LIC NOMURA MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

(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, 2014

Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	320,456	1,130.73	7.81%
Reliance Industries Ltd	Petroleum Products	103,009	958.76	6.62%
Infosys Ltd	Software	25,196	827.13	5.71%
Housing Development Finance Corporation Ltd	Finance	86,313	762.92	5.27%
HDFC Bank Ltd	Banks	98,415	736.93	5.09%
Tata Consultancy Services Ltd	Software	27,097	578.02	3.99%
ICICI Bank Ltd	Banks	43,679	543.83	3.75%
Bharti Airtel Ltd	Telecom - Services	152,708	485.23	3.35%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	18,700	479.45	3.31%
Tata Motors Ltd	Auto	71,575	285.33	1.97%
Tech Mahindra Ltd	Software	15,890	285.28	1.97%
Kotak Mahindra Bank Ltd	Banks	35,617	278.19	1.92%
Mahindra & Mahindra Ltd	Auto	27,774	272.38	1.88%
Asian Paints Ltd	Consumer Non Durables	47,232	258.81	1.79%
Cairn India Ltd	Oil	62,704	208.80	1.44%
Larsen & Toubro Ltd	Construction Project	16,031	203.90	1.41%
Bajaj Auto Ltd	Auto	9,079	189.17	1.31%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	28,000	160.93	1.11%
Axis Bank Ltd	Banks	11,001	160.67	1.11%
Oil & Natural Gas Corporation Ltd	Oil	44,771	142.69	0.99%
Cipla Ltd	Pharmaceuticals	36,099	138.19	0.95%
Hero MotoCorp Ltd	Auto	5,556	126.39	0.87%
Maruti Suzuki India Ltd	Auto	5,218	102.89	0.71%
Bharat Petroleum Corporation Ltd	Petroleum Products	17,000	78.21	0.54%
Ultratech Cement Ltd	Cement	3,236	70.77	0.49%
ACC Ltd	Cement	4,560	63.82	0.44%
Lupin Ltd	Pharmaceuticals	6,197	57.83	0.40%
Hindustan Unilever Ltd	Consumer Non Durables	9,000	54.50	0.38%
Grasim Industries Ltd	Cement	1,637	47.28	0.33%
State Bank of India	Banks	2,000	38.35	0.26%
Hindalco Industries Ltd	Non - Ferrous Metals	20,000	28.35	0.20%
HCL Technologies Ltd	Software	1,500	20.86	0.14%
Tata Global Beverages Ltd	Consumer Non Durables	7,823	11.74	0.08%
Indusind Bank Ltd	Banks	1,260	6.32	0.04%
Sub Total			**9,794.65**	**67.63%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**9,794.65**	**67.63%**
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.80% Housing Development Finance Corporation Ltd (26/11/2014) **	CRISIL AAA	820,000	820.54	5.67%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) *	CRISIL AAA	350,000	350.48	2.42%
Sub Total			**1,171.02**	**8.09%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,171.02**	**8.09%**
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd (11/07/2014) ** #	CRISIL A1+	400,000	390.20	2.69%
Oriental Bank of Commerce (22/09/2014) ** #	CRISIL A1+	400,000	383.46	2.65%
United Bank of India (16/06/2014) ** #	[ICRA]A2+	75,000	73.50	0.51%
Sub Total			**847.16**	**5.85%**
Commercial Paper				
L and T Fincorp Limited (02/06/2014) ** #	CARE A1+	1,150,000	1,132.76	7.82%
L and T Fincorp Limited (01/07/2014) ** #	CARE A1+	800,000	781.55	5.40%
IL&FS Financial Services Ltd (17/09/2014) ** #	[ICRA]A1+	650,000	622.86	4.30%
Sub Total			**2,537.17**	**17.52%**
Total			**3,384.33**	**23.37%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option		6,698	155.84	1.08%
Sub Total			**155.84**	**1.08%**
Total			**155.84**	**1.08%**
CBLO / Reverse Repo				
CBLO			128.79	0.89%
Sub Total			**128.79**	**0.89%**
Total			**128.79**	**0.89%**
Net Receivables / (Payables)			**(151.70)**	**(1.06)%**
GRAND TOTAL			**14,482.93**	**100.00%**

i) The NPAs/Sundry Debtors provided for as 28 March 2014 - 0.50 (Crs) & Percentage of NPA to NAV - 0.35%

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Plan Dividend Reinvestment Option	10.2603	11.3521
Direct Plan Dividend Reinvestment Option	10.2810	11.3856

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

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

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

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

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

viii) Portfolio Turnover Ratio - 0.11 times

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

* Traded on last working Day (i.e. 28 Mar 2014)

LIC NOMURA MF BALANCED FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	50,600	178.54	10.31%
Reliance Industries Ltd	Petroleum Products	13,244	123.27	7.12%
HDFC Bank Ltd	Banks	15,520	116.21	6.71%
Infosys Ltd	Software	3,150	103.41	5.97%
Housing Development Finance Corporation Ltd	Finance	9,900	87.51	5.05%
Tata Consultancy Services Ltd	Software	3,000	63.99	3.69%
ICICI Bank Ltd	Banks	5,000	62.25	3.59%
Mahindra & Mahindra Ltd	Auto	6,000	58.84	3.40%
Tata Motors Ltd	Auto	10,000	39.87	2.30%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	5,500	31.61	1.83%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1,200	30.77	1.78%
Kotak Mahindra Bank Ltd	Banks	3,800	29.68	1.71%
Cipla Ltd	Pharmaceuticals	7,700	29.48	1.70%
HCL Technologies Ltd	Software	1,789	24.88	1.44%
Asian Paints Ltd	Consumer Non Durables	4,250	23.29	1.34%
Ultratech Cement Ltd	Cement	1,050	22.96	1.33%
Lupin Ltd	Pharmaceuticals	2,000	18.66	1.08%
Aditya Birla Nuvo Ltd	Services	1,354	14.78	0.85%
Bajaj Auto Ltd	Auto	650	13.54	0.78%
Cairn India Ltd	Oil	3,900	12.99	0.75%
Bharti Airtel Ltd	Telecom - Services	3,900	12.39	0.72%
Axis Bank Ltd	Banks	800	11.68	0.67%
Hero MotoCorp Ltd	Auto	400	9.10	0.53%
Hindustan Unilever Ltd	Consumer Non Durables	1,500	9.08	0.52%
Grasim Industries Ltd	Cement	296	8.55	0.49%
Maruti Suzuki India Ltd	Auto	425	8.38	0.48%
ACC Ltd	Cement	300	4.20	0.24%
Tech Mahindra Ltd	Software	202	3.63	0.21%
Sub Total			**1,153.54**	**66.59%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,153.54**	**66.59%**
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.80% Housing Development Finance Corporation Ltd (26/11/2014) **	CRISIL AAA	170,000	170.11	9.82%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) *	CRISIL AAA	50,000	50.07	2.89%
Sub Total			**220.18**	**12.71%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**220.18**	**12.71%**
Money Market Instruments				
Certificate of Deposit				
United Bank of India (16/06/2014) ** #	[ICRA]A2+	100,000	98.00	5.66%
Sub Total			**98.00**	**5.66%**
Commercial Paper				
L and T Fincorp Ltd (02/06/2014) ** #	CARE A1+	100,000	98.50	5.69%
Housing Development Finance Corporation Ltd (16/06/2014) ** #	CRISIL A1+	100,000	98.19	5.67%
Sub Total			**196.69**	**11.36%**
Total			**294.69**	**17.02%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option		640	14.89	0.86%
Sub Total			**14.89**	**0.86%**
Total			**14.89**	**0.86%**
CBLO / Reverse Repo				
CBLO			51.20	2.96%
Sub Total			**51.20**	**2.96%**
Total			**51.20**	**2.96%**
Net Receivables / (Payables)			**(2.39)**	**(0.14)%**
GRAND TOTAL			**1,732.11**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - 0.60 (Crs) & Percentage of NPA to NAV - 3.47%

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	11.4565	12.0431
Regular Growth Option	60.5309	66.2871
Direct Dividend Option	11.5026	12.1276
Direct Growth Option	60.7305	66.6839

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

iv) Dividend declared during the half year ended 31 March 2014 under the dividend option of the Scheme is as follows:

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

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

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

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

viii) Portfolio Turnover Ratio - 0.17 times

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

* Traded on last working Day (i.e. 28 Mar 2014)

LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
The Jammu & Kashmir Bank Ltd (15/05/2014) ** #	CRISIL A1+	1,800,000	1,779.54	28.37%
South Indian Bank Ltd (16/05/2014) ** #	CARE A1+	1,800,000	1,778.94	28.36%
Kotak Mahindra Bank Ltd (15/05/2014) ** #	CRISIL A1+	800,000	790.88	12.61%
Sub Total			**4,349.36**	**69.34%**
Commercial Paper				
Reliance Capital Ltd (16/05/2014) ** #	CRISIL A1+	1,800,000	1,777.84	28.34%
Sub Total			**1,777.84**	**28.34%**
Total			**6,127.20**	**97.68%**
CBLO / Reverse Repo				
CBLO			148.63	2.37%
Sub Total			**148.63**	**2.37%**
Total			**148.63**	**2.37%**
Net Receivables / (Payables)			**(2.20)**	**(0.05)%**
GRAND TOTAL			**6,273.63**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Quarterly Dividend Option	10.1474	10.1006
Regular Growth Option	15.2186	15.9263
Direct Quarterly Dividend Option	10.1479	10.1011
Direct Growth Option	15.2215	15.9332

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

iv) Dividend declared during the half year ended 31 March 2014 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Quarterly Dividend Option	Nov-13	0.2223	0.2129
Regular Quarterly Dividend Option	Feb-14	0.1730	0.1657
Direct Quarterly Dividend	Nov-13	0.2233	0.2139
Direct Quarterly Dividend	Feb-14	0.1739	0.1665

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

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

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

viii) Average Maturity Period - 45 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 56

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.1493% L&T Finance Ltd (13/06/2014) **	[ICRA]AA+	2,500,000	2,501.52	12.31%
9.64% Power Finance Corporation Ltd (29/06/2014) **	CRISIL AAA	2,500,000	2,500.35	12.30%
9.50% National Bank For Agriculture and Rural Development (11/07/2014) **	CRISIL AAA	2,500,000	2,498.66	12.29%
IDFC Ltd. (15/07/2014) (ZCB) **	[ICRA]AAA	2,500,000	2,435.41	11.98%
Kotak Mahindra Prime Ltd (15/07/2014) (ZCB) **	CRISIL AA+	2,500,000	2,434.03	11.97%
Dewan Housing Finance Corporation Ltd (15/07/2014) (ZCB) **	CARE AA+	1,000,000	1,114.70	5.48%
10.25% EID Parry India Ltd (11/07/2014) **	CRISIL AA-	1,000,000	1,001.75	4.93%
8.64% Power Grid Corporation of India Ltd (08/07/2014) **	CRISIL AAA	500,000	498.70	2.45%
Sub Total			**14,985.12**	**73.71%**
(b) Privately placed / Unlisted				
10.50% Nirma Ltd (30/05/2014) ** #	CRISIL AA	2,500,000	2,499.74	12.30%
10.05% Tata Sons Ltd (16/06/2014) ** #	CRISIL AAA	500,000	500.28	2.46%
Sub Total			**3,000.02**	**14.76%**
Total			**17,985.14**	**88.47%**
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd (11/07/2014) ** #	CRISIL A1+	500,000	487.75	2.40%
State Bank of Hyderabad (05/05/2014) ** #	[ICRA]A1+	300,000	297.35	1.46%
Kotak Mahindra Bank Ltd (07/04/2014) ** #	CRISIL A1+	200,000	199.69	0.98%
Sub Total			**984.79**	**4.84%**
Total			**984.79**	**4.84%**
CBLO / Reverse Repo				
CBLO			136.60	0.67%
Sub Total			**136.60**	**0.67%**
Total			**136.60**	**0.67%**
Net Receivables / (Payables)			**1,221.43**	**6.02%**
GRAND TOTAL			**20,327.96**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.5323	11.0285
Regular Growth Option	10.5323	11.0285
Direct Dividend Option	10.5545	11.0679
Direct Growth Option	10.5545	11.0680

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

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

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

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

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

viii) Average Maturity Period - 84 days

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

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF FIXED MATURITY PLAN SERIES 57

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Kotak Mahindra Prime Ltd (20/01/2015) (ZCB) **	CRISIL AA+	590,000	546.39	14.41%
Reliance Capital Ltd (20/01/2015) (ZCB) **	CARE AAA	590,000	545.37	14.38%
9.55% Power Finance Corporation Ltd (13/01/2015) **	CRISIL AAA	500,000	500.37	13.19%
9.40% National Housing Bank (10/01/2015) **	BWR AAA	500,000	500.18	13.19%
9.05% IDFC Ltd. (26/12/2014) **	[ICRA]AAA	500,000	498.06	13.13%
9.38% National Bank For Agriculture and Rural Development (16/01/2015) **	CRISIL AAA	400,000	399.84	10.54%
9.50% UPL Limited (12/01/2015) **	CARE AA+	400,000	398.04	10.50%
Dewan Housing Finance Corporation Ltd (20/01/2015) (ZCB) **	CARE AA+	300,000	334.07	8.81%
Sub Total			**3,722.32**	**98.15%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**3,722.32**	**98.15%**
CBLO / Reverse Repo				
CBLO			2.76	0.07%
Sub Total			**2.76**	**0.07%**
Total			**2.76**	**0.07%**
Net Receivables / (Payables)			**67.40**	**1.78%**
GRAND TOTAL			**3,792.48**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.5065	11.0096
Regular Growth Option	10.5064	11.0096
Direct Dividend Option	10.5282	11.0487
Direct Growth Option	10.5283	11.0487

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

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

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

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

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

viii) Average Maturity Period - 283 days

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

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

LIC NOMURA MF RGESS FUND SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	12,500	155.63	8.43%
Reliance Industries Ltd	Petroleum Products	10,600	98.66	5.34%
Infosys Ltd	Software	2,900	95.20	5.15%
Larsen & Toubro Ltd	Construction Project	7,425	94.44	5.11%
State Bank of India	Banks	4,300	82.46	4.46%
HDFC Bank Ltd	Banks	9,500	71.14	3.85%
ITC Ltd	Consumer Non Durables	20,000	70.57	3.82%
Bharti Airtel Ltd	Telecom - Services	20,900	66.41	3.60%
Wipro Ltd	Software	12,178	66.15	3.58%
Bosch Ltd	Auto Ancillaries	600	65.35	3.54%
Crompton Greaves Ltd	Industrial Capital Goods	39,100	62.72	3.40%
Tata Motors Ltd	Auto	15,000	59.80	3.24%
Tata Steel Ltd	Ferrous Metals	14,200	55.94	3.03%
Ranbaxy Laboratories Ltd	Pharmaceuticals	13,000	47.44	2.57%
Colgate Palmolive (India) Ltd	Consumer Non Durables	3,300	45.29	2.45%
Oil & Natural Gas Corporation Ltd	Oil	14,200	45.26	2.45%
Power Finance Corporation Ltd	Finance	22,400	43.28	2.34%
Bank of India	Banks	18,400	42.04	2.28%
Container Corporation of India Ltd	Transportation	4,200	40.76	2.21%
Tata Power Company Ltd	Power	47,800	40.70	2.20%
Axis Bank Ltd	Banks	2,600	37.97	2.06%
Petronet LNG Ltd	Gas	27,600	37.81	2.05%
Cipla Ltd	Pharmaceuticals	9,700	37.13	2.01%
NMDC Ltd	Minerals / Mining	25,800	35.93	1.94%
NTPC Ltd	Power	29,400	35.25	1.91%
Zee Entertainment Enterprises Ltd	Media & Entertainment	12,800	34.73	1.88%
Hindustan Zinc Ltd	Non - Ferrous Metals	25,900	33.39	1.81%
Bank of Baroda	Banks	4,100	29.55	1.60%
Bajaj Auto Ltd	Auto	1,400	29.17	1.58%
Coal India Ltd	Minerals / Mining	10,100	29.16	1.58%
Bharat Petroleum Corporation Ltd	Petroleum Products	6,300	28.98	1.57%
Divi's Laboratories Ltd	Pharmaceuticals	1,800	24.59	1.33%
Bharat Forge Ltd	Industrial Products	3,800	16.03	0.87%
Lupin Ltd	Pharmaceuticals	1,700	15.86	0.86%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	600	15.38	0.83%
Idea Cellular Ltd	Telecom - Services	11,000	15.12	0.82%
Zee Entertainment Enterprises Ltd (Preference Share)	Media & Entertainment	268,800	1.88	0.10%
Sub Total			**1,807.17**	**97.85%**
(b) Unlisted				
Tata Power Company Ltd Rights **	Power	7,784	1.96	0.11%
Sub Total			**1.96**	**0.11%**
Total			**1,809.13**	**97.96%**
CBLO / Reverse Repo				
CBLO			32.42	1.76%
Sub Total			**32.42**	**1.76%**
Total			**32.42**	**1.76%**
Net Receivables / (Payables)			**5.68**	**0.28%**
GRAND TOTAL			**1,847.23**	**100.00%**

LIC NOMURA MF RGESS FUND SERIES 1 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	9.9448	11.797
Regular Growth Option	9.9448	12.0181
Direct Dividend Option	9.9716	11.8589
Direct Growth Option	9.9716	12.0802

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

iv) Dividend declared during the half year ended 31 March 2014 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Daily Dividend	Feb-14	0.2000	0.2000
Direct Daily Dividend	Feb-14	0.2000	0.2000

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

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

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

viii) Portfolio Turnover Ratio - 0.12 times

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 58

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Canara Bank (02/04/2014) ** #	CRISIL A1+	2,500,000	2,499.34	22.17%
Central Bank of India (04/04/2014) ** #	CARE A1+	2,500,000	2,498.00	22.16%
Bank of Baroda (07/04/2014) ** #	[ICRA]A1+	2,500,000	2,496.13	22.14%
Andhra Bank (07/04/2014) ** #	CARE A1+	2,500,000	2,495.88	22.14%
Oriental Bank of Commerce (07/04/2014) ** #	CRISIL A1+	1,000,000	998.45	8.86%
Sub Total			**10,987.80**	**97.47%**
Total			**10,987.80**	**97.47%**
CBLO / Reverse Repo				
CBLO			290.17	2.57%
Sub Total			**290.17**	**2.57%**
Total			**290.17**	**2.57%**
Net Receivables / (Payables)			**(3.29)**	**(0.04)%**
GRAND TOTAL			**11,274.68**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.4316	10.9112
Regular Growth Option	10.4316	10.9112
Direct Dividend Option	10.4402	10.9283
Direct Growth Option	10.4402	10.9283

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

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

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

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

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

viii) Average Maturity Period - 5 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 59

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Central Bank of India (04/04/2014) ** #	CARE A1+	500,000	499.60	22.24%
Bank of Baroda (07/04/2014) ** #	[ICRA]A1+	500,000	499.23	22.22%
Canara Bank (10/04/2014) ** #	CRISIL A1+	500,000	498.85	22.21%
Oriental Bank of Commerce (15/04/2014) ** #	CRISIL A1+	500,000	498.16	22.18%
Kotak Mahindra Bank Ltd (07/04/2014) ** #	CRISIL A1+	200,000	199.69	8.89%
Sub Total			**2,195.53**	**97.74%**
Total			**2,195.53**	**97.74%**
CBLO / Reverse Repo				
CBLO			52.35	2.33%
Sub Total			**52.35**	**2.33%**
Total			**52.35**	**2.33%**
Net Receivables / (Payables)			**(1.41)**	**(0.07)%**
GRAND TOTAL			**2,246.47**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.4003	10.8800
Regular Growth Option	10.4003	10.8800
Direct Growth Option	10.4031	10.8856

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

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

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

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

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

viii) Average Maturity Period - 9 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 60

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Allahabad Bank (21/04/2014) ** #	[ICRA]A1+	3,500,000	3,481.52	25.11%
Oriental Bank of Commerce (15/04/2014) ** #	CRISIL A1+	2,500,000	2,490.82	17.97%
Central Bank of India (16/04/2014) ** #	CARE A1+	500,000	498.02	3.59%
Karur Vysya Bank Ltd (17/04/2014) ** #	CRISIL A1+	500,000	497.86	3.59%
Kotak Mahindra Bank Ltd (16/04/2014) ** #	CRISIL A1+	400,000	398.41	2.87%
Sub Total			**7,366.63**	**53.13%**
Commercial Paper				
Reliance Capital Ltd (03/04/2014) ** #	CRISIL A1+	2,500,000	2,498.65	18.02%
Bhushan Steel Ltd (16/04/2014) ** #	BWR A1+	2,500,000	2,486.91	17.94%
Sundaram BNP Paribas Home Fina Ltd (10/04/2014) ** #	CRISIL A1+	1,200,000	1,197.08	8.63%
Sub Total			**6,182.64**	**44.59%**
Total			**13,549.27**	**97.72%**
CBLO / Reverse Repo				
CBLO			321.27	2.32%
Sub Total			**321.27**	**2.32%**
Total			**321.27**	**2.32%**
Net Receivables / (Payables)			**(7.06)**	**(0.04)%**
GRAND TOTAL			**13,863.48**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.3946	10.8638
Regular Growth Option	10.3946	10.8638
Direct Dividend Option	10.4219	10.9193
Direct Growth Option	10.4221	10.9193

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

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

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

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

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

viii) Average Maturity Period - 14 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 55

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce (21/05/2014) ** #	CRISIL A1+	4,000,000	3,949.74	22.74%
Vijaya Bank (30/05/2014) ** #	CARE A1+	4,000,000	3,944.73	22.71%
United Bank of India (30/05/2014) ** #	[ICRA]A2+	4,000,000	3,937.67	22.67%
HDFC Bank Ltd (16/05/2014) ** #	CARE A1+	3,200,000	3,163.16	18.21%
ICICI Bank Ltd (30/05/2014) ** #	[ICRA]A1+	2,000,000	1,972.36	11.35%
Kotak Mahindra Bank Ltd (16/04/2014) ** #	CRISIL A1+	400,000	398.41	2.29%
Sub Total			**17,366.07**	**99.97%**
Total			**17,366.07**	**99.97%**
CBLO / Reverse Repo				
CBLO			8.28	0.05%
Sub Total			**8.28**	**0.05%**
Total			**8.28**	**0.05%**
Net Receivables / (Payables)			**(3.48)**	**(0.02)%**
GRAND TOTAL			**17,370.87**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.1885	10.6545
Regular Growth Option	10.1884	10.6544
Direct Dividend Option	10.1922	10.6636
Direct Growth Option	10.1921	10.6635

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

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

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

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

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

vii) Average Maturity Period - 54 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 62

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Kotak Mahindra Bank Ltd (07/04/2014) ** #	CRISIL A1+	2,600,000	2,595.95	22.23%
Oriental Bank of Commerce (07/04/2014) ** #	CRISIL A1+	2,500,000	2,496.14	21.37%
South Indian Bank Ltd (07/04/2014) ** #	CARE A1+	2,500,000	2,496.06	21.37%
Punjab National Bank (12/06/2014) ** #	[ICRA]A1+	2,500,000	2,458.23	21.05%
ICICI Bank Ltd (17/06/2014) ** #	CRISIL A1+	1,500,000	1,472.98	12.61%
Sub Total			**11,519.36**	**98.63%**
Total			**11,519.36**	**98.63%**

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF FIXED MATURITY PLAN SERIES 62 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
CBLO / Reverse Repo				
CBLO			160.96	1.38%
Sub Total			**160.96**	**1.38%**
Total			**160.96**	**1.38%**
Net Receivables / (Payables)			**(1.89)**	**(0.01)%**
GRAND TOTAL			**11,678.43**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.3487	10.8321
Regular Growth Option	10.3487	10.8321
Direct Dividend Option	10.3513	10.8375
Direct Growth Option	10.3513	10.8375

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

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

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

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

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

viii) Average Maturity Period - 30 days

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 63

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd (08/05/2014) ** #	[ICRA]A1+	1,500,000	1,485.49	22.60%
Kotak Mahindra Bank Ltd (09/05/2014) ** #	CRISIL A1+	1,500,000	1,485.07	22.59%
Yes Bank Ltd (09/05/2014) ** #	[ICRA]A1+	1,500,000	1,485.00	22.59%
HDFC Bank Ltd (16/05/2014) ** #	CARE A1+	1,500,000	1,482.73	22.56%
ING Vysya Bank Ltd (15/04/2014) ** #	CRISIL A1+	500,000	498.14	7.58%
Sub Total			**6,436.43**	**97.92%**
Total			**6,436.43**	**97.92%**
CBLO / Reverse Repo				
CBLO			138.02	2.10%
Sub Total			**138.02**	**2.10%**
Total			**138.02**	**2.10%**
Net Receivables / (Payables)			**(1.77)**	**(0.02)%**
GRAND TOTAL			**6,572.68**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.2279	10.6938
Regular Growth Option	10.2279	10.6938
Direct Dividend Option	10.2300	10.6985
Direct Growth Option	10.2300	10.6985

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

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

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

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

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

viii) Average Maturity Period - 38 days

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 64

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Kotak Mahindra Prime Ltd (12/05/2015) (ZCB) **	CRISIL AA+	1,100,000	990.35	14.62%
Reliance Capital Ltd (12/05/2015) (ZCB) **	CARE AAA	1,100,000	987.11	14.57%
9.38% Small Industries Dev Bank of India (14/02/2015) **	CRISIL AAA	900,000	900.70	13.29%
9.46% Power Finance Corporation Ltd (02/05/2015) **	CRISIL AAA	900,000	900.30	13.29%
9.225% IDFC Ltd. (06/05/2015) **	[ICRA]AAA	900,000	899.03	13.27%
8.84% Power Grid Corporation of India Ltd (29/03/2015) **	CRISIL AAA	900,000	896.57	13.23%
8.70% Housing Development Finance Corporation Ltd (07/05/2015) **	CRISIL AAA	500,000	495.39	7.31%
Sub Total			**6,069.45**	**89.58%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**6,069.45**	**89.58%**
Money Market Instruments				
Certificate of Deposit				
State Bank of Hyderabad (05/05/2014) ** #	[ICRA]A1+	300,000	297.35	4.39%
Sub Total			**297.35**	**4.39%**
Total			**297.35**	**4.39%**
CBLO / Reverse Repo				
CBLO			195.85	2.89%
Sub Total			**195.85**	**2.89%**
Total			**195.85**	**2.89%**
Net Receivables / (Payables)			**212.14**	**3.14%**
GRAND TOTAL			**6,774.79**	**100.00%**

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.0769	10.5929
Regular Growth Option	10.0769	10.5929
Direct Dividend Option	10.0792	10.5978
Direct Growth Option	10.0788	10.5975

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

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

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

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

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

viii) Average Maturity Period - 346 days

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

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 66

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd (23/06/2014) ** #	[ICRA]A1+	5,000,000	4,903.06	16.13%
Oriental Bank of Commerce (24/06/2014) ** #	CRISIL A1+	5,000,000	4,902.41	16.13%
HDFC Bank Ltd (27/06/2014) ** #	[ICRA]A1+	5,000,000	4,898.83	16.11%
UCO Bank (27/06/2014) ** #	CRISIL A1+	5,000,000	4,898.57	16.11%
Corporation Bank (25/06/2014) ** #	CRISIL A1+	3,500,000	3,431.16	11.29%
State Bank of Patiala (25/06/2014) ** #	[ICRA]A1+	2,500,000	2,451.11	8.06%
Vijaya Bank (27/06/2014) ** #	CARE A1+	2,500,000	2,449.41	8.06%
United Bank of India (27/06/2014) ** #	[ICRA]A2+	2,500,000	2,442.88	8.04%
Sub Total			**30,377.43**	**99.93%**
Total			**30,377.43**	**99.93%**
CBLO / Reverse Repo				
CBLO			27.72	0.09%
Sub Total			**27.72**	**0.09%**
Total			**27.72**	**0.09%**
Net Receivables / (Payables)			**(4.59)**	**(0.02)%**
GRAND TOTAL			**30,400.56**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.1021	10.5754
Regular Growth Option	10.1023	10.5754
Direct Dividend Option	10.1050	10.5834
Direct Growth Option	10.1050	10.5834

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

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

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

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

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

viii) Average Maturity Period - 86 days

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 68

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31,2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd (14/08/2014) ** #	CRISIL A1+	3,300,000	3,192.43	28.82%
Central Bank of India (07/08/2014) ** #	CRISIL A1+	2,500,000	2,422.69	21.87%
State Bank of Patiala (12/08/2014) ** #	[ICRA]A1+	2,500,000	2,420.70	21.85%
Bank of Maharashtra (13/08/2014) ** #	CRISIL A1+	2,500,000	2,419.53	21.84%
Central Bank of India (13/08/2014) ** #	CRISIL A1+	500,000	483.84	4.37%
Sub Total			**10,939.19**	**98.75%**
Total			**10,939.19**	**98.75%**
CBLO / Reverse Repo				
CBLO			142.77	1.29%
Sub Total			**142.77**	**1.29%**
Total			**142.77**	**1.29%**
Net Receivables / (Payables)			**(2.89)**	**(0.04)%**
GRAND TOTAL			**11,079.07**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.1707	10.6411
Regular Growth Option	10.1707	10.6411
Direct Dividend Option	10.1754	10.6513
Direct Growth Option	10.1720	10.6477

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

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

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

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

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

viii) Average Maturity Period - 132 days

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 70

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
State Bank of Travancore (09/09/2014) ** #	CRISIL A1+	760,000	730.97	27.37%
State Bank of Hyderabad (04/09/2014) ** #	[ICRA]A1+	500,000	481.52	18.03%
State Bank of Patiala (09/09/2014) ** #	[ICRA]A1+	500,000	480.92	18.01%
Indian Bank (09/09/2014) ** #	IND A1+	500,000	480.85	18.00%
IDBI Bank Ltd (09/09/2014) ** #	CRISIL A1+	500,000	480.75	18.00%
Sub Total			**2,655.01**	**99.41%**
Total			**2,655.01**	**99.41%**
CBLO / Reverse Repo				
CBLO			16.95	0.63%
Sub Total			**16.95**	**0.63%**
Total			**16.95**	**0.63%**
Net Receivables / (Payables)			**(1.17)**	**(0.04)%**
GRAND TOTAL			**2,670.79**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.1567	10.6269
Regular Growth Option	10.1567	10.6269
Direct Dividend Option	10.1575	10.6329
Direct Growth Option	10.1575	10.6329

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

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

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

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

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

viii) Average Maturity Period - 160 days

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 71

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala (25/09/2014) ** #	[ICRA]A1+	500,000	479.11	22.54%
Oriental Bank of Commerce (24/09/2014) ** #	CRISIL A1+	500,000	479.09	22.54%
ICICI Bank Ltd (07/10/2014) ** #	[ICRA]A1+	500,000	477.44	22.46%
ING Vysya Bank Ltd (07/10/2014) ** #	CRISIL A1+	500,000	477.28	22.45%
State Bank of Hyderabad (22/09/2014) ** #	[ICRA]A1+	200,000	191.79	9.02%
Sub Total			**2,104.71**	**99.01%**
Total			**2,104.71**	**99.01%**
CBLO / Reverse Repo				
CBLO			21.85	1.03%
Sub Total			**21.85**	**1.03%**
Total			**21.85**	**1.03%**
Net Receivables / (Payables)			**(0.84)**	**(0.04)%**
GRAND TOTAL			**2,125.72**	**100.00%**

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

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

iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	10.3992
Regular Growth Option	N.A.	10.3992
Direct Dividend Option	N.A.	10.4067
Direct Growth Option	N.A.	10.4067

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

As the scheme was launched on 04 October 2013 the NAV as on 30 September, 2013 is not applicable

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

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

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

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

vii) Average Maturity Period - 181 days

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

** Thinly Traded / Non Traded Security

Unlisted Security

LIC NOMURA MF CPOF- 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry/Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Infosys Ltd	Software	1,893	62.14	1.21%
ICICI Bank Ltd	Banks	4,964	61.80	1.20%
HDFC Bank Ltd	Banks	6,777	50.75	0.98%
Reliance Industries Ltd	Petroleum Products	4,809	44.76	0.87%
ITC Ltd	Consumer Non Durables	11,852	41.82	0.81%
State Bank of India	Banks	1,896	36.36	0.71%
Larsen & Toubro Ltd	Construction Project	2,407	30.61	0.59%
Tata Motors Ltd	Auto	7,477	29.81	0.58%
Wipro Ltd	Software	5,437	29.53	0.57%
Oil & Natural Gas Corporation Ltd	Oil	7,595	24.21	0.47%
Mindtree Ltd	Software	1,526	20.16	0.39%
Bosch Ltd	Auto Ancillaries	180	19.61	0.38%
Axis Bank Ltd	Banks	1,326	19.37	0.38%
Bharat Petroleum Corporation Ltd	Petroleum Products	4,120	18.95	0.37%
Tata Power Company Ltd	Power	20,648	17.58	0.34%
Petronet LNG Ltd	Gas	10,491	14.37	0.28%
Eicher Motors Ltd	Auto	241	14.37	0.28%
Ultratech Cement Ltd	Cement	654	14.30	0.28%

LIC NOMURA MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF CPOF - 1 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Bank of India	Banks	6,138	14.03	0.27%
Wabco India Ltd	Auto Ancillaries	679	13.81	0.27%
Cipla Ltd	Pharmaceuticals	3,350	12.82	0.25%
Power Finance Corporation Ltd	Finance	6,113	11.81	0.23%
Persistent Systems Ltd	Software	1,120	11.75	0.23%
Thermax Ltd	Industrial Capital Goods	1,524	11.40	0.22%
Dabur India Ltd	Consumer Non Durables	5,394	9.69	0.19%
Gujarat Mineral Development Corporation Ltd	Minerals / Mining	7,115	9.38	0.18%
Pidilite Industries Ltd	Chemicals	3,003	9.22	0.18%
United Spirits Ltd	Consumer Non Durables	348	9.21	0.18%
KPIT Technologies Limited	Software	5,539	8.91	0.17%
Mahindra & Mahindra Ltd	Auto	854	8.38	0.16%
City Union Bank Ltd	Banks	15,125	8.14	0.16%
Ranbaxy Laboratories Ltd	Pharmaceuticals	2,230	8.14	0.16%
NMDC Ltd	Minerals / Mining	5,817	8.10	0.16%
Divi's Laboratories Ltd	Pharmaceuticals	573	7.83	0.15%
Kotak Mahindra Bank Ltd	Banks	1,001	7.82	0.15%
D.B.Corp Ltd	Media & Entertainment	2,228	6.89	0.13%
Lupin Ltd	Pharmaceuticals	706	6.59	0.13%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	252	6.46	0.13%
Bharti Airtel Ltd	Telecom - Services	2,026	6.44	0.12%
Coal India Ltd	Minerals / Mining	2,198	6.35	0.12%
Idea Cellular Ltd	Telecom - Services	4,364	6.00	0.12%
Sadbhav Engineering Ltd	Construction Project	5,720	5.57	0.11%
Entertainment Network (India) Ltd	Media & Entertainment	1,394	5.20	0.10%
Sun TV Network Ltd	Media & Entertainment	1,193	4.79	0.09%
Zee Entertainment Enterprises Ltd	Media & Entertainment	1,585	4.30	0.08%
Sesa Sterlite Ltd	Minerals / Mining	2,203	4.15	0.08%
Dish TV India Ltd	Media & Entertainment	7,143	3.72	0.07%
Tata Communications Ltd	Telecom - Services	931	2.86	0.06%
Zee Entertainment Enterprises Ltd (Preference Share)	Media & Entertainment	33,285	0.23	$0.00%
Sub Total			**790.49**	**15.34%**
(b) Unlisted				
Tata Power Company Ltd Rights **	Power	2,890	0.73	0.01%
Sub Total			**0.73**	**0.01%**
Total			**791.22**	**15.35%**
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.80% Power Finance Corporation Ltd (27/09/2016) **	CRISIL AAA	600,000	604.65	11.73%
9.57% IDFC Ltd. (04/10/2016) **	[ICRA]AAA	600,000	601.48	11.67%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) *	CRISIL AAA	600,000	600.82	11.66%
9.45% LIC Housing Finance Ltd (14/10/2016) **	CARE AAA	600,000	597.21	11.59%
9.05% Rural Electrification Corporation Ltd (17/10/2016) **	CRISIL AAA	600,000	595.16	11.55%
8.84% Power Grid Corporation of India Ltd (21/10/2016) **	CRISIL AAA	600,000	593.52	11.51%
8.97% Airport Authority of India Ltd (11/10/2016) **	CRISIL AAA	540,000	537.42	10.43%
Sub Total			**4,130.26**	**80.14%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**4,130.26**	**80.14%**
CBLO / Reverse Repo				
CBLO			28.25	0.55%
Sub Total			**28.25**	**0.55%**
Total			**28.25**	**0.55%**
Net Receivables / (Payables)			**205.25**	**3.96%**
GRAND TOTAL			**5,154.98**	**100.00%**

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

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

iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	10.3183
Regular Growth Option	N.A.	10.3183
Direct Dividend Option	N.A.	10.3348
Direct Growth Option	N.A.	10.3350

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

As the scheme was launched on December 02 2013 the NAV as on September 30, 2013 is not applicable

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

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

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

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

viii) Average Maturity Period - 741 days

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

* Traded on last working Day (i.e. 28 Mar 2014)

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

LIC NOMURA MF FIXED MATURITY PLAN SERIES 72

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Reliance Capital Ltd (05/06/2015) (ZCB) **	CARE AAA	1,150,000	1,025.39	14.62%
9.9648% L and T Fincorp Limited (05/06/2015) **	CARE AA+	1,000,000	999.90	14.26%
10.20% Tata Steel Ltd (07/05/2015) **	IND AA	950,000	953.40	13.59%
9.50% National Bank For Agriculture and Rural Development (04/06/2015) **	CRISIL AAA	950,000	952.03	13.57%
9.225% IDFC Ltd. (06/05/2015) **	[ICRA]AAA	950,000	948.98	13.53%
8.70% Power Finance Corporation Ltd (14/05/2015) **	CRISIL AAA	950,000	942.92	13.44%
9.75% Housing Development Finance Corporation Ltd (29/05/2015) **	CRISIL AAA	600,000	601.09	8.57%
Sub Total			**6,423.71**	**91.58%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**6,423.71**	**91.58%**

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Indian Bank (20/03/2015) ** #	IND A1+	200,000	183.82	2.62%
Sub Total			**183.82**	**2.62%**
Total			**183.82**	**2.62%**
CBLO / Reverse Repo				
CBLO			121.49	1.73%
Sub Total			**121.49**	**1.73%**
Total			**121.49**	**1.73%**
Net Receivables / (Payables)			**284.43**	**4.07%**
GRAND TOTAL			**7,013.45**	**100.00%**

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

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

iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	10.2523
Regular Growth Option	N.A.	10.2523
Direct Dividend Option	N.A.	10.2644
Direct Growth Option	N.A.	10.2643

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

As the scheme was launched on December 12 2013 the NAV as on September 30, 2013 is not applicable

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

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

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

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

viii) Average Maturity Period - 392 days

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

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 73

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank (12/12/2014) ** #	CARE A1+	2,500,000	2,350.26	22.81%
Oriental Bank of Commerce (16/12/2014) ** #	CRISIL A1+	2,500,000	2,348.60	22.80%
Central Bank of India (16/12/2014) ** #	CRISIL A1+	2,500,000	2,347.81	22.79%
ICICI Bank Ltd (17/12/2014) ** #	[ICRA]A1+	2,500,000	2,347.34	22.78%
Axis Bank Ltd (17/12/2014) ** #	CRISIL A1+	900,000	844.96	8.20%
Sub Total			**10,238.97**	**99.38%**
Total			**10,238.97**	**99.38%**
CBLO / Reverse Repo				
CBLO			65.61	0.64%
Sub Total			**65.61**	**0.64%**
Total			**65.61**	**0.64%**
Net Receivables / (Payables)			**(2.13)**	**(0.02)%**
GRAND TOTAL			**10,302.45**	**100.00%**

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

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

iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	10.2472
Regular Growth Option	N.A.	10.2472
Direct Dividend Option	N.A.	10.2505
Direct Growth Option	N.A.	10.2505

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

As the scheme was launched on December 18 2013 the NAV as on September 30, 2013 is not applicable

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

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

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

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

viii) Average Maturity Period - 258 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

\#\# Opening NAV as of Sep 30 2013 is not available as scheme launch on 18 December 2013

LIC NOMURA MF CPOF 2

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Infosys Ltd	Software	1,576	51.74	1.20%
ICICI Bank Ltd	Banks	4,125	51.36	1.19%
HDFC Bank Ltd	Banks	5,778	43.27	1.00%
Reliance Industries Ltd	Petroleum Products	4,047	37.67	0.87%
ITC Ltd	Consumer Non Durables	9,860	34.79	0.81%
State Bank of India	Banks	1,623	31.12	0.72%
Larsen & Toubro Ltd	Construction Project	2,005	25.50	0.59%
Tata Motors Ltd	Auto	12,185	24.66	0.57%
Wipro Ltd	Software	4,134	22.46	0.52%
Oil & Natural Gas Corporation Ltd	Oil	6,347	20.23	0.47%
Axis Bank Ltd	Banks	1,258	18.37	0.43%
Mindtree Ltd	Software	1,270	16.78	0.39%
Bharat Petroleum Corporation Ltd	Petroleum Products	3,600	16.56	0.38%
Tata Power Company Ltd	Power	17,534	14.93	0.35%
Petronet LNG Ltd	Gas	10,770	14.75	0.34%
Bosch Ltd	Auto Ancillaries	135	14.70	0.34%
Eicher Motors Ltd	Auto	220	13.12	0.30%
Wabco India Ltd	Auto Ancillaries	619	12.59	0.29%
Ultratech Cement Ltd	Cement	548	11.98	0.28%
Power Finance Corporation Ltd	Finance	6,099	11.78	0.27%
Bank of India	Banks	4,933	11.27	0.26%
Cipla Ltd	Pharmaceuticals	2,641	10.11	0.23%
Thermax Ltd	Industrial Capital Goods	1,269	9.49	0.22%

LIC NOMURA MF CPOF 2 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Persistent Systems Ltd	Software	861	9.04	0.21%
Pidilite Industries Ltd	Chemicals	2,550	7.83	0.18%
Dabur India Ltd	Consumer Non Durables	4,300	7.72	0.18%
KPIT Technologies Limited	Software	4,697	7.56	0.17%
Ranbaxy Laboratories Ltd	Pharmaceuticals	1,994	7.28	0.17%
D.B.Corp Ltd	Media & Entertainment	2,303	7.12	0.16%
Gujarat Mineral Development Corporation Ltd	Minerals / Mining	5,328	7.03	0.16%
United Spirits Ltd	Consumer Non Durables	265	7.02	0.16%
Mahindra & Mahindra Ltd	Auto	711	6.97	0.16%
City Union Bank Ltd	Banks	12,500	6.73	0.16%
Kotak Mahindra Bank Ltd	Banks	786	6.14	0.14%
NMDC Ltd	Minerals/Mining	4,288	5.97	0.14%
Divi's Laboratories Ltd	Pharmaceuticals	422	5.76	0.13%
Lupin Ltd	Pharmaceuticals	607	5.66	0.13%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	208	5.33	0.12%
Bharti Airtel Ltd	Telecom - Services	1,651	5.25	0.12%
Coal India Ltd	Minerals / Mining	1,771	5.11	0.12%
Idea Cellular Ltd	Telecom - Services	3,609	4.96	0.11%
Sadbhav Engineering Ltd	Construction Project	4,763	4.64	0.11%
Sun TV Network Ltd	Media & Entertainment	993	3.99	0.09%
Entertainment Network (India) Ltd	Media & Entertainment	1,059	3.95	0.09%
Dish TV India Ltd	Media & Entertainment	7,417	3.86	0.09%
Zee Entertainment Enterprises Ltd	Media & Entertainment	1,320	3.58	0.08%
Sesa Sterlite Ltd	Minerals / Mining	1,488	2.81	0.06%
Tata Communications Ltd	Telecom - Services	718	2.20	0.05%
Zee Entertainment Enterprises Ltd (Preference Share)	Media & Entertainment	27,720	0.19	$0.00%
Sub Total			**662.93**	**15.31%**
(b) Unlisted				
Tata Power Company Ltd Rights **	Power	2,454	0.62	0.01%
Sub Total			**0.62**	**0.01%**
Total			**663.55**	**15.32%**
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.80% Power Finance Corporation Ltd (27/09/2016) **	CRISIL AAA	500,000	503.88	11.67%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) *	CRISIL AAA	500,000	500.68	11.60%
9.45% LIC Housing Finance Ltd (14/10/2016) **	CARE AAA	500,000	497.68	11.53%
8.97% Airport Authority of India Ltd (11/10/2016) **	CRISIL AAA	500,000	497.62	11.52%
9.05% Rural Electrification Corporation Ltd (17/10/2016) **	CRISIL AAA	500,000	495.96	11.49%
8.84% Power Grid Corporation of India Ltd (21/10/2016) **	CRISIL AAA	500,000	494.60	11.45%
9.57% IDFC Ltd. (04/10/2016) **	[ICRA]AAA	400,000	400.99	9.29%
Sub Total			**3,391.41**	**78.55%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**3,391.41**	**78.55%**
CBLO / Reverse Repo				
CBLO			91.28	2.11%
Sub Total			**91.28**	**2.11%**
Total			**91.28**	**2.11%**
Net Receivables / (Payables)			**171.51**	**4.02%**
GRAND TOTAL			**4,317.75**	**100.00%**

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

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

iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	10.2667
Regular Growth Option	N.A.	10.2667
Direct Dividend Option	N.A.	10.2763
Direct Growth Option	N.A.	10.2763

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

As the scheme was launched on January 20 2014 the NAV as on September 30, 2013 is not applicable

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

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

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

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

viii) Average Maturity Period - 726 days

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

* Traded on last working Day (i.e. 28 Mar 2014)

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

LIC NOMURA MF FIXED MATURITY PLAN SERIES 75

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd (12/02/2015) ** #	[ICRA]A1+	2,500,000	2,315.77	28.19%
Oriental Bank of Commerce (12/02/2015) ** #	CRISIL A1+	2,000,000	1,853.29	22.56%
IDBI Bank Ltd (12/02/2015) ** #	CRISIL A1+	2,000,000	1,853.20	22.56%
Corporation Bank (13/02/2015) ** #	CRISIL A1+	160,000	148.25	1.80%
Sub Total			**6,170.51**	**75.11%**
Commercial Paper				
L and T Fincorp Limited (12/02/2015) ** #	CARE A1+	2,200,000	2,030.76	24.72%
Sub Total			**2,030.76**	**24.72%**
Total			**8,201.27**	**99.83%**
CBLO / Reverse Repo				
CBLO			16.13	0.20%
Sub Total			**16.13**	**0.20%**
Total			**16.13**	**0.20%**
Net Receivables / (Payables)			**(1.10)**	**(0.03)%**
GRAND TOTAL			**8,216.30**	**100.00%**

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

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

LIC NOMURA MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF FIXED MATURITY PLAN SERIES 75 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	10.1515
Regular Growth Option	N.A.	10.1515
Direct Dividend Option	N.A.	10.1527
Direct Growth Option	N.A.	10.1527

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

As the scheme was launched on Febuary 13 2014 the NAV as on September 30, 2013 is not applicable

iv) Dividend declared during the half year ended 31 March 2014 - Nil
v) No Bonus declared during the period ended 31 March 2014
vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.
viii) Average Maturity Period - 317 days
ix) Funds parked in short term deposit as on 31 March 2014 - Nil
** Thinly Traded / Non Traded Security
# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 76

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd (20/03/2015) ** #	[ICRA]A1+	2,900,000	2,664.24	18.77%
Bank of India (23/03/2015) ** #	CRISIL A1+	2,500,000	2,296.20	16.18%
South Indian Bank Ltd (16/03/2015) ** #	CARE A1+	2,500,000	2,295.95	16.18%
Punjab National Bank (24/03/2015) * #	[ICRA]A1+	2,500,000	2,295.47	16.17%
Vijaya Bank (24/03/2015) ** #	CARE A1+	2,500,000	2,295.19	16.17%
Indian Bank (25/03/2015) * #	IND A1+	2,500,000	2,294.53	16.17%
Sub Total			**14,141.58**	**99.64%**
Total			**14,141.58**	**99.64%**
CBLO / Reverse Repo				
CBLO			51.39	0.36%
Sub Total			**51.39**	**0.36%**
Total			**51.39**	**0.36%**
Net Receivables / (Payables)			**(0.52)**	**0.00%**
GRAND TOTAL			**14,192.45**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil
iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	N.A.
Regular Growth Option	N.A.	10.0214
Direct Dividend Option	N.A.	10.0216
Direct Growth Option	N.A.	10.0215

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

As the scheme was launched on March 21 2014 the NAV as on September 30, 2013 is not applicable

iv) Dividend declared during the half year ended 31 March 2014 - Nil
v) No Bonus declared during the period ended 31 March 2014
vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.
viii) Average Maturity Period - 355 days
ix) Funds parked in short term deposit as on 31 March 2014 - Nil
* Traded on last working Day (i.e. 28 Mar 2014)
** Thinly Traded / Non Traded Security
# Unlisted Security

LIC NOMURA MF RGESS FUND SERIES 2

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Bank of India	Banks	13,300	30.39	2.08%
State Bank of India	Banks	1,500	28.77	1.97%
ICICI Bank Ltd	Banks	2,200	27.39	1.88%
NTPC Ltd	Power	18,500	22.18	1.52%
Tata Power Company Ltd	Power	26,000	22.14	1.52%
Axis Bank Ltd	Banks	1,500	21.91	1.50%
Power Finance Corporation Ltd	Finance	11,200	21.64	1.48%
Container Corporation of India Ltd	Transportation	2,223	21.57	1.48%
Bharti Airtel Ltd	Telecom - Services	5,500	17.48	1.20%
Bank of Baroda	Banks	2,100	15.14	1.04%
Bharat Forge Ltd	Industrial Products	3,500	14.76	1.01%
Ranbaxy Laboratories Ltd	Pharmaceuticals	4,000	14.60	1.00%
Petronet LNG Ltd	Gas	10,600	14.52	1.00%
Crompton Greaves Ltd	Industrial Capital Goods	9,000	14.44	0.99%
Cipla Ltd	Pharmaceuticals	3,700	14.16	0.97%
Wipro Ltd	Software	2,600	14.12	0.97%
Larsen & Toubro Ltd	Construction Project	1,100	13.99	0.96%
Colgate Palmolive (India) Ltd	Consumer Non Durables	1,000	13.73	0.94%
Infosys Ltd	Software	400	13.13	0.90%
Bosch Ltd	Auto Ancillaries	120	13.07	0.90%
Sub Total			**369.13**	**25.31%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**369.13**	**25.31%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option		49,093	1,142.29	78.35%
Sub Total			**1,142.29**	**78.35%**
Total			**1,142.29**	**78.35%**
CBLO / Reverse Repo				
CBLO			198.33	13.60%
Sub Total			**198.33**	**13.60%**
Total			**198.33**	**13.60%**
Net Receivables / (Payables)			**(251.90)**	**(17.26)%**
GRAND TOTAL			**1,457.85**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil

LIC NOMURA MF RGESS FUND SERIES 2 (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	10.0625
Regular Growth Option	N.A.	10.0625
Direct Dividend Option	N.A.	10.0638
Direct Growth Option	N.A.	10.0638

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

As the scheme was launched on March 21 2014 the NAV as on September 30, 2013 is not applicable

iv) Dividend declared during the half year ended 31 March 2014 - Nil
v) No Bonus declared during the period ended 31 March 2014
vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.21 times
ix) Funds parked in short term deposit as on 31 March 2014 - Nil

LIC NOMURA MF FIXED MATURITY PLAN SERIES 77

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank (02/03/2015) ** #	[ICRA]A1+	3,500,000	3,230.21	22.09%
Oriental Bank of Commerce (06/03/2015) ** #	CRISIL A1+	2,500,000	2,305.21	15.76%
Vijaya Bank (09/03/2015) ** #	CARE A1+	2,500,000	2,303.11	15.75%
Union Bank of India (09/03/2015) * #	CRISIL A1+	2,500,000	2,302.59	15.75%
Dena Bank (10/03/2015) ** #	CRISIL A1+	2,500,000	2,302.26	15.74%
Canara Bank (09/03/2015) ** #	CRISIL A1+	2,300,000	2,119.30	14.49%
Sub Total			**14,562.68**	**99.58%**
Total			**14,562.68**	**99.58%**
CBLO / Reverse Repo				
CBLO			62.68	0.43%
Sub Total			**62.68**	**0.43%**
Total			**62.68**	**0.43%**
Net Receivables / (Payables)			**(1.20)**	**(0.01)%**
GRAND TOTAL			**14,624.16**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil
iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	N.A.
Regular Growth Option	N.A.	10.0948
Direct Dividend Option	N.A.	10.0955
Direct Growth Option	N.A.	10.0955

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

As the scheme was launched on March 07 2014 the NAV as on September 30, 2013 is not applicable

iv) Dividend declared during the half year ended 31 March 2014 - Nil
v) No Bonus declared during the period ended 31 March 2014
vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.
viii) Average Maturity Period - 340 days
ix) Funds parked in short term deposit as on 31 March 2014 - Nil
* Traded on last working Day (i.e. 28 Mar 2014)
** Thinly Traded / Non Traded Security
# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 78

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank (19/03/2015) ** #	CARE A1+	500,000	459.53	21.30%
Karur Vysya Bank Ltd (16/03/2015) ** #	CRISIL A1+	500,000	459.23	21.28%
South Indian Bank Ltd (16/03/2015) ** #	CARE A1+	500,000	459.19	21.28%
Indian Bank (20/03/2015) ** #	IND A1+	300,000	275.73	12.78%
Sub Total			**1,653.68**	**76.64%**
Commercial Paper				
Reliance Capital Ltd (20/03/2015) ** #	CRISIL A1+	500,000	456.92	21.18%
Sub Total			**456.92**	**21.18%**
Total			**2,110.60**	**97.82%**
CBLO / Reverse Repo				
CBLO			47.11	2.18%
Sub Total			**47.11**	**2.18%**
Total			**47.11**	**2.18%**
Net Receivables / (Payables)			**0.05**	**0.00%**
GRAND TOTAL			**2,157.76**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil
iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	10.0595
Regular Growth Option	N.A.	10.0595
Direct Dividend Option	N.A.	10.0606
Direct Growth Option	N.A.	10.0606

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

As the scheme was launched on March 13 2014 the NAV as on September 30, 2013 is not applicable

iv) Dividend declared during the half year ended 31 March 2014 - Nil
v) No Bonus declared during the period ended 31 March 2014
vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.
viii) Average Maturity Period - 344 days
ix) Funds parked in short term deposit as on 31 March 2014 - Nil
** Thinly Traded / Non Traded Security
# Unlisted Security

LIC NOMURA MF FIXED MATURITY PLAN SERIES 79

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank (19/03/2015) ** #	[ICRA]A1+	2,500,000	2,297.08	20.66%
Bank of India (23/03/2015) ** #	CRISIL A1+	2,500,000	2,296.20	20.65%
Indian Bank (26/03/2015) * #	IND A1+	2,500,000	2,294.00	20.63%
ICICI Bank Ltd (20/03/2015) ** #	[ICRA]A1+	1,900,000	1,745.54	15.70%
Sub Total			**8,632.82**	**77.64%**
Commercial Paper				
IL&FS Financial Services Ltd (27/03/2015) ** #	[ICRA]A1+	2,500,000	2,286.55	20.57%
Sub Total			**2,286.55**	**20.57%**
Total			**10,919.37**	**98.21%**
CBLO / Reverse Repo				
CBLO			190.30	1.71%
Sub Total			**190.30**	**1.71%**
Total			**190.30**	**1.71%**
Net Receivables / (Payables)			**7.57**	**0.08%**
GRAND TOTAL			**11,117.24**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil
iii)

	30-Sep-13##	28-Mar-14@
NAV		
Regular Dividend Option	N.A.	10.0106
Regular Growth Option	N.A.	10.0106
Direct Dividend Option	N.A.	10.0111
Direct Growth Option	N.A.	10.0111

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

As the scheme was launched on March 26 2014 the NAV as on September 30, 2013 is not applicable

iv) Dividend declared during the half year ended 31 March 2014 - Nil
v) No Bonus declared during the period ended 31 March 2014
vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.
viii) Average Maturity Period - 351 days
ix) Funds parked in short term deposit as on 31 March 2014 - Nil
* Traded on last working Day (i.e. 28 Mar 2014)
** Thinly Traded / Non Traded Security
# Unlisted Security

LIC NOMURA MF EQUITY FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	212,300	2,643.24	8.84%
HDFC Bank Ltd	Banks	333,580	2,497.85	8.36%
Reliance Industries Ltd	Petroleum Products	240,694	2,240.26	7.49%
Larsen & Toubro Ltd	Construction Project	172,800	2,197.84	7.35%
ITC Ltd	Consumer Non Durables	581,936	2,053.36	6.87%
Infosys Ltd	Software	56,065	1,840.50	6.16%
State Bank of India	Banks	67,200	1,288.69	4.31%
Tata Motors Ltd	Auto	309,500	1,233.82	4.13%
Bharti Airtel Ltd	Telecom - Services	320,679	1,018.96	3.41%
Wipro Ltd	Software	170,001	923.45	3.09%
Axis Bank Ltd	Banks	51,061	745.75	2.49%
Tata Steel Ltd	Ferrous Metals	187,454	738.48	2.47%
Bosch Ltd	Auto Ancillaries	6,749	735.12	2.46%
SKF India Ltd	Industrial Products	88,464	716.38	2.40%
Persistent Systems Ltd	Software	67,407	707.40	2.37%
Mahindra & Mahindra Ltd	Auto	69,264	679.27	2.27%
Cipla Ltd	Pharmaceuticals	174,482	667.92	2.23%
Bajaj Auto Ltd	Auto	29,133	607.02	2.03%
Colgate Palmolive (India) Ltd	Consumer Non Durables	43,918	602.77	2.02%
Petronet LNG Ltd	Gas	364,735	499.69	1.67%
Crompton Greaves Ltd	Industrial Capital Goods	308,300	494.51	1.65%
City Union Bank Ltd	Banks	837,082	450.77	1.51%
Ranbaxy Laboratories Ltd	Pharmaceuticals	102,027	372.30	1.25%
Divi's Laboratories Ltd	Pharmaceuticals	25,500	348.30	1.17%
Kotak Mahindra Bank Ltd	Banks	40,886	319.34	1.07%
Lupin Ltd	Pharmaceuticals	34,000	317.27	1.06%
Mindtree Ltd	Software	23,922	316.05	1.06%
Power Finance Corporation Ltd	Finance	150,675	291.10	0.97%
Tata Power Company Ltd	Power	339,000	288.66	0.97%
Zee Entertainment Enterprises Ltd	Media & Entertainment	106,200	288.17	0.96%
Tata Communications Ltd	Telecom - Services	74,922	230.09	0.77%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	8,795	225.50	0.75%
PVR Ltd	Media & Entertainment	47,500	222.70	0.75%
Idea Cellular Ltd	Telecom - Services	150,000	206.18	0.69%
KPIT Technologies Limited	Software	122,144	196.47	0.66%
Bharat Forge Ltd	Industrial Products	36,000	151.85	0.51%
VST Industries Ltd	Consumer Non Durables	8,240	135.63	0.45%
Sadbhav Engineering Ltd	Construction Project	134,537	131.11	0.44%
Entertainment Network (India) Ltd	Media & Entertainment	13,589	50.70	0.17%
Zee Entertainment Enterprises Ltd (Preference Share)	Media & Entertainment	2,230,200	15.61	0.05%
Sub Total			**29,690.08**	**99.33%**
(b) Unlisted				
Tata Power Company Ltd Rights **	Power	55,174	13.88	0.05%
Sub Total			**13.88**	**0.05%**
Total			**29,703.96**	**99.38%**
CBLO / Reverse Repo				
CBLO			306.60	1.03%
Sub Total			**306.60**	**1.03%**
Total			**306.60**	**1.03%**
Net Receivables / (Payables)			**(117.91)**	**(0.41)%**
GRAND TOTAL			**29,892.65**	**100.00%**

i) The NPAs / Sundry Debtors provided for as 31 March 2014 - Nil
ii) Total value and percentage of illiquid equity shares as on 31 March 2014 - Nil
iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	9.9210	11.9888
Regular Growth Option	25.1746	30.4216
Direct Dividend Option	9.9377	12.0239
Direct Growth Option	25.1969	30.4912

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

iv) Dividend declared during the half year ended 31 March 2014 - Nil
v) No Bonus declared during the period ended 31 March 2014
vi) Total outstanding exposure in derivative instruments as on 31 March 2014 is Nil
vii) Total Market value of investments in Foreign Securities / American Depositary Receipts / Global Depositary Receipts / Overseas ETFs as at 31 March 2014 is ₹ Nil.
viii) Portfolio Turnover Ratio - 0.12 times
ix) Funds parked in short term deposit as on 31 March 2014 - Nil
** Thinly Traded / Non Traded Security
# Unlisted Security

LIC NOMURA MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF GROWTH FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	49,700	618.79	9.21%
HDFC Bank Ltd	Banks	81,000	606.53	9.03%
ITC Ltd	Consumer Non Durables	170,100	600.20	8.94%
Infosys Ltd	Software	12,947	425.02	6.33%
Tata Consultancy Services Ltd	Software	18,050	385.03	5.73%
HCL Technologies Ltd	Software	25,600	356.02	5.30%
Larsen & Toubro Ltd	Construction Project	23,479	298.63	4.45%
Lupin Ltd	Pharmaceuticals	28,802	268.77	4.00%
Tata Motors Ltd	Auto	132,700	268.58	4.00%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	39,706	228.21	3.40%
Housing Development Finance Corporation Ltd	Finance	22,000	194.46	2.90%
Zee Entertainment Enterprises Ltd	Media & Entertainment	68,059	184.68	2.75%
Bosch Ltd	Auto Ancillaries	1,681	183.10	2.73%
Persistent Systems Ltd	Software	17,176	180.25	2.68%
Axis Bank Ltd	Banks	11,400	166.50	2.48%
Idea Cellular Ltd	Telecom - Services	114,856	157.87	2.35%
Colgate Palmolive (India) Ltd	Consumer Non Durables	10,300	141.37	2.10%
Eicher Motors Ltd	Auto	2,190	130.56	1.94%
Mindtree Ltd	Software	9,500	125.51	1.87%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	4,800	123.07	1.83%
Cipla Ltd	Pharmaceuticals	30,100	115.22	1.72%
Kaveri Seed Company Ltd	Consumer Non Durables	17,800	113.87	1.70%
Tata Motors Ltd	Auto	27,500	109.63	1.63%
Pidilite Industries Ltd	Chemicals	26,600	81.68	1.22%
Divi's Laboratories Ltd	Pharmaceuticals	5,900	80.59	1.20%
PVR Ltd	Media & Entertainment	16,800	78.77	1.17%
Dabur India Ltd	Consumer Non Durables	41,700	74.91	1.12%
Bharat Forge Ltd	Industrial Products	16,500	69.60	1.04%
Wipro Ltd	Software	12,248	66.53	0.99%
United Spirits Ltd	Consumer Non Durables	2,500	66.19	0.99%
Bharti Airtel Ltd	Telecom - Services	19,400	61.64	0.92%
D.B.Corp Ltd	Media & Entertainment	17,357	53.67	0.80%
Dish TV India Ltd	Media & Entertainment	94,600	49.29	0.73%
Zee Entertainment Enterprises Ltd (Preference Share)	Media & Entertainment	1,429,239	10.00	0.15%
Sub Total			**6,674.74**	**99.40%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**6,674.74**	**99.40%**
CBLO / Reverse Repo				
CBLO			100.63	1.50%
Sub Total			**100.63**	**1.50%**
Total			**100.63**	**1.50%**
Net Receivables / (Payables)			**(59.25)**	**(0.90)%**
GRAND TOTAL			**6,716.12**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	11.4163	13.2351
Regular Growth Option	12.8736	14.9252
Direct Dividend Option	11.4298	13.2829
Direct Growth Option	12.9208	15.0211

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

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

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

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

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

viii) Portfolio Turnover Ratio - 0.13 times

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

LIC NOMURA MF TAX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	21,600	268.93	8.86%
HDFC Bank Ltd	Banks	32,030	239.84	7.90%
ITC Ltd	Consumer Non Durables	63,400	223.71	7.37%
Tata Consultancy Services Ltd	Software	10,100	215.45	7.10%
Housing Development Finance Corporation Ltd	Finance	18,680	165.11	5.44%
Infosys Ltd	Software	4,840	158.89	5.23%
Larsen & Toubro Ltd	Construction Project	10,850	138.00	4.55%
Axis Bank Ltd	Banks	8,700	127.06	4.19%
Tata Steel Ltd	Ferrous Metals	24,500	96.52	3.18%
Tata Communications Ltd	Telecom - Services	30,704	94.29	3.11%
Idea Cellular Ltd	Telecom - Services	64,700	88.93	2.93%
Tata Motors Ltd	Auto	42,400	85.82	2.83%
Divi's Laboratories Ltd	Pharmaceuticals	5,100	69.66	2.29%
Wipro Ltd	Software	11,969	65.02	2.14%
Persistent Systems Ltd	Software	6,128	64.31	2.12%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	2,400	61.53	2.03%
D.B.Corp Ltd	Media & Entertainment	19,434	60.09	1.98%
Pidilite Industries Ltd	Chemicals	19,482	59.82	1.97%
SKF India Ltd	Industrial Products	7,200	58.31	1.92%
Eicher Motors Ltd	Auto	854	50.91	1.68%
PI Industries Ltd	Pesticides	18,200	50.66	1.67%
Kaveri Seed Company Ltd	Consumer Non Durables	7,386	47.25	1.56%
Cipla Ltd	Pharmaceuticals	12,238	46.85	1.54%
Bharat Forge Ltd	Industrial Products	10,900	45.98	1.51%
Thermax Ltd	Industrial Capital Goods	5,600	41.90	1.38%
Colgate Palmolive (India) Ltd	Consumer Non Durables	2,900	39.80	1.31%
HCL Technologies Ltd	Software	2,650	36.85	1.21%

LIC NOMURA MF TAX PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Sadbhav Engineering Ltd	Construction Project	36,500	35.57	1.17%
Bosch Ltd	Auto Ancillaries	300	32.68	1.08%
City Union Bank Ltd	Banks	60,000	32.31	1.06%
Tata Motors Ltd	Auto	7,680	30.62	1.01%
KPIT Technologies Limited	Software	17,800	28.63	0.94%
Gujarat Pipavav Port Ltd	Transportation	32,010	28.10	0.93%
Zee Entertainment Enterprises Ltd	Media & Entertainment	10,100	27.41	0.90%
VST Industries Ltd	Consumer Non Durables	1,600	26.34	0.87%
Lupin Ltd	Pharmaceuticals	2,600	24.26	0.80%
Mindtree Ltd	Software	1,020	13.48	0.44%
United Spirits Ltd	Consumer Non Durables	500	13.24	0.44%
Zee Entertainment Enterprises Ltd (Preference Share)	Media & Entertainment	212,100	1.48	0.05%
Sub Total			**2,995.61**	**98.69%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**2,995.61**	**98.69%**
CBLO / Reverse Repo				
CBLO			32.21	1.06%
Sub Total			**32.21**	**1.06%**
Total			**32.21**	**1.06%**
Net Receivables / (Payables)			**8.15**	**0.25%**
GRAND TOTAL			**3,035.97**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.1581	12.0526
Regular Growth Option	28.3724	33.6635
Direct Dividend Option	10.2365	12.2056
Direct Growth Option	28.5915	34.0789

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

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

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

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

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

viii) Portfolio Turnover Ratio - 0.36 times

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

LIC NOMURA MF MONTHLY INCOME PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Infosys Ltd	Software	5,200	170.71	2.20%
ITC Ltd	Consumer Non Durables	36,800	129.85	1.67%
Mahindra & Mahindra Ltd	Auto	12,000	117.68	1.51%
HDFC Bank Ltd	Banks	14,622	109.49	1.41%
Housing Development Finance Corporation Ltd	Finance	11,893	105.12	1.35%
Cipla Ltd	Pharmaceuticals	19,506	74.67	0.96%
Tata Consultancy Services Ltd	Software	3,500	74.66	0.96%
Reliance Industries Ltd	Petroleum Products	7,500	69.81	0.90%
ICICI Bank Ltd	Banks	5,000	62.25	0.80%
Ultratech Cement Ltd	Cement	2,100	45.93	0.59%
Biocon Ltd	Pharmaceuticals	10,557	44.80	0.58%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	4,800	27.59	0.35%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1,000	25.64	0.33%
Asian Paints Ltd	Consumer Non Durables	4,000	21.92	0.28%
Lupin Ltd	Pharmaceuticals	2,300	21.46	0.28%
Tata Motors Ltd	Auto	4,700	18.74	0.24%
Bharti Airtel Ltd	Telecom - Services	5,000	15.89	0.20%
Kotak Mahindra Bank Ltd	Banks	2,000	15.62	0.20%
Bajaj Auto Ltd	Auto	700	14.59	0.19%
Maruti Suzuki India Ltd	Auto	600	11.83	0.15%
Cairn India Ltd	Oil	1,400	4.66	0.06%
Indusind Bank Ltd	Banks	500	2.51	0.03%
Larsen & Toubro Ltd	Construction Project	112	1.42	0.02%
Sub Total			**1,186.84**	**15.26%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,186.84**	**15.26%**
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.80% Housing Development Finance Corporation Ltd (26/11/2014) **	CRISIL AAA	1,180,000	1,180.78	15.19%
9.75% Housing Development Finance Corporation Ltd (10/10/2016) *	CRISIL AAA	90,000	90.12	1.16%
Sub Total			**1,270.90**	**16.35%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,270.90**	**16.35%**
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce (22/09/2014) ** #	CRISIL A1+	1,550,000	1,485.90	19.12%
Syndicate Bank (09/09/2014) ** #	CARE A1+	300,000	288.45	3.71%
United Bank of India (16/06/2014) ** #	[ICRA]A2+	250,000	245.00	3.15%
Sub Total			**2,019.35**	**25.98%**
Commercial Paper				
Power Finance Corporation Ltd (15/07/2014) ** #	CRISIL A1+	1,400,000	1,364.17	17.55%
IL&FS Financial Services Ltd (17/09/2014) ** #	[ICRA]A1+	1,250,000	1,197.81	15.41%
L and T Fincorp Limited (02/06/2014) ** #	CARE A1+	500,000	492.50	6.34%
L and T Fincorp Limited (01/07/2014) ** #	CARE A1+	200,000	195.39	2.51%
Sub Total			**3,249.87**	**41.81%**
Total			**5,269.22**	**67.79%**

LIC NOMURA MF MONTHLY INCOME PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option		0	$0.00	$0.00%
Sub Total			**0.00**	**0.00%**
Total			**0.00**	**0.00%**
CBLO / Reverse Repo				
CBLO			77.17	0.99%
Sub Total			**77.17**	**0.99%**
Total			**77.17**	**0.99%**
Net Receivables / (Payables)			**(32.82)**	**(0.39)%**
GRAND TOTAL			**7,771.31**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Monthly Dividend Option	10.2557	10.4627
Regular Quaterly Dividend Option	10.5101	10.5347
Regular Yearly Dividend Option	11.0841	10.8867
Regular Growth Option	37.1790	39.0385
Dirtect Monthly Dividend Option	10.2971	10.5326
Direct Quaterly Dividend Option	10.5503	10.6033
Direct Yearly Dividend Option	11.1266	10.9590
Direct Growth Option	37.3150	39.2781

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

iv) Dividend declared during the half year ended 31 March 2014 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual/HUF	Others
Regular Monthly Dividend Option	Oct-13	0.0390	0.0373
Regular Monthly Dividend Option	Nov-13	0.0390	0.0373
Regular Monthly Dividend Option	Dec-13	0.0390	0.0373
Regular Monthly Dividend Option	Jan-14	0.0390	0.0373
Regular Monthly Dividend Option	Feb-14	0.0390	0.0373
Regular Monthly Dividend Option	Mar-14	0.0390	0.0373
Direct Monthly Dividend	Oct-13	0.0390	0.0373
Direct Monthly Dividend	Nov-13	0.0390	0.0373
Direct Monthly Dividend	Dec-13	0.0390	0.0373
Direct Monthly Dividend	Jan-14	0.0390	0.0373
Direct Monthly Dividend	Feb-14	0.0390	0.0373
Direct Monthly Dividend	Mar-14	0.0390	0.0373
Quarterly Dividend	Mar-14	0.3896	0.3732
Direct Quarterly Dividend	Mar-14	0.3896	0.3732
Yearly Dividend	Mar-14	0.5845	0.5597
Direct Yearly Dividend	Mar-14	0.5845	0.5597

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

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

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

viii) Average Maturity Period - 140 days

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

* Traded on last working Day (i.e. 28 Mar 2014)

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

LIC NOMURA MF BOND FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, (₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debenture				
9.70% National Bank For Agriculture and Rural Development (06/06/2016) **	CRISIL AAA	1,000,000	1,007.08	7.50%
10.60% Indian Railway Finance Corp Ltd (11/09/2018) **	CRISIL AAA	960,000	1,006.10	7.49%
8.10% Export Import Bank of India (15/07/2015) *	CRISIL AAA	1,000,000	984.81	7.33%
8.27% Power Finance Corporation Ltd (25/06/2016) **	CRISIL AAA	1,000,000	977.77	7.28%
9.25% Mahindra & Mahindra Financial Services Ltd (20/04/2018) **	CRISIL AA+	1,000,000	977.72	7.28%
9.30% Sundaram Finance Ltd (27/04/2018) **	[ICRA]AA+	1,000,000	977.11	7.27%
8.82% Rural Electrification Corporation Ltd (12/04/2023) **	CRISIL AAA	1,000,000	954.99	7.11%
Dewan Housing Finance Corporation Ltd (15/07/2014) (ZCB) **	CARE AA+	800,000	891.76	6.64%
9.18% National Bank For Agriculture and Rural Development (07/02/2017) **	CRISIL AAA	500,000	498.36	3.71%
8.97% Airport Authority of India Ltd (11/10/2016) **	CRISIL AAA	500,000	497.62	3.70%
8.85% Power Grid Corporation of India Ltd (19/10/2020) **	CRISIL AAA	500,000	483.83	3.60%
8.85% Power Grid Corporation of India Ltd (19/10/2021) **	CRISIL AAA	500,000	482.28	3.59%
9.38% National Bank For Agriculture and Rural Development (16/01/2015) **	CRISIL AAA	100,000	99.96	0.74%
10.20% Tata Steel Ltd (07/05/2015) **	IND AA	50,000	50.18	0.37%
9.50% National Bank For Agriculture and Rural Development (04/06/2015) **	CRISIL AAA	50,000	50.11	0.37%
9.225% IDFC Ltd. (06/05/2015) **	[ICRA]AAA	50,000	49.95	0.37%
8.70% Power Finance Corporation Ltd (14/05/2015) **	CRISIL AAA	50,000	49.63	0.37%
11.00% Shriram Transport Finance Company Ltd (26/08/2014) **	IND AA	10,000	2.01	0.01%
Sub Total			**10,041.27**	**74.73%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**

LIC NOMURA MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF BOND FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Government Securities				
9.15% Government of India (14/11/2024)	SOV	1,000,000	1,003.77	7.47%
8.83% Government of India (25/11/2023)	SOV	500,000	500.75	3.73%
8.97% Government of India (05/12/2030)	SOV	500,000	495.16	3.69%
Sub Total			**1,999.68**	**14.89%**
Total			**12,040.95**	**89.62%**
CBLO / Reverse Repo				
CBLO			777.05	5.78%
Sub Total			**777.05**	**5.78%**
Total			**777.05**	**5.78%**
Net Receivables / (Payables)			**615.97**	**4.60%**
GRAND TOTAL			**13,433.97**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	9.9038	10.3422
Regular Growth Option	32.7514	34.2009
Direct Dividend Option	9.9432	10.4113
Direct Growth Option	32.8665	34.4139

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

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

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

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

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

viii) Average Maturity Period - 1646 days

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

* Traded on last working Day (i.e. 28 Mar 2014)

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

LIC NOMURA MF GOVT SECURITIES FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debenture				
10.25% Indian Oil Corporation Ltd (17/07/2016) **	CRISIL AAA	100,000	101.82	2.49%
Sub Total			**101.82**	**2.49%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Government Securities				
8.83% Government of India (25/11/2023)	SOV	1,500,000	1,502.25	36.73%
9.15% Government of India (14/11/2024)	SOV	500,000	501.88	12.27%
8.97% Government of India (05/12/2030)	SOV	500,000	495.16	12.11%
8.33% Government of India (09/07/2026)	SOV	500,000	470.25	11.50%
8.08% Government of India (02/08/2022)	SOV	500,000	468.36	11.45%
Sub Total			**3,437.90**	**84.06%**
Total			**3,539.72**	**86.55%**
CBLO / Reverse Repo				
CBLO			460.03	11.25%
Sub Total			**460.03**	**11.25%**
Total			**460.03**	**11.25%**
Net Receivables / (Payables)			**89.99**	**2.20%**
GRAND TOTAL			**4,089.74**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	9.6348	9.9617
Regular Growth Option	25.6383	26.5081
PF Dividend Option	9.5636	9.888
PF Growth Option	14.7784	15.2798
Direct Dividend Option	9.6714	10.0267
Growth Dividend Option	25.7386	26.6837

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

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

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

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

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

viii) Average Maturity Period - 3395 days

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

** Thinly Traded / Non Traded Security

LIC NOMURA MF CHILDRENS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	13,900	49.05	9.76%
HDFC Bank Ltd	Banks	5,013	37.54	7.47%
Housing Development Finance Corporation Ltd	Finance	3,750	33.15	6.59%
Reliance Industries Ltd	Petroleum Products	3,300	30.71	6.11%
Infosys Ltd	Software	925	30.37	6.04%
Tata Consultancy Services Ltd	Software	1,175	25.06	4.99%
Tata Motors Ltd	Auto	5,000	19.93	3.97%
ICICI Bank Ltd	Banks	1,550	19.30	3.84%
Mahindra & Mahindra Ltd	Auto	1,454	14.26	2.84%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	350	8.97	1.79%

LIC NOMURA MF CHILDRENS FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Bharti Airtel Ltd	Telecom - Services	2,250	7.15	1.42%
Cairn India Ltd	Oil	2,000	6.66	1.32%
Asian Paints Ltd	Consumer Non Durables	1,100	6.03	1.20%
Bajaj Auto Ltd	Auto	280	5.83	1.16%
Cipla Ltd	Pharmaceuticals	1,300	4.98	0.99%
Lupin Ltd	Pharmaceuticals	500	4.67	0.93%
HCL Technologies Ltd	Software	300	4.17	0.83%
Maruti Suzuki India Ltd	Auto	200	3.94	0.78%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	520	2.99	0.59%
Ultratech Cement Ltd	Cement	100	2.19	0.44%
ACC Ltd	Cement	100	1.40	0.28%
Indusind Bank Ltd	Banks	250	1.25	0.25%
Kotak Mahindra Bank Ltd	Banks	150	1.17	0.23%
Hero MotoCorp Ltd	Auto	50	1.14	0.23%
Sub Total			**321.91**	**64.05%**
(b) Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**321.91**	**64.05%**
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.84% Power Grid Corporation of India Ltd (21/10/2014) **	CRISIL AAA	37,500	37.34	7.43%
11.00% Shriram Transport Finance Company Ltd (26/08/2014) **	IND AA	90,000	18.12	3.60%
Sub Total			**55.46**	**11.03%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**55.46**	**11.03%**
Money Market Instruments				
Certificate of Deposit				
United Bank of India (16/06/2014) ** #	[ICRA]A2+	75,000	73.50	14.62%
Sub Total			**73.50**	**14.62%**
Commercial Paper				
Housing Development Finance Corporation Ltd (16/06/2014) ** #	CRISIL A1+	25,000	24.55	4.88%
Sub Total			**24.55**	**4.88%**
Total			**98.05**	**19.50%**
Others				
Mutual Fund Units				
LIC Nomura MF Liquid Fund-Direct Plan-Growth Option		764	17.79	3.54%
Sub Total			**17.79**	**3.54%**
Total			**17.79**	**3.54%**
CBLO / Reverse Repo				
CBLO			10.79	2.15%
Sub Total			**10.79**	**2.15%**
Total			**10.79**	**2.15%**
Net Receivables / (Payables)			**(1.30)**	**(0.27)%**
GRAND TOTAL			**502.70**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Growth Option	10.3625	11.3590
Direct Growth Option	10.4171	11.4638

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

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

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

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

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

viii) Portfolio Turnover Ratio - 0.09 times

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF LIQUID FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Andhra Bank (26/05/2014) ** #	CARE A1+	25,000,000	24,651.92	4.79%
Union Bank of India (02/04/2014) ** #	CRISIL A1+	20,000,000	19,994.67	3.88%
Canara Bank (24/04/2014) ** #	CRISIL A1+	20,000,000	19,878.78	3.86%
Canara Bank (17/04/2014) ** #	CRISIL A1+	18,600,000	18,521.42	3.60%
Canara Bank (02/04/2014) ** #	CRISIL A1+	17,500,000	17,495.38	3.40%
Central Bank of India (22/04/2014) ** #	CARE A1+	15,000,000	14,916.97	2.90%
IDBI Bank Ltd (02/04/2014) ** #	CRISIL A1+	10,000,000	9,997.34	1.94%
Dena Bank (02/04/2014) ** #	CRISIL A1+	10,000,000	9,997.33	1.94%
Canara Bank (07/04/2014) ** #	CRISIL A1+	10,000,000	9,984.54	1.94%
Oriental Bank of Commerce (22/04/2014) ** #	CRISIL A1+	10,000,000	9,944.96	1.93%
Oriental Bank of Commerce (24/04/2014) ** #	CRISIL A1+	10,000,000	9,939.41	1.93%
IDBI Bank Ltd (24/04/2014) ** #	CRISIL A1+	10,000,000	9,939.26	1.93%
IDBI Bank Ltd (25/04/2014) ** #	CRISIL A1+	10,000,000	9,936.58	1.93%
Oriental Bank of Commerce (22/05/2014) ** #	CRISIL A1+	10,000,000	9,873.92	1.92%
Andhra Bank (23/05/2014) ** #	CARE A1+	10,000,000	9,869.51	1.92%
IDBI Bank Ltd (23/05/2014) ** #	CRISIL A1+	10,000,000	9,869.36	1.92%
South Indian Bank Ltd (23/05/2014) ** #	CARE A1+	10,000,000	9,864.39	1.92%
Canara Bank (10/04/2014) ** #	CRISIL A1+	9,500,000	9,478.07	1.84%
Central Bank of India (16/04/2014) ** #	CARE A1+	9,500,000	9,462.43	1.84%
Oriental Bank of Commerce (07/04/2014) ** #	CRISIL A1+	9,000,000	8,986.09	1.75%
Bank of Baroda (07/04/2014) ** #	[ICRA]A1+	7,000,000	6,989.18	1.36%
Oriental Bank of Commerce (15/04/2014) ** #	CRISIL A1+	7,000,000	6,974.30	1.36%
UCO Bank (02/04/2014) ** #	CRISIL A1+	5,000,000	4,998.67	0.97%
Kotak Mahindra Bank Ltd (17/04/2014) ** #	CRISIL A1+	5,000,000	4,978.75	0.97%
Dena Bank (06/05/2014) ** #	[ICRA]A1+	5,000,000	4,952.56	0.96%
Oriental Bank of Commerce (13/05/2014) ** #	CRISIL A1+	5,000,000	4,945.20	0.96%

LIC NOMURA MF LIQUID FUND (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
UCO Bank (16/05/2014) ** #	CRISIL A1+	5,000,000	4,941.88	0.96%
Syndicate Bank (26/05/2014) ** #	CARE A1+	5,000,000	4,932.16	0.96%
Allahabad Bank (21/04/2014) ** #	[ICRA]A1+	4,700,000	4,675.18	0.91%
Karur Vysya Bank Ltd (17/04/2014) ** #	CRISIL A1+	4,500,000	4,480.77	0.87%
Kotak Mahindra Bank Ltd (16/04/2014) ** #	CRISIL A1+	4,200,000	4,183.27	0.81%
Allahabad Bank (03/04/2014) ** #	[ICRA]A1+	4,000,000	3,998.02	0.78%
Oriental Bank of Commerce (28/04/2014) ** #	CRISIL A1+	2,500,000	2,481.95	0.48%
Central Bank of India (04/04/2014) ** #	CARE A1+	2,000,000	1,998.40	0.39%
Axis Bank Ltd (02/05/2014) ** #	CRISIL A1+	100,000	99.16	0.02%
Sub Total			**318,231.78**	**61.84%**
Commercial Paper				
Housing Development Finance Corporation Ltd (21/04/2014) ** #	[ICRA]A1+	18,200,000	18,101.65	3.52%
Export Import Bank of India (16/04/2014) ** #	CARE A1+	10,000,000	9,960.38	1.94%
Export Import Bank of India (17/04/2014) ** #	CRISIL A1+	10,000,000	9,957.11	1.93%
Aditya Birla Finance Ltd (25/04/2014) ** #	[ICRA]A1+	10,000,000	9,933.81	1.93%
Aditya Birla Finance Ltd (20/05/2014) ** #	[ICRA]A1+	10,000,000	9,870.53	1.92%
Reliance Capital Ltd (26/05/2014) ** #	CRISIL A1+	10,000,000	9,854.67	1.91%
Reliance Infrastructure Ltd (26/05/2014) ** #	IND A1+	10,000,000	9,833.27	1.91%
EID Parry India Ltd (21/04/2014) ** #	CRISIL A1+	8,200,000	8,156.00	1.58%
EID Parry India Ltd (17/04/2014) ** #	CRISIL A1+	7,500,000	7,467.51	1.45%
Piramal Enterprises Ltd (21/04/2014) ** #	[ICRA]A1+	7,500,000	7,458.89	1.45%
National Housing Bank (30/05/2014) ** #	ICRA A1+	7,500,000	7,398.54	1.44%
Indiabulls Housing Finance Ltd (27/05/2014) ** #	CRISIL A1+	7,500,000	7,385.12	1.43%
Reliance Capital Ltd (04/04/2014) ** #	CRISIL A1+	6,500,000	6,494.66	1.26%
Reliance Capital Ltd (03/04/2014) ** #	CRISIL A1+	5,000,000	4,997.29	0.97%
Hindustan Petroleum Corporation Ltd (11/04/2014) ** #	CRISIL A1+	5,000,000	4,987.04	0.97%
L and T Fincorp Limited (21/04/2014) ** #	CARE A1+	5,000,000	4,972.77	0.97%
Reliance Capital Ltd (02/05/2014) ** #	CRISIL A1+	5,000,000	4,957.24	0.96%
Indiabulls Housing Finance Ltd (05/05/2014) ** #	CRISIL A1+	5,000,000	4,951.97	0.96%
Tata Motors Finance Ltd (30/05/2014) ** #	CRISIL A1+	5,000,000	4,933.77	0.96%
Reliance Capital Ltd (21/05/2014) ** #	CRISIL A1+	5,000,000	4,933.08	0.96%
L&T Finance Ltd (30/05/2014) ** #	CARE A1+	5,000,000	4,931.67	0.96%
Small Industries Dev Bank of India (26/05/2014) ** #	CARE A1+	5,000,000	4,930.99	0.96%
Coromandel International Ltd (02/06/2014) ** #	ICRA A1+	5,000,000	4,930.06	0.96%
Blue Star Ltd (23/05/2014) ** #	CARE A1+	5,000,000	4,928.78	0.96%
Reliance Infrastructure Ltd (23/05/2014) ** #	IND A1+	5,000,000	4,921.13	0.96%
Reliance Infrastructure Ltd (27/05/2014) ** #	IND A1+	5,000,000	4,915.12	0.95%
Godrej Industries Ltd (09/04/2014) ** #	[ICRA]A1+	3,500,000	3,492.62	0.68%
Godrej Industries Ltd (10/04/2014) ** #	[ICRA]A1+	3,000,000	2,992.88	0.58%
Godrej Industries Ltd (23/04/2014) ** #	[ICRA]A1+	2,500,000	2,485.10	0.48%
Sub Total			**195,133.65**	**37.91%**
Total			**513,365.43**	**99.75%**
CBLO / Reverse Repo				
CBLO			23,486.23	4.56%
Sub Total			**23,486.23**	**4.56%**
Total			**23,486.23**	**4.56%**
Net Receivables / (Payables)			**(22,161.39)**	**(4.31)%**
GRAND TOTAL			**514,690.27**	**100.00%**

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

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

iii)

	30-Sep-13	31-Mar-14
NAV		
Regular Dividend Option	1,098.0000	1,098.0000
Regular Growth Option	2,222.4847	2,325.0576
Direct Dividend Option	1,098.0000	1,098.0000
Direct Growth Option	2,223.6820	2,326.7983

iv) Dividend declared during the half year ended 31 March 2014 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Regular Dividend Option	Mar-14	6.6651	6.3833
Regular Dividend Option	Oct-13	7.1861	6.8823
Regular Dividend Option	Dec-13	6.6837	6.4011
Regular Dividend Option	Jan-14	6.1158	5.8572
Regular Dividend Option	Feb-14	5.8170	5.5711
Regular Dividend Option	Nov-13	6.1422	5.8825
Direct Dividend Option	Mar-14	6.6767	6.3944
Direct Dividend Option	Oct-13	7.2485	6.9421
Direct Dividend Option	Dec-13	6.7232	6.4390
Direct Dividend Option	Jan-14	6.1362	5.8768
Direct Dividend Option	Feb-14	5.8175	5.5715
Direct Dividend Option	Nov-13	6.1812	5.9198

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

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

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

viii) Average Maturity Period - 28 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF INDEX - SENSEX PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	43,897	154.93	10.03%
Reliance Industries Ltd	Petroleum Products	14,077	130.85	8.47%
Infosys Ltd	Software	3,870	126.89	8.21%
HDFC Bank Ltd	Banks	15,204	113.86	7.37%
ICICI Bank Ltd	Banks	9,104	113.39	7.34%
Housing Development Finance Corporation Ltd	Finance	12,363	109.26	7.07%
Tata Consultancy Services Ltd	Software	4,658	99.13	6.42%
Larsen & Toubro Ltd	Construction Project	6,585	83.80	5.42%
Tata Motors Ltd	Auto	14,894	59.33	3.84%
Oil & Natural Gas Corporation Ltd	Oil	16,891	53.83	3.48%
State Bank of India	Banks	2,647	50.78	3.29%
Axis Bank Ltd	Banks	2,609	38.10	2.47%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	6,542	37.51	2.43%
Hindustan Unilever Ltd	Consumer Non Durables	5,967	36.02	2.33%
Mahindra & Mahindra Ltd	Auto	3,645	35.74	2.31%
Wipro Ltd	Software	5,829	31.63	2.05%
Bharti Airtel Ltd	Telecom - Services	9,450	30.14	1.95%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1,006	25.76	1.67%
Bajaj Auto Ltd	Auto	1,140	23.69	1.53%
Hero MotoCorp Ltd	Auto	1,022	23.23	1.50%
Maruti Suzuki India Ltd	Auto	1,069	21.07	1.36%
Tata Steel Ltd	Ferrous Metals	5,345	21.05	1.36%
Sesa Sterlite Ltd	Minerals / Mining	10,486	19.71	1.28%
NTPC Ltd	Power	16,208	19.44	1.26%
Cipla Ltd	Pharmaceuticals	4,049	15.54	1.01%
GAIL (India) Ltd	Gas	3,973	14.93	0.97%
Hindalco Industries Ltd	Non - Ferrous Metals	10,247	14.52	0.94%
Coal India Ltd	Minerals / Mining	4,950	14.25	0.92%
Bharat Heavy Electricals Ltd	Industrial Capital Goods	6,694	13.17	0.85%
Tata Power Company Ltd	Power	13,065	11.08	0.72%
Sub Total			**1,542.63**	**99.85%**
(b) Unlisted				
Tata Power Company Ltd Rights **	Power	1,829	0.45	0.03%
Sub Total			**0.45**	**0.03%**
Total			**1,543.08**	**99.88%**
CBLO / Reverse Repo				
CBLO			12.70	0.82%
Sub Total			**12.70**	**0.82%**
Total			**12.70**	**0.82%**
Net Receivables / (Payables)			**(10.70)**	**(0.70)%**
GRAND TOTAL			**1,545.08**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	12.5673	14.4047
Regular Growth Option	36.6673	42.0298
Direct Dividend Option	12.3763	14.2166
Direct Growth Option	36.8003	42.2937

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

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

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

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

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

viii) Portfolio Turnover Ratio - 0.06 times

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF INDEX - NIFTY PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	50,096	176.76	8.83%
Infosys Ltd	Software	4,373	143.56	7.17%
Reliance Industries Ltd	Petroleum Products	14,894	138.63	6.93%
ICICI Bank Ltd	Banks	10,460	130.23	6.51%
HDFC Bank Ltd	Banks	16,777	125.63	6.28%
Housing Development Finance Corporation Ltd	Finance	14,119	124.80	6.24%
Tata Consultancy Services Ltd	Software	4,657	99.34	4.96%
Larsen & Toubro Ltd	Construction Project	7,397	94.08	4.70%
Tata Motors Ltd	Auto	16,335	65.12	3.25%
State Bank of India	Banks	2,818	54.04	2.70%
Oil & Natural Gas Corporation Ltd	Oil	15,991	50.96	2.55%
Axis Bank Ltd	Banks	2,821	41.20	2.06%
Mahindra & Mahindra Ltd	Auto	4,149	40.69	2.03%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	6,796	39.06	1.95%
Hindustan Unilever Ltd	Consumer Non Durables	6,412	38.83	1.94%
Bharti Airtel Ltd	Telecom - Services	10,827	34.40	1.72%
HCL Technologies Ltd	Software	2,404	33.43	1.67%
Wipro Ltd	Software	5,829	31.66	1.58%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1,148	29.43	1.47%
Kotak Mahindra Bank Ltd	Banks	3,451	26.95	1.35%
Bajaj Auto Ltd	Auto	1,209	25.19	1.26%
Hero MotoCorp Ltd	Auto	1,083	24.64	1.23%
Maruti Suzuki India Ltd	Auto	1,205	23.76	1.19%
Tata Steel Ltd	Ferrous Metals	5,956	23.46	1.17%
NTPC Ltd	Power	18,712	22.44	1.12%
Asian Paints Ltd	Consumer Non Durables	4,035	22.11	1.10%
Sesa Sterlite Ltd	Minerals / Mining	11,207	21.13	1.06%
Power Grid Corporation of India Ltd	Power	19,528	20.50	1.02%
Lupin Ltd	Pharmaceuticals	2,161	20.17	1.01%
Ultratech Cement Ltd	Cement	917	20.05	1.00%
Indusind Bank Ltd	Banks	3,855	19.35	0.97%
Cairn India Ltd	Oil	5,352	17.82	0.89%
Cipla Ltd	Pharmaceuticals	4,574	17.51	0.87%
Coal India Ltd	Minerals / Mining	5,708	16.48	0.82%
Hindalco Industries Ltd	Non - Ferrous Metals	11,560	16.39	0.82%

LIC NOMURA MF INDEX - NIFTY PLAN (Contd.)

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market/Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Grasim Industries Ltd	Cement	565	16.32	0.82%
GAIL (India) Ltd	Gas	4,051	15.23	0.76%
Ambuja Cements Ltd	Cement	6,905	13.96	0.70%
Bharat Heavy Electricals Ltd	Industrial Capital Goods	6,954	13.63	0.68%
IDFC Ltd.	Finance	11,151	13.63	0.68%
Tata Power Company Ltd	Power	14,430	12.29	0.61%
Bank of Baroda	Banks	1,693	12.20	0.61%
ACC Ltd	Cement	855	11.97	0.60%
Bharat Petroleum Corporation Ltd	Petroleum Products	2,300	10.58	0.53%
Punjab National Bank	Banks	1,332	9.91	0.50%
NMDC Ltd	Minerals/Mining	7,111	9.90	0.49%
Jindal Steel & Power Ltd	Ferrous Metals	3,297	9.64	0.48%
DLF Ltd	Construction	3,989	7.04	0.35%
Jaiprakash Associates Ltd	Construction	10,875	5.84	0.29%
Ranbaxy Laboratories Ltd	Pharmaceuticals	1,376	5.02	0.25%
Sub Total			**1,996.96**	**99.77%**
(b) Unlisted				
Tata Power Company Ltd Rights **	Power	2,032	0.51	0.03%
Sub Total			**0.51**	**0.03%**
Total			**1,997.47**	**99.80%**
CBLO / Reverse Repo				
CBLO			19.29	0.96%
Sub Total			**19.29**	**0.96%**
Total			**19.29**	**0.96%**
Net Receivables / (Payables)			**(15.52)**	**(0.76)%**
GRAND TOTAL			**2,001.24**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	11.8098	13.7207
Regular Growth Option	32.0160	37.1970
Direct Dividend Option	11.8480	13.7990
Direct Growth Option	32.1323	37.4235

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

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

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

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

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

viii) Portfolio Turnover Ratio - 0.01 times

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF INDEX - SENSEX ADVANTAGE PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	7,568	26.71	8.44%
Reliance Industries Ltd	Petroleum Products	2,415	22.45	7.10%
Infosys Ltd	Software	665	21.80	6.89%
ICICI Bank Ltd	Banks	1,566	19.50	6.17%
HDFC Bank Ltd	Banks	2,599	19.46	6.15%
Housing Development Finance Corporation Ltd	Finance	2,115	18.69	5.91%
Tata Consultancy Services Ltd	Software	798	16.98	5.37%
Larsen & Toubro Ltd	Construction Project	1,125	14.32	4.53%
HCL Technologies Ltd	Software	897	12.47	3.94%
Kotak Mahindra Bank Ltd	Banks	1,440	11.20	3.54%
Tata Motors Ltd	Auto	2,538	10.11	3.20%
Oil & Natural Gas Corporation Ltd	Oil	2,882	9.18	2.90%
State Bank of India	Banks	448	8.59	2.72%
Lupin Ltd	Pharmaceuticals	859	8.04	2.54%
Axis Bank Ltd	Banks	456	6.66	2.11%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	1,116	6.40	2.02%
Hindustan Unilever Ltd	Consumer Non Durables	1,023	6.18	1.95%
Mahindra & Mahindra Ltd	Auto	624	6.12	1.93%
Wipro Ltd	Software	1,014	5.50	1.74%
Bharti Airtel Ltd	Telecom - Services	1,616	5.15	1.63%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	176	4.51	1.42%
Idea Cellular Ltd	Telecom - Services	3,114	4.28	1.35%
Bajaj Auto Ltd	Auto	199	4.14	1.31%
Hero MotoCorp Ltd	Auto	176	4.00	1.26%
Tata Steel Ltd	Ferrous Metals	951	3.75	1.18%
Cairn India Ltd	Oil	1,100	3.66	1.16%
Maruti Suzuki India Ltd	Auto	185	3.65	1.15%
Petronet LNG Ltd	Gas	2,570	3.52	1.11%
Sesa Sterlite Ltd	Minerals/Mining	1,869	3.51	1.11%
NTPC Ltd	Power	2,883	3.46	1.09%
Sadbhav Engineering Ltd	Construction Project	3,200	3.13	0.99%
Cipla Ltd	Pharmaceuticals	736	2.82	0.89%
GAIL (India) Ltd	Gas	685	2.57	0.81%
Hindalco Industries Ltd	Non - Ferrous Metals	1,801	2.55	0.81%
Coal India Ltd	Minerals/Mining	854	2.46	0.78%
Bharat Heavy Electricals Ltd	Industrial Capital Goods	1,132	2.23	0.70%
Tata Power Company Ltd	Power	2,272	1.93	0.61%
Sub Total			**311.68**	**98.51%**
(b) Unlisted				
Tata Power Company Ltd Rights **	Power	318	0.08	0.02%
Sub Total			**0.08**	**0.02%**
Total			**311.76**	**98.53%**
CBLO / Reverse Repo				
CBLO			2.59	0.82%
Sub Total			**2.59**	**0.82%**
Total			**2.59**	**0.82%**
Net Receivables / (Payables)			**1.96**	**0.65%**
GRAND TOTAL			**316.31**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	12.1794	13.9469
Regular Growth Option	34.4301	39.4271
Direct Dividend Option	12.2270	14.0346
Direct Growth Option	34.5139	39.6235

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

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

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

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

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

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

viii) Portfolio Turnover Ratio - 0.04 times

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF SAVINGS PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.25% Indian Oil Corporation Ltd (17/07/2015) **	CRISIL AAA	240,000	242.67	0.63%
Sub Total			**242.67**	**0.63%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**242.67**	**0.63%**
Money Market Instruments				
Certificate of Deposit				
Allahabad Bank (03/04/2014) ** #	[ICRA]A1+	6,000,000	5,997.02	15.52%
IDBI Bank Ltd (13/06/2014) ** #	CRISIL A1+	5,000,000	4,914.69	12.72%
Andhra Bank (23/06/2014) ** #	IND A1+	5,000,000	4,903.28	12.69%
State Bank of Mysore (25/06/2014) ** #	[ICRA]A1+	5,000,000	4,902.21	12.69%
Central Bank of India (22/04/2014) ** #	CARE A1+	2,500,000	2,486.16	6.43%
ICICI Bank Ltd (17/06/2014) ** #	CRISIL A1+	1,000,000	981.99	2.54%
Central Bank of India (13/08/2014) ** #	CRISIL A1+	900,000	870.90	2.25%
Axis Bank Ltd (14/08/2014) ** #	CRISIL A1+	900,000	870.66	2.25%
South Indian Bank Ltd (16/05/2014) ** #	CARE A1+	700,000	691.81	1.79%
ICICI Bank Ltd (02/05/2014) ** #	[ICRA]A1+	600,000	594.97	1.54%
Bank of Maharashtra (02/05/2014) ** #	CRISIL A1+	200,000	198.37	0.51%
South Indian Bank Ltd (02/05/2014) ** #	CARE A1+	200,000	198.34	0.51%
The Jammu & Kashmir Bank Ltd (15/05/2014) ** #	CRISIL A1+	200,000	197.73	0.51%
Kotak Mahindra Bank Ltd (15/05/2014) ** #	CRISIL A1+	200,000	197.72	0.51%
State Bank of Hyderabad (05/05/2014) ** #	[ICRA]A1+	110,000	109.03	0.28%
Sub Total			**28,114.88**	**72.74%**
Commercial Paper				
Reliance Infrastructure Ltd (05/05/2014) ** #	CRISIL A1+	2,500,000	2,474.27	6.40%
Indiabulls Housing Finance Ltd (23/06/2014) ** #	CRISIL A1+	2,500,000	2,448.31	6.34%
Reliance Capital Ltd (16/05/2014) ** #	CRISIL A1+	700,000	691.38	1.79%
Reliance Capital Ltd (02/05/2014) ** #	CRISIL A1+	200,000	198.29	0.51%
Sub Total			**5,812.25**	**15.04%**
Total			**33,927.13**	**87.78%**
Others				
Mutual Fund Units				
LIC NOMURA MF FMP SERIES 73 - DIR PLAN - GROWTH		18,000,000	1,846.37	4.78%
LIC NOMURA MF FMP SERIES 75 - DIR PLAN - GROWTH		16,000,000	1,625.55	4.21%
Sub Total			**3,471.92**	**8.99%**
Total			**3,471.92**	**8.99%**
CBLO / Reverse Repo				
CBLO			885.46	2.29%
Sub Total			**885.46**	**2.29%**
Total			**885.46**	**2.29%**
Net Receivables / (Payables)			**112.77**	**0.31%**
GRAND TOTAL			**38,639.95**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Daily Dividend Option	10.0500	10.0500
Regular Monthly Dividend Option	10.0641	10.0687
Regular Weekly Dividend Option	10.0691	10.0648
Regular Growth Dividend Option	18.9462	19.7414
Direct Daily Dividend Option	10.0500	10.0500
Direct Monthly Dividend Option	10.0740	10.5379
Direct Weekly Dividend Option	10.0787	10.4625
Direct Growth Dividend Option	19.0203	19.8977

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

iv) Dividend declared during the half year ended 31 March 2014 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-13	0.0693	0.0663
Regular Daily Dividend Option	Nov-13	0.0457	0.0438
Regular Daily Dividend Option	Dec-13	0.0573	0.0549
Regular Daily Dividend Option	Jan-14	0.0473	0.0453
Regular Daily Dividend Option	Feb-14	0.0432	0.0414
Regular Daily Dividend Option	Mar-14	0.0593	0.0568
Regular Weekly Dividend Option	Mar-14	0.0524	0.0502
Regular Weekly Dividend Option	Oct-13	0.0801	0.0767
Regular Weekly Dividend Option	Dec-13	0.0625	0.0599
Regular Weekly Dividend Option	Jan-14	0.0432	0.0414
Regular Weekly Dividend Option	Feb-14	0.0428	0.0410
Regular Weekly Dividend Option	Nov-13	0.0447	0.0428
Regular Monthly Dividend Option	Mar-14	0.0495	0.0474
Regular Monthly Dividend Option	Oct-13	0.0679	0.0650
Regular Monthly Dividend Option	Dec-13	0.0517	0.0495
Regular Monthly Dividend Option	Jan-14	0.0517	0.0496
Regular Monthly Dividend Option	Feb-14	0.0429	0.0410
Regular Monthly Dividend Option	Nov-13	0.0560	0.0537
Direct Daily Dividend Option	Mar-14	0.0644	0.0616
Direct Daily Dividend Option	Oct-13	0.0735	0.0704
Direct Daily Dividend Option	Dec-13	0.0631	0.0605
Direct Daily Dividend Option	Jan-14	0.0529	0.0507
Direct Daily Dividend Option	Feb-14	0.0484	0.0463
Direct Daily Dividend Option	Nov-13	0.0510	0.0489
Direct Weekly Dividend Option	Mar-14	0.0527	0.0505
Direct Weekly Dividend Option	Feb-14	0.0102	0.0098

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

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

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

viii) Average Maturity Period - 55 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MUTUAL FUND

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

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014
(Pursuant to regulation 59A of SEBI Mutual Funds Regulations 1996)

LIC NOMURA MF INCOME PLUS FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.85% Housing Development Finance Corporation Ltd (05/06/2015) **	CRISIL AAA	500,000	501.07	3.87%
9.75% Housing Development Finance Corporation Ltd (29/05/2015) **	CRISIL AAA	400,000	400.73	3.10%
10.25% Indian Oil Corporation Ltd (17/07/2014) **	CRISIL AAA	240,000	240.46	1.86%
10.25% Indian Oil Corporation Ltd (17/07/2016) **	CRISIL AAA	140,000	142.55	1.10%
Sub Total			**1,284.81**	**9.93%**
(b) Privately placed / Unlisted			**NIL**	**NIL**
Sub Total			**NIL**	**NIL**
Total			**1,284.81**	**9.93%**
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce (03/04/2014) ** #	CRISIL A1+	2,500,000	2,498.71	19.30%
Central Bank of India (22/04/2014) ** #	CARE A1+	2,500,000	2,486.16	19.21%
Axis Bank Ltd (02/05/2014) ** #	CRISIL A1+	2,400,000	2,379.89	18.38%
Central Bank of India (13/08/2014) ** #	CRISIL A1+	1,100,000	1,064.44	8.22%
Axis Bank Ltd (14/08/2014) ** #	CRISIL A1+	800,000	773.92	5.98%
The Jammu & Kashmir Bank Ltd (15/05/2014) ** #	CRISIL A1+	500,000	494.32	3.82%
State Bank of Hyderabad (22/09/2014) ** #	[ICRA]A1+	300,000	287.68	2.22%
State Bank of Travancore (09/09/2014) ** #	CRISIL A1+	240,000	230.83	1.78%
Canara Bank (09/03/2015) ** #	CRISIL A1+	200,000	184.29	1.42%
Axis Bank Ltd (17/12/2014) ** #	CRISIL A1+	100,000	93.88	0.73%
Oriental Bank of Commerce (22/09/2014) ** #	CRISIL A1+	50,000	47.93	0.37%
Sub Total			**10,542.05**	**81.43%**
Commercial Paper				
Reliance Capital Ltd (04/04/2014) ** #	CRISIL A1+	1,000,000	999.18	7.72%
Sub Total			**999.18**	**7.72%**
Total			**11,541.23**	**89.15%**
CBLO / Reverse Repo				
CBLO			61.02	0.47%
Sub Total			**61.02**	**0.47%**
Total			**61.02**	**0.47%**
Net Receivables / (Payables)			**57.76**	**0.45%**
GRAND TOTAL			**12,944.82**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Daily Dividend Option	10.0500	10.0500
Regular Monthly Dividend Option	10.0655	10.0572
Regular Weekly Dividend Option	10.0703	10.0582
Regular Growth Dividend Option	16.0597	16.6731
Direct Daily Dividend Option	10.0500	10.0500
Dirtect Monthly Dividend Option	10.0659	10.0580
Direct Weekly Dividend Option	10.0708	10.0594
Direct Growrh Dividend Option	16.0869	16.8120

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

iv) Dividend declared during the half year ended 31 March 2014 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-13	0.0684	0.0655
Regular Daily Dividend Option	Nov-13	0.0408	0.0391
Regular Daily Dividend Option	Dec-13	0.0494	0.0474
Regular Daily Dividend Option	Jan-14	0.0394	0.0377
Regular Daily Dividend Option	Feb-14	0.0425	0.0407
Regular Daily Dividend Option	Mar-14	0.0531	0.0508
Regular Weekly Dividend Option	Oct-13	0.0810	0.0776
Regular Weekly Dividend Option	Nov-13	0.0394	0.0378
Regular Weekly Dividend Option	Dec-13	0.0542	0.0519
Regular Weekly Dividend Option	Jan-14	0.0382	0.0366
Regular Weekly Dividend Option	Feb-14	0.0394	0.0377
Regular Weekly Dividend Option	Mar-14	0.0511	0.0490
Regular Monthly Dividend Option	Oct-13	0.0697	0.0667
Regular Monthly Dividend Option	Nov-13	0.0494	0.0473
Regular Monthly Dividend Option	Dec-13	0.0448	0.0429
Regular Monthly Dividend Option	Jan-14	0.0457	0.0437
Regular Monthly Dividend Option	Feb-14	0.0395	0.0378
Regular Monthly Dividend Option	Mar-14	0.0520	0.0498
Direct Daily Dividend Option	Oct-13	0.0725	0.0694
Direct Daily Dividend Option	Nov-13	0.0502	0.0481
Direct Daily Dividend Option	Dec-13	0.0597	0.0572
Direct Daily Dividend Option	Jan-14	0.0494	0.0473
Direct Daily Dividend Option	Feb-14	0.0515	0.0493
Direct Daily Dividend Option	Mar-14	0.0621	0.0595
Direct Weekly Dividend Option	Oct-13	0.0848	0.0812
Direct Weekly Dividend Option	Nov-13	0.0484	0.0463
Direct Weekly Dividend Option	Dec-13	0.0655	0.0627
Direct Weekly Dividend Option	Jan-14	0.0472	0.0452
Direct Weekly Dividend Option	Feb-14	0.0484	0.0463
Direct Weekly Dividend Option	Mar-14	0.0601	0.0575
Direct Monthly Dividend Option	Oct-13	0.0722	0.0691
Direct Monthly Dividend Option	Nov-13	0.0601	0.0575
Direct Monthly Dividend Option	Dec-13	0.0542	0.0519
Direct Monthly Dividend Option	Jan-14	0.0564	0.0540
Direct Monthly Dividend Option	Feb-14	0.0485	0.0465
Direct Monthly Dividend Option	Mar-14	0.0614	0.0588

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

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

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

viii) Average Maturity Period - 87 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF INFRASTRUCTURE FUND

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Industry	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Larsen & Toubro Ltd	Construction Project	45,500	578.71	8.92%
ICICI Bank Ltd	Banks	45,700	568.99	8.77%
HDFC Bank Ltd	Banks	74,500	557.86	8.60%
Housing Development Finance Corporation Ltd	Finance	45,800	404.83	6.24%
Reliance Industries Ltd	Petroleum Products	42,350	394.17	6.08%
State Bank of India	Banks	16,100	308.75	4.76%
Oil & Natural Gas Corporation Ltd	Oil	96,801	308.50	4.76%
Gujarat Pipavav Port Ltd	Transportation	285,988	251.10	3.87%
SKF India Ltd	Industrial Products	29,022	235.02	3.62%
Container Corporation of India Ltd	Transportation	23,113	224.30	3.46%
Idea Cellular Ltd	Telecom - Services	157,900	217.03	3.35%
IDFC Ltd.	Finance	170,184	208.05	3.21%
Petronet LNG Ltd	Gas	146,797	201.11	3.10%
Ultratech Cement Ltd	Cement	9,000	196.83	3.04%
Crompton Greaves Ltd	Industrial Capital Goods	122,319	196.20	3.03%
Thermax Ltd	Industrial Capital Goods	25,350	189.67	2.92%
Tata Steel Ltd	Ferrous Metals	47,700	187.91	2.90%
Gujarat Mineral Development Corporation Ltd	Minerals/Mining	142,194	187.55	2.89%
Bharti Airtel Ltd	Telecom - Services	54,800	174.13	2.69%
NMDC Ltd	Minerals/Mining	122,000	169.89	2.62%
Sadbhav Engineering Ltd	Construction Project	151,302	147.44	2.27%
Kaveri Seed Company Ltd	Consumer Non Durables	19,000	121.54	1.87%
NTPC Ltd	Power	85,600	102.63	1.58%
Tata Power Company Ltd	Power	104,400	88.90	1.37%
Adani Ports and Special Economic Zone Ltd	Transportation	41,500	77.79	1.20%
Bharat Forge Ltd	Industrial Products	15,300	64.54	1.00%
Bharat Petroleum Corporation Ltd	Petroleum Products	6,894	31.72	0.49%
Sub Total			**6,395.16**	**98.61%**
(b) Unlisted				
Tata Power Company Ltd Rights **	Power	14,616	3.68	0.06%
Sub Total			**3.68**	**0.06%**
Total			**6,398.84**	**98.67%**
CBLO / Reverse Repo				
CBLO			128.57	1.98%
Sub Total			**128.57**	**1.98%**
Total			**128.57**	**1.98%**
Net Receivables / (Payables)			**(42.73)**	**(0.65)%**
GRAND TOTAL			**6,484.68**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	7.0007	8.8814
Regular Growth Option	7.0007	8.8815
Direct Dividend Option	7.0214	8.9277
Direct Growth Option	7.0242	8.9298

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

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

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

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

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

viii) Portfolio Turnover Ratio - 0.05 times

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra (02/05/2014) ** #	CRISIL A1+	800,000	793.48	28.05%
South Indian Bank Ltd (02/05/2014) ** #	CARE A1+	800,000	793.37	28.05%
ICICI Bank Ltd (02/05/2014) ** #	[ICRA]A1+	400,000	396.65	14.02%
Sub Total			**1,983.50**	**70.12%**
Commercial Paper				
Reliance Capital Ltd (02/05/2014) ** #	CRISIL A1+	800,000	793.16	28.04%
Sub Total			**793.16**	**28.04%**
Total			**2,776.66**	**98.16%**
CBLO / Reverse Repo				
CBLO			52.45	1.85%
Sub Total			**52.45**	**1.85%**
Total			**52.45**	**1.85%**
Net Receivables / (Payables)			**(0.60)**	**(0.01)%**
GRAND TOTAL			**2,828.51**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.1620	10.1311
Regular Growth Option	15.4498	16.1496
Direct Dividend Option	10.1631	10.1318
Direct Growth Option	15.4528	16.1562

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

iv) Dividend declared during the half year ended 31 March 2014 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Quarterly Dividend	Nov-13	0.2041	0.1955
Quarterly Dividend	Feb-14	0.1689	0.1618
Direct Quarterly Dividend	Nov-13	0.2053	0.1966

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

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

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

viii) Average Maturity Period - 31 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF INTERVAL FUND MONTHLY PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
Allahabad Bank (21/04/2014) ** #	[ICRA]A1+	1,800,000	1,790.50	26.17%
Canara Bank (17/04/2014) ** #	CRISIL A1+	1,400,000	1,394.09	20.38%
Sub Total			**3,184.59**	**46.55%**
Commercial Paper				
EID Parry India Ltd (21/04/2014) ** #	CRISIL A1+	1,800,000	1,790.34	26.17%
Housing Development Finance Corporation Ltd (21/04/2014) ** #	[ICRA]A1+	1,800,000	1,790.27	26.17%
Sub Total			**3,580.61**	**52.34%**
Total			**6,765.20**	**98.89%**
CBLO / Reverse Repo				
CBLO			77.72	1.14%
Sub Total			**77.72**	**1.14%**
Total			**77.72**	**1.14%**
Net Receivables / (Payables)			**(1.95)**	**(0.03)%**
GRAND TOTAL			**6,840.97**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.0572	10.0232
Regular Growth Option	15.3783	16.0441
Direct Dividend Option	10.06	10.0233
Direct Growth Option	15.38	16.0484

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

iv) Dividend declared during the half year ended 31 March 2014 under the dividend option of the Scheme is as follows:

Option	Month	Rate of Dividend Per Unit	
		Individual / HUF	Others
Direct Dividend Option	Oct-13	0.0663	0.0635
Direct Dividend Option	Nov-13	0.0660	0.0633
Direct Dividend Option	Dec-13	0.0550	0.0527
Direct Dividend Option	Jan-14	0.0621	0.0595
Direct Dividend Option	Feb-14	0.0576	0.0552
Direct Dividend Option	Mar-14	0.0530	0.0508
Regular Dividend Option	Oct-13	0.0660	0.0632
Regular Dividend Option	Nov-13	0.0657	0.0629
Regular Dividend Option	Dec-13	0.0547	0.0524
Regular Dividend Option	Jan-14	0.0617	0.0591
Regular Dividend Option	Feb-14	0.0573	0.0548
Regular Dividend Option	Mar-14	0.0527	0.0505

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

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

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

viii) Average Maturity Period - 20 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

LIC NOMURA MF INTERVAL FUND ANNUAL PLAN - SERIES 1

HALF YEARLY PORTFOLIO STATEMENT AS ON MARCH 31, 2014

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rounded, ₹ in Lacs)	Rounded, % to Net Assets
Money Market Instruments				
Certificate of Deposit				
HDFC Bank Ltd (16/05/2014) ** #	CARE A1+	1,800,000	1,779.28	27.64%
Oriental Bank of Commerce (21/05/2014) ** #	CRISIL A1+	1,000,000	987.44	15.34%
ING Vysya Bank Ltd (21/05/2014) ** #	CRISIL A1+	1,000,000	987.29	15.34%
State Bank of Hyderabad (05/05/2014) ** #	[ICRA]A1+	290,000	287.44	4.47%
Sub Total			**4,041.45**	**62.79%**
Commercial Paper				
Reliance Capital Ltd (21/05/2014) ** #	CRISIL A1+	1,800,000	1,775.91	27.59%
Sundaram BNP Paribas Home Fina Ltd (21/05/2014) ** #	[ICRA]A1+	600,000	592.14	9.20%
Sub Total			**2,368.05**	**36.79%**
Total			**6,409.50**	**99.58%**
CBLO / Reverse Repo				
CBLO			30.97	0.48%
Sub Total			**30.97**	**0.48%**
Total			**30.97**	**0.48%**
Net Receivables / (Payables)			**(2.98)**	**(0.06)%**
GRAND TOTAL			**6,437.49**	**100.00%**

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

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

iii)

	30-Sep-13	28-Mar-14@
NAV		
Regular Dividend Option	10.3637	10.8483
Regular Growth Option	14.9813	15.6817
Direct Dividend Option	10.3683	10.8634
Direct Growth Option	14.992	15.7084

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

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

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

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

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

viii) Average Maturity Period - 49 days

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

** Thinly Traded / Non Traded Security

\# Unlisted Security

Further, Investors are hereby informed that pursuant to sub-regulation (1) of Regulation 59 of SEBI (Mutual Funds) Regulations 1996, half yearly unaudited financial results as on 31 March 2014 of schemes of LIC Nomura Mutual Fund ('the fund') has been hosted on the website of the fund. Unitholders can refer the same at www.licnomuramf.com