LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER, 2014
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Sr No	Particulars		LIC NOMURA MF Unit Linked Ins scheme	LIC NOMURA MF Balanced Fund	LIC NOMURA MF Equity Fund	LIC NOMURA MF Growth Fund	LIC NOMURA MF Tax Plan	LIC NOMURA MF Monthly Income Plan	LIC NOMURA MF Bond Fund	LIC NOMURA MF Govt Sec Fund	LIC NOMURA MF Childrens Fund
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	127.45	8.21	118.83	45.29	14.92	33.40	47.94	19.33	4.42
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	124.82	8.54	97.57	41.50	13.72	29.60	36.06	18.09	4.28
2	Reserves & surplus	(₹ In Crores)	42.57	13.52	207.44	35.06	22.97	45.18	71.50	22.80	1.48
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	144.83	17.32	298.93	67.16	30.36	77.71	134.34	40.90	5.03
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	167.38	22.06	305.01	76.56	36.69	74.78	107.56	40.89	5.75
4.1	**NAV At The Beginning Of The Half-Year Period**	₹									
	Dividend		11.3521	12.0431	11.9888	13.2351	12.0526	-	10.3422	9.9617	-
	Growth		-	66.2871	30.4216	14.9252	33.6635	39.0385	34.2009	26.5081	11.3590
	Direct Dividend		11.3856	12.1276	12.0239	13.2829	12.2056	-	10.4113	10.0267	-
	Direct Growth		-	66.6839	30.4912	15.0211	34.0789	39.2781	34.4139	26.6837	11.4638
	Monthly Dividend		-	-	-	-	-	10.4627	-	-	-
	Quarterly Dividend		-	-	-	-	-	10.5347	-	-	-
	Yearly Dividend		-	-	-	-	-	10.8867	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	10.5326	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	10.6033	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	10.9590	-	-	-
	PF Dividend		-	-	-	-	-	-	-	9.8880	-
	PF Growth		-	-	-	-	-	-	-	15.2798	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		13.4098	13.9275	14.8448	16.4415	15.5504	-	10.8090	10.4367	-
	Growth		-	79.4818	37.6688	18.5408	43.4346	41.3705	35.7444	27.7721	13.4536
	Direct Dividend		13.4721	14.0732	14.9167	16.5527	15.8285	-	10.9134	10.5355	-
	Direct Growth		-	80.2255	37.9885	18.7198	44.2062	41.7353	36.0737	28.0391	13.6619
	Monthly Dividend		-	-	-	-	-	10.7799	-	-	-
	Quarterly Dividend		-	-	-	-	-	11.0125	-	-	-
	Yearly Dividend		-	-	-	-	-	11.5371	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	10.8831	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	11.6445	-	-	-
	PF Dividend		-	-	-	-	-	-	-	10.3595	-
	PF Growth		-	-	-	-	-	-	-	16.0092	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	0.23	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.22	-	-	-
	Quarterly Dividend										
	i) Individual		-	0.50	-	-	-	0.12	-	-	-
	ii) Non-Individual		-	0.50	-	-	-	0.11	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	0.23	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.22	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	0.50	-	-	-	-	-	-	-
	ii) Non-Individual		-	0.50	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	1.40	0.14	3.06	0.75	0.35	0.14	-	-	0.03
5.2	Interest	(₹ In crores)	1.93	0.24	0.09	0.05	0.03	2.89	5.25	1.75	0.08
5.3	Profit / (loss) on sale/redemption of investments (other than inter scheme transfer/sale) including MTM gain / loss	(₹ In crores)	10.00	2.10	34.23	6.51	5.82	2.88	(0.27)	(0.39)	0.74
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	0.01	-	-	-	-	-0.04	-0.46	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.01	0.01	0.08	0.04	-	0.07	0.01	0.00	0.00
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	13.33	2.49	37.47	7.35	6.19	5.95	4.52	1.36	0.85
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	1.24	0.14	2.50	0.55	0.23	0.55	0.91	0.30	0.04
6.2	Trusteeship Fees	(₹ In Crores)	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	1.97	0.28	4.03	1.01	0.47	0.87	1.36	0.51	0.07
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		1.59	1.47	1.64	1.52	1.39	1.47	1.53	1.45	1.32
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.52	2.80	2.65	2.81	2.81	2.31	2.30	2.46	2.54
7.1	Returns during the half-year	(%)									
	Growth		18.13	19.91	23.82	24.22	29.03	5.97	4.51	4.77	18.44
	Direct Growth		18.33	20.31	24.59	24.62	29.72	6.26	4.82	5.08	19.17
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		30.70	31.31	49.63	44.02	53.09	11.27	9.14	8.32	29.83
	Direct Growth		31.04	32.10	50.77	44.88	54.61	11.85	9.76	8.94	31.15
	(ii) Last 3 years %										
	Growth		13.20	15.53	17.75	18.22	19.09	8.28	7.20	5.40	13.20
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		7.33	8.45	8.65	9.35	9.32	6.00	7.07	5.05	4.83
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		5.95	9.11	9.35	9.61	7.92	8.31	8.62	7.12	2.33
	Direct Growth		19.49	18.27	20.40	21.02	24.88	10.02	6.63	4.08	17.00
	Date of launch / Re-launch of scheme		19-Jun-89	1-Jan-91	16-Apr-98	1-Sep-99	17-Apr-00	2-Jun-03	8-May-99	29-Nov-99	12-Nov-01
7.3	Bench mark Indices for the schemes		Crisil Balanced Fund Index	Crisil Balanced Fund Index	S&P BSE Sensitive Index	S&P BSE Sensitive Index	S&P BSE Sensitive Index	Crisil MIP Blended Index	Crisil Composite bond index	ISEC Composite index	Crisil Balanced Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		14.46	14.46	19.21	19.21	19.21	8.15	6.29	6.39	14.46
	Direct Growth		14.46	14.46	19.21	19.21	19.21	8.15	6.29	7.86	14.46
	(ii) Last 1 year %										
	Growth		28.89	28.89	37.41	37.41	37.41	15.45	11.61	11.12	28.89
	Direct Growth		28.89	28.89	37.41	37.41	37.41	15.45	11.61	11.12	28.89
	(iii) Last 3 years %										
	Growth		14.28	14.28	17.39	17.39	17.39	9.63	8.14	8.67	14.28
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		8.93	8.93	9.22	9.22	9.22	7.62	7.09	7.58	8.93
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		NA	NA	11.88	11.98	12.45	8.28	NA	NA	NA
	Direct Growth		17.63	14.06	18.80	18.80	18.80	8.72	7.12	7.21	14.30
8	Provision for Doubtful income / Debts	(₹ In crores)	0.61	0.92	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.01	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
10	Investments made in associate / group companies	(₹ In crores)	4.76	0.37	1.52	1.57	1.44	0.29	1.86	0	0.10

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended September 30, 2014
@@@ Scheme launched during the half year ended September 30, 2014
$$ Scheme Merged during the half year ended March 31, 2014
! Annualised Return
Opening NAV is of 28 March, as 29, 30 & 31 March being holiday
Opening NAV is of 31 March For Liquid Fund

LIC NOMURA
MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER, 2014

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

Sr No	Particulars		LIC NOMURA MF- Liquid Fund	LIC NOMURA MF- Index Sensex Plan	LIC NOMURA MF- Index Nifty Plan	LIC NOMURA MF- Index Sensex Advantage Plan	LIC NOMURA MF Savings Plus Fund	LIC NOMURA MF INCOME PLUS FUND	LIC NOMURA MF INFRASTRUCTURE FUND	LIC NOMURA MF INTERVAL FUND QUARTERLY - 1	LIC NOMURA MF INTERVAL FUND MONTHLY - 1
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	2,435.45	7.29	9.37	1.43	265.73	112.42	73.11	19.03	49.57
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	1704.74	5.95	4.60	1.34	226.62	101.89	59.32	18.05	42.65
2	Reserves & surplus	(₹ In Crores)	1,832.34	10.00	11.42	2.40	113.83	24.09	6.51	10.72	17.63
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	5,146.90	15.45	20.01	3.16	386.40	129.45	64.85	28.29	68.41
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	3537.08	15.95	16.02	3.74	340.45	125.98	65.83	28.77	60.28
4.1	**NAV At The Beginning Of The Half-Year Period**	₹									
	Dividend		1,098.0000	14.4047	13.7207	13.9469	10.0500	10.0500	8.8814	10.1311	10.0232
	Growth		2,325.0576	42.0298	37.1970	39.4271	19.7414	16.6731	8.8815	16.1496	16.0441
	Direct Dividend		1,098.0000	14.2166	13.7990	14.0346	10.0500	10.0500	8.9277	10.1318	10.0233
	Direct Growth		2,326.7983	42.2937	37.4235	39.6235	19.8977	16.8120	8.9298	16.1562	16.0484
	Monthly Dividend		-	-	-	-	10.0687	10.0572	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	10.5379	10.0580	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	10.0648	10.0582	-	-	-
	Direct weekly Dividend		-	-	-	-	10.4625	10.0594	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		1,098.0000	17.1913	16.3641	16.9118	10.1000	10.1000	11.0964	10.1317	10.0128
	Growth		2,427.6544	50.1608	44.3633	47.8099	20.5185	17.2586	11.0965	16.8868	16.7420
	Direct Dividend		1,098.0000	17.0100	16.5120	17.0613	10.1000	10.1000	11.1868	10.1341	10.0130
	Direct Growth		2,429.8186	50.6075	44.7439	48.1772	20.7709	17.5227	11.1908	16.9015	16.7525
	Monthly Dividend		-	-	-	-	10.1275	10.1152	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	11.0001	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	10.1253	10.1000	-	-	-
	Direct weekly Dividend		-	-	-	-	10.4954	10.1000	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		36.95	-	-	-	0.26	0.23	-	-	-
	ii) Non-Individual		35.39	-	-	-	0.25	0.22	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	0.26	0.24	-	-	-
	ii) Non-Individual		-	-	-	-	0.25	0.23	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	0.26	0.23	-	-	0.34
	ii) Non-Individual		-	-	-	-	0.25	0.22	-	-	0.33
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	0.35	-
	ii) Non-Individual		-	-	-	-	-	-	-	0.34	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		37.07	-	-	-	0.30	0.29	-	-	-
	ii) Non-Individual		35.50	-	-	-	0.29	0.27	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	0.32	0.29	-	-	-
	ii) Non-Individual		-	-	-	-	0.31	0.28	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	0.17	-	-	0.34
	ii) Non-Individual		-	-	-	-	-	0.16	-	-	0.33
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	0.35	-
	ii) Non-Individual		-	-	-	-	-	-	-	0.34	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	0.18	0.19	0.04	-	-	0.61	-	-
5.2	Interest	(₹ In crores)	189.38	0.01	0.01	0.00	16.65	5.83	0.03	1.31	2.96
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss	(₹ In crores)	0.00	1.32	2.73	0.04	0.02	(0.01)	6.24	-	-
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	0.00	-	-	0.00	-0.10	0.05	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.02	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	189.39	1.52	2.94	0.08	16.58	5.89	6.89	1.31	2.96
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	1.00	0.06	0.07	0.01	0.76	0.40	0.50	0.03	0.04
6.2	Trusteeship Fees	(₹ In Crores)	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	3.59	0.14	0.15	0.03	2.33	1.15	0.96	0.06	0.11
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.05	0.80	0.84	0.80	0.38	0.62	1.46	0.18	0.12
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.17	1.75	1.75	1.76	1.16	1.78	2.81	0.39	0.33
7.1	Returns during the half-year	(%)									
	Growth		8.80	19.35	19.27	21.26	3.94	3.51	24.94	4.56	4.35
	Direct Growth		8.83	19.66	19.56	21.59	4.39	4.23	25.32	4.61	4.39
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		9.23	36.80	38.57	38.86	8.30	7.47	58.51	9.30	8.87
	Direct Growth		9.27	37.52	39.25	39.59	9.20	8.93	59.32	9.38	8.93
	(ii) Last 3 years %										
	Growth		9.14	17.54	17.18	18.17	8.35	8.10	12.73	9.25	9.14
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		8.02	9.45	9.61	9.42	7.51	7.41	3.35	8.39	8.31
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		7.32	14.85	13.70	14.44	6.55	7.72	1.61	8.52	8.39
	Direct Growth		9.15	19.93	18.73	21.01	8.95	8.63	17.66	9.11	9.02
	Date of launch / Re-launch of scheme		18-Mar-02	5-Dec-02	5-Dec-02	5-Dec-02	9-Jun-03	31-May-07	26-Mar-08	6-May-08	9-May-08
7.3	Bench mark Indices for the schemes		Crisil Liquid Fund Index	S&P BSE Sensitive Index	CNX NIFTY	S&P BSE Sensitive Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	S&P BSE 100	Crisil Liquid fund Index	Crisil Liquid fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		8.89	19.21	18.95	19.21	4.54	4.54	19.93	4.54	4.54
	Direct Growth		8.89	19.21	18.95	19.21	4.54	4.54	19.93	4.54	4.54
	(ii) Last 1 year %										
	Growth		9.49	37.41	38.87	37.41	9.49	9.49	40.05	9.49	9.49
	Direct Growth		9.49	37.41	38.87	37.41	9.49	9.49	40.05	9.49	9.49
	(iii) Last 3 years %										
	Growth		8.90	17.39	17.22	17.39	8.90	8.90	17.05	8.90	8.90
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		7.69	9.22	9.39	9.22	7.69	7.69	9.12	7.69	7.69
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		NA	19.52	18.72	19.52	6.67	7.46	7.93	7.55	7.55
	Direct Growth		9.17	18.80	17.70	18.80	9.17	9.17	17.24	9.25	9.17
8	Provision for Doubtful income / Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	-
10	Investments made in associate / group companies	(₹ In crores)	0	0.19	0.18	0.01	0	0	1.04	0	0

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended September 30, 2014
@@@ Scheme launched during the half year ended September 30, 2014
$$ Scheme Merged during the half year ended March 31, 2014
! Annualised Return
Opening NAV is of 28 March, as 29, 30 & 31 March being holiday
Opening NAV is of 31 March For Liquid Fund

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER, 2014

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

Sr No	Particulars		LIC NOMURA MF INTERVAL FUND YEARLY - 1	LIC NOMURA MF INTERVAL FUND QUARTERLY - 2	LIC NOMURA MF FIXED MATURITY PLAN SERIES 56@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 57	LIC NOMURA MF RGESS FUND SERIES 1	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 59@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 60@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	41.74	44.41	183.69	34.37	15.40	103.19	20.62	127.27	107.69
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	12.28	34.75	0.00	34.37	15.40	0.00	0.00	0.00	0.00
2	Reserves & surplus	(₹ In Crores)	6.45	16.55	0.00	5.32	7.50	0.00	0.00	0.00	0.00
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	64.37	62.74	203.28	37.92	18.47	112.75	22.46	138.63	116.78
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	18.73	51.30	0.00	39.69	22.90	0.00	0.00	0.00	0.00
4.1	**NAV At The Beginning Of The Half-Year Period**	₹									
	Dividend		10.8483	10.1006	11.0285	11.0096	11.7970	10.9112	10.8800	10.8638	10.8321
	Growth		15.6817	15.9263	11.0285	11.0096	12.0181	10.9112	10.8800	10.8638	10.8321
	Direct Dividend		10.8634	10.1011	11.0679	11.0487	11.8589	10.9283	-	10.9193	10.8375
	Direct Growth		15.7084	15.9332	11.0680	11.0487	12.0802	10.9283	10.8856	10.9193	10.8375
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		10.5106	10.0934	-	11.5226	14.6072	-	-	-	-
	Growth		16.3663	16.6224	-	11.5226	14.8810	-	-	-	-
	Direct Dividend		10.5114	10.0952	-	11.5812	14.7214	-	-	-	-
	Direct Growth		16.4108	16.6372	-	11.5812	14.9960	-	-	-	-
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	-	1.02	-	-	0.73	0.72	0.73	0.84
	ii) Non-Individual		-	-	0.98	-	-	0.70	0.69	0.69	0.80
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	0.34	-	-	-	-	-	-	-
	ii) Non-Individual		-	0.33	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		0.61	-	-	-	-	-	-	-	-
	ii) Non-Individual		0.59	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	1.06	-	-	0.75	-	0.77	0.84
	ii) Non-Individual		-	-	1.02	-	-	0.72	-	0.74	0.81
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	0.35	-	-	-	-	-	-	-
	ii) Non-Individual		-	0.33	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		0.63	-	-	-	-	-	-	-	-
	ii) Non-Individual		0.61	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	-	-	-	0.19	-	-	-	-
5.2	Interest	(₹ In crores)	1.33	2.50	5.29	1.76	0.02	0.24	0.08	0.76	2.59
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss	(₹ In crores)	-	-	(1.13)	-	1.14	-	-	-	-
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.00	-	0.00	-	-	-	-	0.00	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	1.33	2.50	4.16	1.76	1.35	0.24	0.08	0.76	2.59
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.02	0.05	0.08	0.01	0.16	0.00	0.00	0.01	0.03
6.2	Trusteeship Fees	(₹ In Crores)	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.04	0.10	0.16	0.07	0.27	0.01	0.00	0.04	0.05
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.11	0.19	0.08	0.07	1.49	0.01	0.01	0.01	0.05
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.27	0.37	0.16	0.38	2.50	0.01	0.02	0.06	0.08
7.1	Returns during the half-year	(%)									
	Growth		4.37	4.37	NA	4.66	23.82	NA	NA	NA	NA
	Direct Growth		4.47	4.42	NA	4.82	24.14	NA	NA	NA	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		9.24	9.22	NA	9.67	49.64	NA	NA	NA	NA
	Direct Growth		9.46	9.30	NA	10.00	50.39	NA	NA	NA	NA
	(ii) Last 3 years %										
	Growth		8.91	9.40	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		7.79	8.79	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		8.02	8.70	NA	8.75	29.45	NA	NA	NA	NA
	Direct Growth		8.41	9.48	NA	9.07	30.10	NA	NA	NA	NA
	Date of launch / Re-launch of scheme		13-May-08	29-Aug-08	17-Jan-13	22-Jan-13	18-Mar-13	13-Mar-13	20-Mar-13	22-Mar-13	2-Apr-13
7.3	Bench mark Indices for the schemes		Crisil Liquid fund Index	Crisil Liquid fund Index	Crisil short term bond fund index	Crisil short term bond fund index	S&P BSE 100	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		4.54	4.54	NA	4.87	19.93	NA	NA	NA	NA
	Direct Growth		4.54	4.54	NA	4.87	19.93	NA	NA	NA	NA
	(ii) Last 1 year %										
	Growth		9.49	9.49	NA	10.12	40.05	NA	NA	NA	NA
	Direct Growth		9.49	9.49	NA	10.12	40.05	NA	NA	NA	NA
	(iii) Last 3 years %										
	Growth		8.90	8.90	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		7.69	7.69	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		7.55	7.57	NA	9.00	22.76	NA	NA	NA	NA
	Direct Growth		9.38	9.27	NA	9.00	22.76	NA	NA	NA	NA
8	Provision for Doubtful income / Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	0.00@	-	-	-	-	-	-	-
10	Investments made in associate / group companies	(₹ In crores)	4.60	0	0	0	0.54	0	0	0	0

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended September 30, 2014
@@@ Scheme launched during the half year ended September 30, 2014
$$ Scheme Merged during the half year ended March 31, 2014
! Annualised Return
Opening NAV is of 28 March, as 29, 30 & 31 March being holiday
Opening NAV is of 31 March For Liquid Fund

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER, 2014
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Sr No	Particulars		LIC NOMURA MF FIXED MATURITY PLAN SERIES 55@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 63@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	LIC NOMURA MF FIXED MATURITY PLAN SERIES 66@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 68@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 70@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 71	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1	LIC NOMURA MF FIXED MATURITY PLAN SERIES 72
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	162.79	61.40	63.89	287.09	103.99	25.11	20.42	49.94	68.31
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	0.00	0.00	63.89	0.00	0.00	0.00	20.42	49.94	68.31
2	Reserves & surplus	(₹ In Crores)	0.00	0.00	7.03	0.00	0.00	0.00	1.77	5.50	5.09
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	173.71	65.73	67.75	304.01	110.79	26.71	21.26	51.55	70.13
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	0.00	0.00	70.91	0.00	0.00	0.00	22.19	55.44	73.40
4.1	**NAV At The Beginning Of The Half-Year Period**	₹									
	Dividend		10.6545	10.6938	10.5929	10.5754	10.6411	10.6269	10.3992	10.3183	10.2523
	Growth		10.6544	10.6938	10.5929	10.5754	10.6411	10.6269	10.3992	10.3183	10.2523
	Direct Dividend		10.6636	10.6985	10.5978	10.5834	10.6513	10.6329	10.4067	10.3348	10.2644
	Direct Growth		10.6635	10.6985	10.5975	10.5834	10.6477	10.6329	10.4067	10.3350	10.2643
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		-	-	11.0935	-	-	-	10.8596	11.1000	10.7241
	Growth		-	-	11.0935	-	-	-	10.8596	11.1001	10.7241
	Direct Dividend		-	-	11.1013	-	-	-	10.8757	11.1462	10.7586
	Direct Growth		-	-	11.1012	-	-	-	10.8757	11.1465	10.7586
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		0.64	0.67	-	0.63	0.79	0.82	-	-	-
	ii) Non-Individual		0.62	0.64	-	0.61	0.75	0.78	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		0.65	0.67	-	0.64	0.80	0.82	-	-	-
	ii) Non-Individual		0.62	0.64	-	0.61	0.76	0.79	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	-	-	-	-	-	-	0.09	-
5.2	Interest	(₹ In crores)	2.37	0.84	3.05	6.09	4.09	1.19	0.93	1.97	3.33
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss	(₹ In crores)	-	-	-	-	-	-	-	0.56	-
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.04	0.01	-	0.06	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	2.41	0.85	3.05	6.15	4.09	1.19	0.93	2.62	3.33
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.03	0.01	0.04	0.13	0.06	0.02	0.01	0.41	0.04
6.2	Trusteeship Fees	(₹ In Crores)	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.06	0.02	0.08	0.18	0.10	0.03	0.03	0.63	0.13
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.05	0.10	0.11	0.08	0.11	0.13	0.13	1.51	0.11
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.10	0.16	0.22	0.11	0.18	0.24	0.30	2.35	0.37
7.1	Returns during the half-year	(%)									
	Growth		NA	NA	4.73	NA	NA	NA	4.43	7.58	4.60
	Direct Growth		NA	NA	4.75	NA	NA	NA	4.51	7.85	4.82
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		NA	NA	10.09	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	10.14	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		NA	NA	7.81	NA	NA	NA	8.60	11.00	7.24
	Direct Growth		NA	NA	7.86	NA	NA	NA	8.76	11.47	7.59
	Date of launch / Re-launch of scheme		24-May-13	8-May-13	15-May-13	27-Jun-13	14-Aug-13	4-Sep-13	4-Oct-13	2-Dec-13	12-Dec-13
7.3	Bench mark Indices for the schemes		Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	CRISIL MIP Blended Index	Crisil short term bond fund index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		NA	NA	4.87	NA	NA	NA	4.87	8.15	4.87
	Direct Growth		NA	NA	4.87	NA	NA	NA	4.87	8.15	4.87
	(ii) Last 1 year %										
	Growth		NA	NA	10.12	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	10.12	NA	NA	NA	NA	NA	NA
	(iii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		NA	NA	8.56	NA	NA	NA	9.77	12.11	7.91
	Direct Growth		NA	NA	8.56	NA	NA	NA	9.77	12.11	7.91
8	Provision for Doubtful income / Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	-	-	-	-	-	-	-	-
10	Investments made in associate / group companies	(₹ In crores)	0	0	1.91	0	0	0	0	0.26	0

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended September 30, 2014
@@@ Scheme launched during the half year ended September 30, 2014
$$ Scheme Merged during the half year ended March 31, 2014
! Annualised Return
Opening NAV is of 28 March, as 29, 30 & 31 March being holiday
Opening NAV is of 31 March For Liquid Fund

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER, 2014

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

Sr No	Particulars		LIC NOMURA MF FIXED MATURITY PLAN SERIES 73	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2	LIC NOMURA MF FIXED MATURITY PLAN SERIES 75	LIC NOMURA MF RGESS FUND SERIES 2	LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	LIC NOMURA MF FIXED MATURITY PLAN SERIES 78	LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	LIC NOMURA MF FIXED MATURITY PLAN SERIES 80@@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	100.45	42.03	80.87	14.49	141.52	144.77	21.44	110.98	-
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	100.45	42.03	80.87	14.49	141.52	144.77	21.44	110.98	25.07
2	Reserves & surplus	(₹ In Crores)	7.20	4.47	4.98	3.47	6.73	7.93	1.10	5.09	0.98
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	103.02	43.18	82.16	14.58	141.92	146.24	21.58	111.17	-
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	107.65	46.50	85.85	17.96	148.25	152.69	22.53	116.06	26.04
4.1	**NAV At The Beginning Of The Half-Year Period**	₹									
	Dividend		10.2472	10.2667	10.1515	10.0625	-	-	10.0595	10.0106	-
	Growth		10.2472	10.2667	10.1515	10.0625	10.0214	10.0948	10.0595	10.0106	-
	Direct Dividend		10.2505	10.2763	10.1527	10.0638	10.0216	10.0955	10.0606	10.0111	-
	Direct Growth		10.2505	10.2763	10.1527	10.0638	10.0215	10.0955	10.0606	10.0111	-
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		10.7104	11.0618	10.6095	12.3945	-	-	10.5093	10.4395	10.3832
	Growth		10.7104	11.0618	10.6095	12.3945	10.4726	10.5438	10.5094	10.4395	10.3832
	Direct Dividend		10.7195	11.1003	10.6161	12.4240	10.4756	10.5510	10.5241	10.4668	10.4017
	Direct Growth		10.7194	11.1003	10.6162	12.4240	10.4754	10.5510	10.5239	10.4666	10.4015
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	0.07	-	0.14	-	-	-	-	-
5.2	Interest	(₹ In crores)	4.69	1.64	3.98	0.03	6.54	7.01	1.03	5.14	1.06
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss	(₹ In crores)	-	0.53	-	0.56	-	-	-	-	-
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	4.69	2.24	3.98	0.73	6.54	7.01	1.03	5.14	1.06
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.06	0.34	0.05	0.11	0.08	0.09	0.01	0.06	0.01
6.2	Trusteeship Fees	(₹ In Crores)	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.12	0.53	0.09	0.22	0.15	0.20	0.04	0.20	0.06
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.12	1.50	0.11	1.31	0.11	0.12	0.09	0.10	0.09
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.23	2.35	0.21	2.64	0.21	0.26	0.41	0.36	0.47
7.1	Returns during the half-year	(%)									
	Growth		4.52	7.74	4.51	23.18	4.50	4.45	4.47	4.28	NA
	Direct Growth		4.57	8.02	4.57	23.45	4.53	4.51	4.61	4.55	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		7.10	10.62	6.10	23.95	4.73	5.44	5.09	4.40	3.83
	Direct Growth		7.19	11.00	6.16	24.24	4.75	5.51	5.24	4.67	4.02
	Date of launch / Re-launch of scheme		18-Dec-13	20-Jan-14	13-Feb-14	21-Mar-14	21-Mar-14	7-Mar-14	13-Mar-14	26-Mar-14	16-Apr-14
7.3	Bench mark Indices for the schemes		Crisil short term bond fund index	CRISIL MIP Blended Index	Crisil short term bond fund index	S&P BSE 100	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil Short Term Bond Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		4.87	8.15	4.87	19.93	4.87	4.87	4.87	4.87	NA
	Direct Growth		4.87	8.15	4.87	19.93	4.87	4.87	4.87	4.87	NA
	(ii) Last 1 year %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		7.77	9.94	6.43	23.86	5.17	5.77	5.51	5.02	4.50
	Direct Growth		7.77	9.94	6.43	23.86	5.17	5.77	5.51	5.02	4.50
8	Provision for Doubtful income / Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	0.00@	-	0.00@	0.00@	-	-	0.00@	0.00@
10	Investments made in associate / group companies	(₹ In crores)	0	0.23	0	1.20	0	0	0	0	4.59

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended September 30, 2014
@@@ Scheme launched during the half year ended September 30, 2014
$$ Scheme Merged during the half year ended March 31, 2014
! Annualised Return
Opening NAV is of 28 March, as 29, 30 & 31 March being holiday
Opening NAV is of 31 March For Liquid Fund

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER, 2014

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

Sr No	Particulars		LIC NOMURA MF FIXED MATURITY PLAN SERIES 81@@@	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3@@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 82@@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 83@@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 85@@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 86@@@	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4@@@	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1@@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	-	-	-	-	-	-	-	-
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	146.26	33.37	31.66	22.37	84.08	102.38	37.48	55.15
2	Reserves & surplus	(₹ In Crores)	5.73	1.45	1.02	0.62	1.89	1.92	0.87	(0.91)
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	-	-	-	-	-	-	-	-
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	151.99	34.82	32.68	22.99	85.97	104.30	38.35	54.24
4.1	**NAV At The Beginning Of The Half-Year Period**	₹								
	Dividend		-	-	-	-	-	-	-	-
	Growth		-	-	-	-	-	-	-	-
	Direct Dividend		-	-	-	-	-	-	-	-
	Direct Growth		-	-	-	-	-	-	-	-
	Monthly Dividend		-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**									
	Dividend		10.3806	10.4328	10.3172	-	10.2135	10.1866	10.2317	9.8329
	Growth		10.3806	10.4328	10.3172	10.2766	10.2135	10.1866	10.2317	9.8329
	Direct Dividend		10.3945	10.4536	-	10.2794	10.2282	-	-	9.8377
	Direct Growth		10.3943	10.4535	10.3312	10.2790	10.2282	10.1884	10.2428	9.8377
	Monthly Dividend		-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**									
	Daily Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Weekly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	PF Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Monthly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Quarterly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Yearly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Direct Daily Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Direct Weekly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Direct Monthly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Direct Quarterly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	Direct Yearly Dividend									
	i) Individual		-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend	(₹ In crores)	-	0.04	-	-	-	-	0.02	0.01
5.2	Interest	(₹ In crores)	6.10	1.10	1.12	0.68	2.07	2.26	0.71	0.09
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss (₹ In crores)		-	0.11	-	-	-	-	-	0.11
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	0.03	-	-	-	-0.06	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	6.13	1.24	1.12	0.68	2.01	2.26	0.73	0.21
	EXPENSES									
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.08	0.19	0.01	0.01	0.02	0.02	0.11	0.03
6.2	Trusteeship Fees	(₹ In Crores)	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.23	0.32	0.05	0.02	0.08	0.06	0.19	0.06
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.12	1.40	0.09	0.09	0.09	0.09	1.38	0.85
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.35	2.38	0.43	0.25	0.35	0.23	2.37	1.90
7.1	Returns during the half-year	(%)								
	Growth		NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.									
	(i) Last 1 year %									
	Growth		NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years %									
	Growth		NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %									
	Growth		NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	
	(iv) Since launch of the scheme %									
	Growth		3.81	4.33	3.17	2.77	2.14	1.87	2.32	(1.67)
	Direct Growth		3.94	4.54	3.31	2.79	2.28	1.88	2.43	(1.62)
	Date of launch / Re-launch of scheme		23-Apr-14	9-May-14	13-May-14	29-May-14	25-Jun-14	3-Jul-14	14-Jul-14	9-Sep-14
7.3	Bench mark Indices for the schemes		Crisil Short Term Bond Fund Index	CRISIL MIP Blended Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	CRISIL MIP Blended Index	S&P BSE 200 Index
	Performance of Benchmark indices									
	(i) Last 6 months %									
	Growth		NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 1 year %									
	Growth		NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 3 years %									
	Growth		NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %									
	Growth		NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %									
	Growth		4.27	6.26	3.58	3.03	2.39	2.12	3.10	(2.66)
	Direct Growth		4.29	6.26	3.58	3.03	2.39	2.12	3.10	(2.66)
8	Provision for Doubtful income / Debts	(₹ In crores)	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.02	0.00@	0.00@	0.00@	0.00@	0.03	0.03
10	Investments made in associate / group companies	(₹ In crores)	36.67	0.76	0	4.59	0	27.58	0.61	6.49

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended September 30, 2014
@@@ Scheme launched during the half year ended September 30, 2014
$$ Scheme Merged during the half year ended March 31, 2014
! Annualised Return
Opening NAV is of 28 March, as 29, 30 & 31 March being holiday
Opening NAV is of 31 March For Liquid Fund

LIC NOMURA
MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER, 2014

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

Notes to accounts

1 Effect of changes in accounting policies - There has been no change in the accounting policy during the half-year ended September 30, 2014.

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

a) Commission Paid to associates parties / group companies of sponsor / AMC as on 30 September, 2014 - ANNEXURE 1

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

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association/ Nature of relation	Scheme Name	Period covered	Value of transaction (in ₹ & % of total valueof transaction of the fund)		Brokerage (₹ & % of total brokerage paid by the fund)	
				₹	%	₹	%
			April 01, 2014 to September 30, 2014	Amt in ₹		Amt in ₹	
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		-	-	-	-
			October 01, 2013 to March 31, 2014	Amt in ₹		Amt in ₹	
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		5,001,983.10	0.16%	11,028.60	4.58%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF CPOF - 1		2,632,558.13	0.07%	5,778.79	2.86%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF EQUITY FUND		8,596,863.07	0.20%	18,954.03	0.69%
Mangal Keshav Securities Pvt Ltd.	Associate	LIC NOMURA MF GROWTH FUND		2,523,935.20	0.13%	5,564.80	0.84%

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

Name of associate / related parties/group companies of Sponsor / AMC	Nature of Association / Nature of relation	Scheme Name	Period covered	Bank Charges (₹ by the fund)
			April 01, 2014 to September 30, 2014	Amt in ₹
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF BOND FUND		596.96
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF BALANCED FUND		5,071.75
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF EQUITY FUND		6,845.59
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF GROWTH FUND		18,255.23
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INDEX-SENSEX PLAN		3,251.23
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INDEX-NIFTY PLAN		4,313.11
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INFRASTRUCTURE FUND		2,268.79
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		1,313.33
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF LIQUID FUND		2,790.54
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INCOME PLUS FUND		2,492.79
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF MONTHLY INCOME PLAN		112.67
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF SAVINGS PLUS FUND		26,290.66
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF TAX PLAN		2,319.70
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		19,933.08
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		43,820.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF RGESS FUND SERIES 2		101,124.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		43,820.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 80		21,910.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 81		43,820.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF CPOF - 3		62,360.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 82		21,910.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 83		21,910.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 85		40,450.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 86		43,820.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF CPOF - 4		64,045.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES - 1		62,360.00
			October 01, 2013 to March 31, 2014	Amt in ₹
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF BOND FUND		910.34
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF BALANCED FUND		2,973.76
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF EQUITY FUND		3,216.84
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN		582.48
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF GROWTH FUND		12,029.37
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF GOVT SECURITIES FUND		4.65
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF CHILDRENS FUND		0.85
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INDEX-SENSEX PLAN		1,723.51
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INDEX-NIFTY PLAN		2,511.36
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INFRASTRUCTURE FUND		158.80
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		631.66
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF LIQUID FUND		1,292.37
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF MONTHLY INCOME PLAN		100.19
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INCOME PLUS FUND		474.11
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF SAVINGS PLUS FUND		9,081.59
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF TAX PLAN		1,484.54
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		14,726.03
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 70		19,719.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 71		19,719.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF CPOF - 1		54,607.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		27,303.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 73		36,405.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF CPOF - 2		51,574.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 75		19,719.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77		39,438.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 78		19,719.00

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

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

Name of the scheme	Investor Name	%
LIC NOMURA MF GILT FUND	SPECIAL UNIT SCHEME LICMF	25.38%
LIC NOMURA MF INCOME PLUS FUND	SAFARI MERCANTILE PRIVATE LIMITED	25.70%

5 Bonus declared during the half year ended 30th September 2014 - NIL.
6 Details of deferred revenve expenditure (₹ in Crores) outstanding - NIL
7 Deferred revenve expenditure (₹ in Crores) Written off during the half year ended 30th September 2014 - NIL
8 Investment made in foreign countires during the half year ended 30th September 2014 - NIL
9 Borrowings, if any, above 10% of Net Assets of any scheme during the half year ended 30th September 2014 : NIL
10 Exposure if any, of more than 10% of Net Assets of any scheme investing in derivative products during the half year ended 30th September 2014 - NIL.
11 The launch date is the date when the scheme re-opens for sale / purchase after the close of initial offer period.
12 Absolute Returns have been provided with respect to schemes launched during half year ended 30th September 2014
13 Other Income includes Load income & MISCELLEANOUS INCOME
14 The Bench mark indices in respect of Debt / Balance / Gilt / Liquid Funds has come into effect since 31.03.2002
15 a) The Returns since inception in respect of LICMF Equity Fund & LICMF Growth Fund is Calculated on ₹ 8.64 and ₹ 4.64 respectively, being the NAVs as on date of relaunch (open - ended)
16 The above unaudited Financial Results have been approved by the Board of LIC NOMURA MUTUAL Fund Trustee Co Pvt Ltd in their meeting held on 30th October, 2014
17 * Mangal Keshav Securities Pvt Ltd. not an assoicate company from June 03, 2014.
18 NAV adjusted for dividend declared for Unit Linked Insurance Scheme.

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

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

Annexure I

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Scheme Name	Period covered	Business given (₹ & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				₹	%	₹	%
LICHFL FINANCIAL SERVICES LTD.	Associate		April 01, 2014 to September 30, 2014	Amt in ₹		Amt in ₹	
		LIC NOMURA MF BOND FUND		73,000.00	0.22	1,032.70	0.06
		LIC NOMURA MF BALANCED FUND		50,100.00	0.12	545.32	0.08
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		2,216,000.00	0.66	121,605.00	0.73
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		3,178,556.85	0.85	170,962.38	1.02
		LIC NOMURA MF CHILDRENS FUND		-	0.00	5.69	0.01
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1(1100 DAYS)		1,527,789.46	0.28	62,412.37	0.37
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 80		100,000.00	0.04	250.00	0.04
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 83		30,000,000.00	13.41	15,000.00	17.78
		LIC NOMURA MF EQUITY FUND		911,468.68	0.86	3,948.32	0.07
		LIC NOMURA MF GROWTH FUND		783,950.00	0.79	12,395.83	0.46
		LIC NOMURA MF GOVT SECURITIES FUND		5,000.00	1.55	39.30	0.01
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1		401,836.59	0.17	1,488.80	0.30
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		8,028.12	0.10	442.93	0.20
		LIC NOMURA MF INDEX-SENSEX PLAN		45,900.00	0.18	381.46	0.12
		LIC NOMURA MF INDEX-NIFTY PLAN		114,600.00	0.42	1,042.22	0.27
		LIC NOMURA MF INFRASTRUCTURE FUND		112,100.00	0.29	713.22	0.03
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		31,100.00	0.64	383.84	0.32
		LIC NOMURA MF LIQUID FUND		3,019,502,166.38	1.30	31,435.06	0.62
		LIC NOMURA MF MONTHLY INCOME PLAN		54,000.00	0.10	-	0.00
		LIC NOMURA MF SAVINGS PLUS FUND		1,946,896.15	0.05	6,677.79	0.09
		LIC NOMURA MF TAX PLAN		118,157.81	0.51	3,883.49	0.28
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		58,636.93	0.06	1,939.57	0.04
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2		-	0.00	1,375.00	0.47
		LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN		-	0.00	1.03	0.01
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		-	0.00	250.00	0.01
				3,061,239,286.97	**22.60**	**438,211.32**	**23.40**
ICICI BANK LIMITED (ARN-0020)	Associate						
		LIC NOMURA MF BOND FUND		-	0.00	44.40	0.00
		LIC NOMURA MF CHILDRENS FUND		-	0.00	60.92	0.08
		LIC NOMURA MF EQUITY FUND		-	0.00	27,799.54	0.49
		LIC NOMURA MF GROWTH FUND		-	0.00	316.36	0.01
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1		-	0.00	207.46	0.04
		LIC NOMURA MF INDEX-NIFTY PLAN		-	0.00	9.79	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND		-	0.00	352.20	0.01
		LIC NOMURA MF LIQUID FUND		-	0.00	426.48	0.01
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		8,753.40	0.01	168.75	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		-	0.00	750.00	65.22
				8,753.40	**0.01**	**30,135.90**	**65.88**
SKP SECURITIES LIMITED (ARN-0006)	Associate						
		LIC NOMURA MF BOND FUND		-	0.00	540.16	0.00
		LIC NOMURA MF BALANCED FUND		20,350.00	0.05	461.34	0.00
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		1,947,000.00	0.58	111,952.50	0.01
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		2,200,892.95	0.59	119,840.54	0.01
		LIC NOMURA MF CHILDRENS FUND		1,000.00	0.47	17.78	0.00
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1(1100 DAYS)		4,744,287.44	0.86	283,407.25	0.02
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 81		250,000.00	0.02	625.00	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85		10,000.00	0.00	75.00	0.00
		LIC NOMURA MF EQUITY FUND		62,777.50	0.06	9,832.81	0.00
		LIC NOMURA MF GROWTH FUND		163,816.50	0.17	2,716.04	0.00
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1		1,108,692.79	0.46	18.23	0.00
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		-	0.00	65.28	0.00
		LIC NOMURA MF INDEX-SENSEX PLAN		17,487.50	0.07	276.78	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN		30,937.50	0.11	617.93	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND		23,000.00	0.06	8,619.61	0.00
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		600.00	0.01	2.49	0.00
		LIC NOMURA MF LIQUID FUND		1,116,000.00	0.00	176.24	0.00

LIC NOMURA MUTUAL FUND

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER, 2014

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

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Scheme Name	Period covered	Business given (₹ & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				₹	%	₹	%
		LIC NOMURA MF INCOME PLUS FUND		469,200.00	0.13	3,462.46	0.00
		LIC NOMURA MF MONTHLY INCOME PLAN		-	0.00	3,499.20	0.00
		LIC NOMURA MF SAVINGS PLUS FUND		1,465,089.00	0.04	5,752.33	0.00
		LIC NOMURA MF TAX PLAN		230,000.00	0.99	5,367.36	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		96,349.42	0.11	4,124.02	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		-	0.00	32,550.00	0.02
				13,957,480.60	**4.77**	**594,000.34**	**0.07**
LICHFL FINANCIAL SERVICES LTD.	Associate		**October 01, 2013 to March 31, 2014**	**Amt in ₹**		**Amt in ₹**	
		LIC NOMURA MF BOND FUND		125,500.00	0.09	2,617.44	0.09
		LIC NOMURA MF BALANCED FUND		43,700.00	0.29	1,021.50	0.10
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1		4,058,050.00	0.81	230,347.88	0.92
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2		3,135,055.00	0.75	169,953.03	0.80
		LIC NOMURA MF CHILDREN FUND		-	0.00	24.02	0.03
		LIC NOMURA MF EQUITY FUND		140,600.00	0.73	1,597.63	0.04
		LIC NOMURA MF FLOATER MIP		1,500.00	5.17	29.11	0.01
		LIC NOMURA MF FLOATING RATE FUND - SHORT TERM PLAN		669,500.00	0.90	43.21	0.02
		LIC NOMURA MF GROWTH FUND		809,900.00	1.09	15,923.84	0.56
		LIC NOMURA MF GOVT SECURITIES FUND		5,000.00	0.17	45.57	0.01
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1		121,539.64	0.07	2,763.29	0.50
		LIC NOMURA MF INTERVAL FUND - QUARTERLY PLAN - SERIES 2		304,717.04	0.31	526.04	0.18
		LIC NOMURA MF INDEX FUND-SENSEX		50,300.00	0.57	547.33	0.16
		LIC NOMURA MF INDEX FUND-NIFTY		108,000.00	0.79	1,155.70	0.28
		LIC NOMURA MF INFRASTRUCTURE FUND		12,200.00	0.54	(49.26)	0.00
		LIC NOMURA MF INDEX FUND-SENSEX ADVANTAGE		46,300.00	1.81	466.68	0.69
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71		613,430.00	0.30	300.00	0.21
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72		130,000.00	0.02	660.00	0.05
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		50,000.00	0.00	-	0.00
		LIC NOMURA MF LIQUID FUND		10,046,737,932.22	1.99	105,354.33	2.36
		LIC NOMURA MF INCOME PLUS FUND		35,000.00	0.01	361.49	0.01
		LIC NOMURA MF MONTHLY INCOME PLAN		22,861.80	0.00	29.40	0.00
		LIC NOMURA MF RGESS FUND SERIES 2		610,000.00	0.42	41,385.00	0.59
		LIC NOMURA MF SAVINGS PLUS FUND		4,966,852.78	0.11	9,337.05	0.13
		LIC NOMURA MF TAXPLAN		448,200.00	1.98	23,338.94	2.15
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		70,516.02	0.06	3,265.53	0.05
				10,063,316,654.50	**19.00**	**611,044.74**	**9.94**
ICICI BANK LIMITED (ARN-0020)	Associate						
		LIC NOMURA MF BOND FUND		-	0.00	68.45	0.00
		LIC NOMURA MF CHILDREN FUND		-	0.00	86.56	0.11
		LIC NOMURA MF EQUITY FUND		-	0.00	59,540.02	1.66
		LIC NOMURA MF GROWTH FUND		-	0.00	427.76	0.02
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1		-	0.00	640.29	0.12
		LIC NOMURA MF INDEX FUND-NIFTY		-	0.00	13.09	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND		-	0.00	439.59	0.02
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 75		1,500,000.00	0.19	750.00	2.85
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		1,500,000.00	0.11	-	0.00
		LIC NOMURA MF LIQUID FUND		13,000,000.00	0.00	999.46	0.02
		LIC NOMURA MF SAVINGS PLUS FUND		-	0.00	941.83	0.01
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		8,753.40	0.01	244.28	0.00
				16,008,753.40	**0.30**	**64,151.33**	**4.81**
SKP SECURITIES LIMITED (ARN-0006)	Associate						
		LIC NOMURA MF BOND FUND		210,557.68	0.15	1,739.83	0.06
		LIC NOMURA MF BALANCED FUND		7,000.00	0.05	174.57	0.02
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1		6,416,000.00	1.28	368,920.00	1.47
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2		2,045,000.00	0.49	112,475.00	0.53
		LIC NOMURA MF CHILDREN FUND		-	0.00	25.26	0.03
		LIC NOMURA MF EQUITY FUND		12,887.50	0.07	4,866.98	0.14
		LIC NOMURA MF FLOATER MIP		-	0.00	695.15	0.25
		LIC NOMURA MF FLOATING RATE FUND - SHORT TERM PLAN		-	0.00	64.54	0.03
		LIC NOMURA MF GROWTH FUND		54,725.00	0.07	1,021.15	0.04
		LIC NOMURA MF INTERVAL FUND - QUARTERLY PLAN - SERIES 2		-	0.00	84.20	0.03
		LIC NOMURA MF INDEX FUND-SENSEX		11,312.50	0.13	417.59	0.13
		LIC NOMURA MF INDEX FUND-NIFTY		22,862.50	0.17	485.95	0.12
		LIC NOMURA MF INFRASTRUCTURE FUND		-	0.00	11,837.38	0.48
		LIC NOMURA MF INDEX FUND-SENSEX ADVANTAGE		600.00	0.02	51.97	0.08
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 71		200,000.00	0.10	100.00	0.07
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		6,510,000.00	0.59	-	0.00
		LIC NOMURA MF LIQUID FUND		1,069,440.81	0.00	57.35	0.00
		LIC NOMURA MF INCOME PLUS FUND		30,100.00	0.01	171.21	0.00
		LIC NOMURA MF MONTHLY INCOME PLAN		1,062,675.00	0.23	1,414.83	0.13
		LIC NOMURA MF RGESS FUND SERIES 2		1,531,250.00	1.06	97,921.88	1.39
		LIC NOMURA MF SAVINGS PLUS FUND		2,036,085.47	0.04	3,885.90	0.05
		LIC NOMURA MF TAXPLAN		30,900.00	0.14	1,527.24	0.14
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		99,472.27	0.08	1,007.88	0.02
				21,350,868.73	**4.66**	**608,945.86**	**5.19**
THE KARNATAKA BANK LIMITED (ARN-36805)	Associate	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1		5,000.00	0.00	-	0.00
				5,000.00	**0.00**	**-**	**0.00**

Annexure II

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

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

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of LIC Nomura Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended September 30, 2014 (₹ in Lakhs)	Outstanding as on September 30, 2014 (₹ in Lakhs)
ASIAN PAINTS LTD	LIC NOMURA MF FMP SERIES 77	LIC NOMURA MF BALANCED FUND	17.78	-
		LIC NOMURA MF CHILDRENS FUND	4.74	-
		LIC NOMURA MF FLOATER MIP	8.66	-
		LIC NOMURA MF GROWTH FUND	71.06	-
		LIC NOMURA MF INDEX-NIFTY PLAN	4.95	16.82
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	1.94	-
		LIC NOMURA MF INDIA VISION FUND	31.12	-
		LIC NOMURA MF MONTHLY INCOME PLAN	19.45	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	159.11	-
CAIRN INDIA LIMITED	LIC NOMURA MF FMP SERIES 81	LIC NOMURA MF BALANCED FUND	12.54	-
		LIC NOMURA MF CHILDRENS FUND	6.24	-
		LIC NOMURA MF EQUITY FUND	357.47	-
		LIC NOMURA MF FLOATER MIP	2.35	-
		LIC NOMURA MF GROWTH FUND	178.05	-
		LIC NOMURA MF INDEX-NIFTY PLAN	16.30	10.62
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	3.57	3.43
		LIC NOMURA MF INFRASTRUCTURE FUND	127.84	-
		LIC NOMURA MF MONTHLY INCOME PLAN	4.57	-
		LIC NOMURA MF RGESS FUND Series 1	30.64	-
		LIC NOMURA MF TAX PLAN	66.71	-
		LIC NOMURA MF TOP 100 FUND	172.09	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	204.46	-
MARUTI SUZUKI INDIA LIMITED	LIC NOMURA MF FMP SERIES 76	LIC NOMURA MF BALANCED FUND	13.16	-
	LIC NOMURA MF FMP SERIES 79	LIC NOMURA MF CHILDRENS FUND	7.50	-
	LIC NOMURA MF FMP SERIES 81	LIC NOMURA MF EQUITY FUND	234.05	-
	LIC NOMURA MF FMP SERIES 86	LIC NOMURA MF FLOATER MIP	22.85	-
		LIC NOMURA MF INDEX-NIFTY PLAN	7.21	24.07
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.17	5.45
		LIC NOMURA MF INDEX-SENSEX PLAN	2.74	27.73
		LIC NOMURA MF MONTHLY INCOME PLAN	111.90	45.94
		LIC NOMURA MF RGESS FUND Series 1	25.30	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	49.50	-
		LIC NOMURA MF CPOF - 1	16.30	-
		LIC NOMURA MF CPOF - 2	12.18	-
RELIANCE INDUSTRIES LTD	LIC NOMURA MF FMP SERIES 72	LIC NOMURA MF BALANCED FUND	120.51	-
	LIC NOMURA MF FMP SERIES 73	LIC NOMURA MF CHILDRENS FUND	26.78	-
	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF EQUITY FUND	1,844.44	858.60
	LIC NOMURA MF FMP SERIES 75	LIC NOMURA MF INDEX-NIFTY PLAN	41.74	92.60
	LIC NOMURA MF FMP SERIES 76	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	1.83	22.11
	LIC NOMURA MF FMP SERIES 77	LIC NOMURA MF INDEX-SENSEX PLAN	22.49	113.23
	LIC NOMURA MF FMP SERIES 79	LIC NOMURA MF INFRASTRUCTURE FUND	-	199.54
	LIC NOMURA MF FMP SERIES 81	LIC NOMURA MF MONTHLY INCOME PLAN	164.87	165.50
	LIC NOMURA MF FMP SERIES 86	LIC NOMURA MF RGESS FUND Series 1	83.56	91.73
		LIC NOMURA MF TAX PLAN	75.72	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	143.16	-
		LIC NOMURA MF CPOF - 1	41.64	35.78
		LIC NOMURA MF CPOF - 2	34.25	30.09
		LIC NOMURA MF RGESS FUND Series 2	47.73	47.29
		LIC NOMURA MF CPOF - 3	25.55	20.10
		LIC NOMURA MF CPOF SERIES 4	25.68	23.55
STATE BANK OF INDIA	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	80.05	92.94
		LIC NOMURA MF CHILDRENS FUND	28.22	21.28
		LIC NOMURA MF EQUITY FUND	1,610.07	1,489.43
		LIC NOMURA MF GROWTH FUND	260.74	80.71
		LIC NOMURA MF INDEX-NIFTY PLAN	22.13	44.51
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	2.30	10.72
		LIC NOMURA MF INDEX-SENSEX PLAN	14.75	55.07
		LIC NOMURA MF INDIA VISION FUND	37.00	-
		LIC NOMURA MF INFRASTRUCTURE FUND	355.95	360.74
		LIC NOMURA MF MONTHLY INCOME PLAN	125.20	122.29
		LIC NOMURA MF RGESS FUND Series 1	106.92	119.84
		LIC NOMURA MF TAX PLAN	33.27	-
		LIC NOMURA MF TOP 100 FUND	70.89	-
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	374.11	366.86
		LIC NOMURA MF CPOF - 1	38.56	39.69
		LIC NOMURA MF CPOF - 2	29.82	39.86
		LIC NOMURA MF RGESS FUND Series 2	80.96	99.54
		LIC NOMURA MF CPOF- 3	23.06	21.42
		LIC NOMURA MF CPOF SERIES 4	26.22	25.22
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES - 1	311.52	293.48
MARICO LIMITED	LIC NOMURA MF FMP SERIES 77	LIC NOMURA MF INCOME PLUS FUND	491.12	-
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	982.24	-
		LIC NOMURA MF SAVINGS PLUS FUND	491.12	-
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BOND FUND	1,226.09	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 56	2,658.39	-
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 57	405.52	399.87
		LIC NOMURA MF INCOME PLUS FUND	156.11	150.07
		LIC NOMURA MF LIQUID FUND	42,155.91	-
		LIC NOMURA MF SAVINGS PLUS FUND	84.63	80.51
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	1,003.28	951.92
		LIC NOMURA MF CPOF - 3	449.46	414.98
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	1,017.53	1,013.07
		LIC NOMURA MF CPOF SERIES 4	435.92	422.68
HINDUSTAN ZINC LTD	LIC NOMURA MF FMP SERIES 86	LIC NOMURA MF EQUITY FUND	102.65	-
		LIC NOMURA MF RGESS FUND Series 1	30.51	41.69
		LIC NOMURA MF TAX PLAN	56.14	-
		LIC NOMURA MF RGESS FUND Series 2	14.59	18.03
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	944.50	900.37
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES - 1	2,191.36	-
		LIC NOMURA MF LIQUID FUND	40,029.06	-

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

For LIC NOMURA Mutual Fund Asset Management Co. Ltd.,
Investment Managers to LIC NOMURA MUTUAL FUND
Sd/-
Chief Executive Officer