22/05/2013) **	CRISIL A1+	1,500	1,481.73	24.32%
Axis Bank Ltd (22/05/2013) **	CRISIL A1+	1,000	987.82	16.21%
Karur Vysya Bank Ltd (03/05/2013) **	ICRA A1+	500	495.78	8.14%
Sub Total			**2,965.33**	**48.67%**
Commercial Paper				
Dewan Housing Finance Corporation Ltd (22/05/2013) **	CRISIL A1+	300	1,481.73	24.32%
Cholamandalam Investment and Finance Company Ltd (21/05/2013) **	CRISIL A1+	300	1,481.00	24.30%
Sub Total			**2,962.73**	**48.62%**
Total			**5,928.06**	**97.29%**
CBLO			**166.73**	**2.74%**
Net Receivables/(Payables)			**(1.17)**	**(0.03)%**
GRAND TOTAL			**6,093.62**	**100.00%**

** Thinly Traded/Non Traded Security

	28-Sep-12*	28-Mar-13***
NAV		
Regular Dividend Option	10.6434	11.0789
Regular Growth Option	13.9492	14.5200

i) The NPAs/Sundry Debtors provided for as 31 March 2013 - Nil
ii) Average Maturity Period - 49 days
iii) Dividend declared during the half year ended 31 March 2013 - Nil
iv) No Bonus declared during the period ended 31 March 2013
v) Total outstanding exposure in derivative instruments as on 31 March 2013 is Nil
vi) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts/Overseas ETFs as at 31 March 2013 is ₹ Nil.
vii) Funds parked in short term deposit as on 31 March 2013- Nil
* Opening NAV is for Sep 28 2012 as 29th & 30th Sep 2012 were non-business days
*** Closing NAV is for Mar 28 2013 as 29th, 30th & 31st Mar 2013 were non-business days

Further, Investors are hereby informed that pursuant to sub-regulation (1) of Regulation 59 of SEBI (Mutual Funds) Regulations 1996, half yearly unaudited financial results as on March 31, 2013 of schemes of LIC Nomura Mutual Fund ('the fund') has been hosted on the website of the fund. Unitholders can refer the same at **www.licnomuramf.com**

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