LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2015

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

Sr No	Particulars		LIC NOMURA MF Unit Linked Ins scheme	LIC NOMURA MF Balanced Fund	LIC NOMURA MF Equity Fund	LIC NOMURA MF Growth Fund	LIC NOMURA MF Tax Plan	LIC NOMURA MF Monthly Income Plan	LIC NOMURA MF Bond Fund	LIC NOMURA MF Govt Sec Fund	LIC NOMURA MF Childrens Fund
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	124.82	8.54	97.57	41.50	13.72	29.60	36.06	18.09	4.28
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	125.19	8.75	89.46	47.17	15.05	25.92	37.86	26.74	4.08
2	Reserves & surplus	(₹ In Crores)	60.70	19.14	215.52	51.99	33.26	41.68	84.58	45.15	1.92
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	167.38	22.06	305.01	76.56	36.69	74.78	107.56	40.89	5.75
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	185.90	27.89	304.97	99.16	48.32	67.60	122.44	71.90	6.00
4.1	**NAV At The Beginning Of The Half-Year Period**	₹									
	Dividend		13.4098	13.9275	14.8448	16.4415	15.5504	-	10.8090	10.4367	-
	Growth		-	79.4818	37.6688	18.5408	43.4346	41.3705	35.7444	27.7721	13.4536
	Direct Dividend		13.4721	14.0732	14.9167	16.5527	15.8285	-	10.9134	10.5355	-
	Direct Growth		-	80.2255	37.9885	18.7198	44.2062	41.7353	36.0737	28.0391	13.6619
	Monthly Dividend		-	-	-	-	-	10.7799	-	-	-
	Quarterly Dividend		-	-	-	-	-	11.0125	-	-	-
	Yearly Dividend		-	-	-	-	-	11.5371	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	10.8831	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	11.6445	-	-	-
	PF Dividend		-	-	-	-	-	-	-	10.3595	-
	PF Growth		-	-	-	-	-	-	-	16.0092	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		14.8478	15.3492	15.1149	17.7349	16.8326	-	10.7712	10.6977	-
	Growth		-	87.5980	41.0132	21.1055	50.5987	43.3553	38.6824	30.8854	14.7085
	Direct Dividend		14.9583	15.5687	16.0135	17.9431	17.1989	-	10.9151	10.8440	-
	Direct Growth		-	88.7623	41.5112	21.4011	51.6676	43.8461	39.1435	31.2805	14.9748
	Monthly Dividend		-	-	-	-	-	10.6912	-	-	-
	Quarterly Dividend		-	-	-	-	-	10.8246	-	-	-
	Yearly Dividend		-	-	-	-	-	11.1893	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	10.8271	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	11.3321	-	-	-
	PF Dividend		-	-	-	-	-	-	-	11.5209	-
	PF Growth		-	-	-	-	-	-	-	17.8040	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	-	1.00	1.00	1.15	-	0.65	0.65	-
	ii) Non-Individual		-	-	1.00	1.00	1.15	-	0.61	0.61	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	0.44	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.40	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	0.51	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.47	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	0.65	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.61	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	1.00	1.00	1.15	-	0.65	0.65	-
	ii) Non-Individual		-	-	1.00	1.00	1.15	-	0.61	0.61	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	0.44	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.40	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	0.18	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.17	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	0.65	-	-	-
	ii) Non-Individual		-	-	-	-	-	0.61	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	0.20	0.04	0.51	0.13	0.05	0.03	-	-	0.01
5.2	Interest	(₹ In crores)	1.73	0.25	0.15	0.11	0.04	2.78	5.41	2.21	0.07
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss	(₹ In crores)	4.77	1.25	23.72	10.30	2.67	0.49	1.65	2.11	0.32
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	-	-	-	-	-	0.01	-0.76	0.52	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.01	0.02	0.01	0.04	0.00	0.02	0.06	0.01	0.00
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	6.70	1.56	24.40	10.58	2.76	3.33	6.35	4.85	0.40
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.87	0.24	3.25	0.78	0.54	0.68	1.23	0.49	0.06
6.2	Trusteeship Fees	(₹ In Crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	2.27	0.36	4.22	1.18	0.59	0.84	1.41	0.65	0.07
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.97	1.88	2.06	1.87	2.60	1.91	2.02	1.75	1.99
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.54	2.83	2.67	2.82	2.84	2.34	2.31	2.33	2.51
7.1	Returns during the half-year	(%)									
	Growth		10.72%	10.21%	8.88%	13.83%	16.49%	4.80%	8.22%	11.21%	9.33%
	Direct Growth		11.03%	10.64%	9.27%	14.32%	16.88%	5.06%	8.51%	11.56%	9.61%
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		30.51	31.85	34.49	41.01	49.81	10.96	12.99	16.37	29.22
	Direct Growth		31.09	32.80	35.80	42.06	51.10	11.53	13.62	17.08	30.34
	(ii) Last 3 years %										
	Growth		16.11	17.42	19.16	21.06	23.25	9.16	8.75	8.39	15.17
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		9.23	10.14	10.49	11.72	13.07	6.53	8.26	6.96	7.11
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		6.25	9.36	9.61	10.20	8.75	8.38	8.88	7.62	2.92
	Direct Growth		20.41	19.20	20.19	23.13	27.42	10.11	9.02	8.31	17.72
	Date of launch / Re-launch of scheme		19-Jun-89	1-Jan-91	16-Apr-98	1-Sep-99	17-Apr-00	2-Jun-03	8-May-99	29-Nov-99	12-Nov-01
7.3	Bench mark Indices for the schemes		Crisil Balanced Fund Index	Crisil Balanced Fund Index	S&P BSE Sensitive Index	S&P BSE Sensitive Index	S&P BSE Sensitive Index	Crisil MIP Blended Index	Crisil Composite bond index	ISEC Composite index	Crisil Balanced Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		7.16	7.16	4.98	4.98	4.98	7.76	7.89	8.76	7.16
	Direct Growth		7.16	7.16	4.98	4.98	4.98	7.76	7.89	8.76	7.16
	(ii) Last 1 year %										
	Growth		22.45	22.45	24.92	24.92	24.92	16.39	14.54	15.58	22.45
	Direct Growth		22.45	22.45	24.92	24.92	24.92	16.39	14.54	15.58	22.45
	(iii) Last 3 years %										
	Growth		14.54	14.54	17.10	17.10	17.10	10.59	9.32	10.30	14.54
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		9.74	9.74	9.78	9.78	9.78	8.61	8.13	8.81	9.74
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		NA	NA	11.83	11.93	12.37	8.60	NA	NA	NA
	Direct Growth		16.97	14.24	16.85	16.85	16.85	10.35	9.13	9.59	14.43
8	Provision for Doubtful income / Debts	(₹ In crores)	0.10	0.32	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	0.00@	0.01	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@
10	Investments made in associate / group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2015

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

Sr No	Particulars		LIC NOMURA MF- Liquid Fund	LIC NOMURA MF- Index Sensex Plan	LIC NOMURA MF- Index Nifty Plan	LIC NOMURA MF- Index Sensex Advantage Plan	LIC NOMURA MF Savings Plus Fund	LIC NOMURA MF INCOME PLUS FUND	LIC NOMURA MF INFRASTRUCTURE FUND	LIC NOMURA MF INTERVAL FUND QUARTERLY - 1	LIC NOMURA MF INTERVAL FUND MONTHLY - 1
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	1,704.74	5.95	4.60	1.34	226.62	101.89	59.32	18.05	42.65
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	2260.60	2.85	3.50	1.20	375.43	85.25	52.03	11.35	33.90
2	Reserves & surplus	(₹ In Crores)	2,848.39	7.97	9.34	2.71	221.07	26.96	12.23	6.86	16.26
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	3,537.08	15.95	16.02	3.74	340.45	125.98	65.83	28.77	60.28
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	5108.99	10.82	12.84	3.91	596.51	112.22	64.26	18.20	50.16
4.1	**NAV At The Beginning Of The Half-Year Period**	₹									
	Dividend		1,098.0000	17.1913	16.3641	16.9118	10.1000	10.1000	11.0964	10.1317	10.0128
	Growth		2,427.6544	50.1608	44.3633	47.8099	20.5185	17.2586	11.0965	16.8868	16.7420
	Direct Dividend		1,098.0000	17.0100	16.5120	17.0613	10.1000	10.1000	11.1868	10.1341	10.0130
	Direct Growth		2,429.8186	50.6075	44.7439	48.1772	20.7709	17.5227	11.1908	16.9015	16.7525
	Monthly Dividend		-	-	-	-	10.1275	10.1152	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	11.0001	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	10.1253	10.1000	-	-	-
	Direct weekly Dividend		-	-	-	-	10.4954	10.1000	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		1,098.0000	17.9685	17.3509	18.2004	10.1611	10.1000	12.3458	10.1045	10.0589
	Growth		2,532.8590	52.4285	47.0383	51.4534	21.4521	17.9178	12.3460	17.5692	17.4272
	Direct Dividend		1,098.0000	17.8171	17.5471	18.4071	10.1000	10.1000	12.5020	10.1142	10.0597
	Direct Growth		2,535.8693	53.0154	47.5619	51.9876	21.7974	18.2270	12.5098	17.5975	17.4468
	Monthly Dividend		-	-	-	-	10.2634	10.1171	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	11.5202	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	10.1782	10.1000	-	-	-
	Direct weekly Dividend		-	-	-	-	10.5376	10.1000	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		33.82	-	-	-	0.28	0.27	-	0.31	0.26
	ii) Non-Individual		31.36	-	-	-	0.26	0.25	-	0.29	0.24
	Weekly Dividend										
	i) Individual		-	-	-	-	0.29	0.28	-	-	-
	ii) Non-Individual		-	-	-	-	0.27	0.26	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	0.23	0.27	-	-	-
	ii) Non-Individual		-	-	-	-	0.21	0.25	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		34.05	-	-	-	0.35	0.29	-	0.31	0.26
	ii) Non-Individual		31.57	-	-	-	0.33	0.27	-	0.29	0.24
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	0.34	0.29	-	-	-
	ii) Non-Individual		-	-	-	-	0.31	0.27	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	-	0.04	0.05	0.01	-	-	0.13	-	-
5.2	Interest	(₹ In crores)	210.64	0.01	0.01	0.01	28.20	5.55	0.03	0.87	2.00
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss	(₹ In crores)	(0.21)	3.03	2.13	0.10	3.54	(0.00)	4.29	0.02	0.31
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	-0.02	-	-	-	-0.02	0.45	-	-	0.00
5.5	Other Income (indicating nature)	(₹ In Crores)	0.02	0.00	0.00	0.00	0.02	0.02	0.01	0.00	0.00
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	210.44	3.08	2.19	0.11	31.74	6.02	4.46	0.88	2.31
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	2.58	0.08	0.06	0.02	2.57	1.65	0.67	0.03	0.04
6.2	Trusteeship Fees	(₹ In Crores)	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	5.13	0.11	0.12	0.03	4.04	1.47	0.94	0.04	0.09
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.11	1.35	0.82	0.82	0.80	2.74	2.02	0.28	0.13
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.21	1.75	1.75	1.77	1.25	2.45	2.83	0.39	0.31
7.1	Returns during the half-year	(%)									
	Growth		8.69%	4.52%	6.03%	7.62%	4.55%	3.82%	11.26%	4.04%	4.09%
	Direct Growth		8.75%	4.76%	6.30%	7.91%	4.94%	4.02%	11.79%	4.12%	4.14%
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		8.94	24.52	26.22	30.22	8.59	7.40	38.64	8.72	8.55
	Direct Growth		8.99	25.12	26.84	30.91	9.47	8.35	39.71	8.85	8.64
	(ii) Last 3 years %										
	Growth		9.07	17.21	16.93	18.77	8.44	7.92	17.23	9.01	8.93
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		8.47	9.98	10.21	10.88	7.94	7.70	5.58	8.65	8.57
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		7.38	14.61	13.63	14.48	6.67	7.72	3.05	8.50	8.38
	Direct Growth		9.11	17.60	17.44	0.00	9.22	8.54	19.26	8.95	8.90
	Date of launch / Re-launch of scheme		18-Mar-02	5-Dec-02	5-Dec-02	5-Dec-02	9-Jun-03	31-May-07	26-Mar-08	6-May-08	9-May-08
7.3	Bench mark Indices for the schemes		Crisil Liquid Fund Index	S&P BSE Sensitive Index	CNX NIFTY	S&P BSE Sensitive Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	S&P BSE 100	Crisil Liquid fund Index	Crisil Liquid fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		8.67	4.98	6.61	4.98	4.32	4.32	7.37	4.32	4.32
	Direct Growth		8.67	4.98	6.61	4.98	4.32	4.32	7.37	4.32	4.32
	(ii) Last 1 year %										
	Growth		8.98	24.92	26.56	24.92	8.98	8.98	28.50	8.98	8.98
	Direct Growth		8.98	24.92	26.56	24.92	8.98	8.98	28.50	8.98	8.98
	(iii) Last 3 years %										
	Growth		8.89	17.10	17.03	17.10	8.89	8.89	17.41	8.89	8.89
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		8.26	9.78	10.09	9.78	8.26	8.26	9.79	8.26	8.26
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		NA	19.13	18.51	19.13	6.76	7.55	8.44	7.64	7.64
	Direct Growth		9.10	16.85	16.80	NA	9.10	9.10	16.81	9.16	9.10
8	Provision for Doubtful income / Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.02	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	0.00@	-
10	Investments made in associate / group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

LIC NOMURA
MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2015

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

Sr No	Particulars	LIC NOMURA MF INTERVAL FUND YEARLY - 1	LIC NOMURA MF INTERVAL FUND QUARTERLY - 2	LIC NOMURA MF FIXED MATURITY PLAN SERIES 57 @@	LIC NOMURA MF RGESS FUND SERIES 1	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	LIC NOMURA MF FIXED MATURITY PLAN SERIES 71 @@	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 1	LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	LIC NOMURA MF FIXED MATURITY PLAN SERIES 73 @@
1.1	Unit Capital At The Beginning Of The Half-Year Period (₹ In Crores)	12.28	34.75	34.37	15.40	63.89	20.42	49.94	68.31	100.45
1.2	Unit Capital At The End Of The Period (₹ In Crores)	12.28	21.04	0.00	15.40	63.89	0.00	49.94	68.31	0.00
2	Reserves & surplus (₹ In Crores)	7.27	11.43	0.00	9.40	10.15	0.00	8.54	8.35	0.00
3.1	Total Net Assets At The Beginning Of The Half-Year Period (₹ In Crores)	18.73	51.30	39.69	22.90	70.91	22.19	55.44	73.40	107.65
3.2	Total Net Assets At The End Of The Period (₹ In Crores)	19.55	32.47	0.00	24.80	74.03	0.00	58.48	76.66	0.00
4.1	**NAV At The Beginning Of The Half-Year Period** ₹									
	Dividend	10.5106	10.0934	11.5226	14.6072	11.0935	10.8596	11.1000	10.7241	10.7104
	Growth	16.3663	16.6224	11.5226	14.8810	11.0935	10.8596	11.1001	10.7241	10.7104
	Direct Dividend	10.5114	10.0952	11.5812	14.7214	11.1013	10.8757	11.1462	10.7586	10.7195
	Direct Growth	16.4108	16.6372	11.5812	14.9960	11.1012	10.8757	11.1465	10.7586	10.7194
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-	-	-	-
	Yearly Dividend	-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend	-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend	-	-	-	-	-	-	-	-	-
	PF Dividend	-	-	-	-	-	-	-	-	-
	PF Growth	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Direct weekly Dividend	-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**									
	Dividend	10.9642	10.0905	-	14.9458	11.5792	-	11.7067	11.1877	-
	Growth	17.0726	17.2940	-	16.2534	11.5792	-	11.7068	11.1878	-
	Direct Dividend	10.9762	10.0913	-	15.1096	11.5904	-	11.7848	11.2461	-
	Direct Growth	17.1361	17.3232	-	16.4199	11.5901	-	11.7850	11.2461	-
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-	-	-	-
	Yearly Dividend	-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend	-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend	-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend	-	-	-	-	-	-	-	-	-
	PF Dividend	-	-	-	-	-	-	-	-	-
	PF Growth	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Direct weekly Dividend	-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**									
	Daily Dividend									
	i) Individual	-	0.29	1.33	1.00	-	0.64	-	-	0.65
	ii) Non-Individual	-	0.27	1.23	1.00	-	0.59	-	-	0.61
	Weekly Dividend									
	i) Individual	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-
	PF Dividend									
	i) Individual	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-
	Monthly Dividend									
	i) Individual	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-
	Quarterly Dividend									
	i) Individual	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-
	Yearly Dividend									
	i) Individual	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-
	Direct Daily Dividend									
	i) Individual	-	0.30	1.38	1.00	-	0.65	-	-	0.66
	ii) Non-Individual	-	0.28	1.28	1.00	-	0.60	-	-	0.61
	Direct Weekly Dividend									
	i) Individual	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend									
	i) Individual	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend									
	i) Individual	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend									
	i) Individual	-	-	-	-	-	-	-	-	-
	ii) Non-Individual	-	-	-	-	-	-	-	-	-
	INCOME									
5.1	Dividend (₹ In crores)	-	-	-	0.10	-	-	0.04	-	-
5.2	Interest (₹ In crores)	0.82	1.67	1.08	0.02	3.04	0.04	2.07	3.38	2.02
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss (₹ In crores)	-	0.04	(0.09)	1.23	(0.24)	-	0.61	-	-
5.4	Profit / (loss) on inter-scheme transfer / sale of investment (₹ In crores)	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature) (₹ In Crores)	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
5.6	Total Income (5.1 to 5.5) (₹ In Crores)	0.82	1.71	0.99	1.36	2.80	0.04	2.71	3.38	2.02
	EXPENSES									
6.1	Management Fees (incl of Service Tax) (₹ In Crores)	0.03	0.05	0.09	0.33	0.08	0.01	0.78	0.19	0.08
6.2	Trusteeship Fees (₹ In Crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2) (₹ In Crores)	0.03	0.07	0.05	0.31	0.08	0.00	0.68	0.14	0.06
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)	0.35	0.23	0.73	2.68	0.22	2.55	2.73	0.50	0.34
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)	0.28	0.34	0.38	2.53	0.22	0.34	2.38	0.37	0.24
7.1	Returns during the half-year (%)									
	Growth	4.32%	4.04%	NA	9.22%	4.38%	NA	5.47%	4.32%	NA
	Direct Growth	4.42%	4.12%	NA	9.50%	4.40%	NA	5.73%	4.53%	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.									
	(i) Last 1 year %									
	Growth	8.79	8.51	NA	34.91	9.23	NA	13.34	9.05	NA
	Direct Growth	9.01	8.65	NA	35.58	9.29	NA	13.91	9.48	NA
	(ii) Last 3 years %									
	Growth	8.88	9.19	NA	NA	NA	NA	NA	NA	NA
	Direct Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %									
	Growth	8.08	9.06	NA	NA	NA	NA	NA	NA	NA
	Direct Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %									
	Growth	8.08	8.67	NA	26.91	8.11	NA	12.59	9.01	NA
	Direct Growth	8.59	9.23	NA	27.54	8.17	NA	13.16	9.44	NA
	Date of launch / Re-launch of scheme	13-May-08	29-Aug-08	22-Jan-13	18-Mar-13	15-May-13	4-Oct-13	2-Dec-13	12-Dec-13	18-Dec-13
7.3	Bench mark Indices for the schemes	Crisil Liquid fund Index	Crisil Liquid fund Index	Crisil short term bond fund index	S&P BSE 100	Crisil short term bond fund index	Crisil short term bond fund index	CRISIL MIP Blended Index	Crisil short term bond fund index	Crisil short term bond fund index
	Performance of Benchmark indices									
	(i) Last 6 months %									
	Growth	4.32	4.32	NA	7.37	5.27	NA	7.76	5.27	NA
	Direct Growth	4.32	4.32	NA	7.37	5.27	NA	7.76	5.27	NA
	(ii) Last 1 year %									
	Growth	8.98	8.98	NA	28.50	10.31	NA	16.39	10.31	NA
	Direct Growth	8.98	8.98	NA	28.50	10.31	NA	16.39	10.31	NA
	(iii) Last 3 years %									
	Growth	8.89	8.89	NA	NA	NA	NA	NA	NA	NA
	Direct Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %									
	Growth	8.26	8.26	NA	NA	NA	NA	NA	NA	NA
	Direct Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %									
	Growth	7.64	7.66	NA	20.90	9.16	NA	15.28	10.30	NA
	Direct Growth	9.24	9.18	NA	20.90	9.16	NA	15.28	10.30	NA
8	Provision for Doubtful income / Debts (₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies (₹ In crores)	-	0.00@	-	-	-	-	0.00@	-	-
10	Investments made in associate / group companies (₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01crores
@@ Scheme matured during the half year ended March 31, 2015
@@@ Scheme launched during the half year ended March 31, 2015

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2015

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

Sr No	Particulars		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2	LIC NOMURA MF FIXED MATURITY PLAN SERIES 75 @@	LIC NOMURA MF RGESS FUND SERIES 2	LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	LIC NOMURA MF FIXED MATURITY PLAN SERIES 78	LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	LIC NOMURA MF FIXED MATURITY PLAN SERIES 80	LIC NOMURA MF FIXED MATURITY PLAN SERIES 81
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	42.03	80.87	14.49	141.52	144.77	21.44	110.98	25.07	146.26
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	42.03	0.00	14.49	141.52	144.77	21.44	110.98	25.07	146.26
2	Reserves & surplus	(₹ In Crores)	6.95	0.00	5.19	13.07	14.35	2.05	9.99	2.10	12.53
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	46.50	85.85	17.96	148.25	152.69	22.53	116.06	26.04	151.99
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	48.98	0.00	19.68	154.60	159.12	23.49	120.97	27.16	158.79
4.1	**NAV At The Beginning Of The Half-Year Period**	₹									
	Dividend		11.0618	10.6095	12.3945	-	-	10.5093	10.4395	10.3832	10.3806
	Growth		11.0618	10.6095	12.3945	10.4726	10.5438	10.5094	10.4395	10.3832	10.3806
	Direct Dividend		11.1003	10.6161	12.4240	10.4756	10.5510	10.5241	10.4668	10.4017	10.3945
	Direct Growth		11.1003	10.6162	12.4240	10.4754	10.5510	10.5239	10.4666	10.4015	10.3943
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.2	**NAV At The End Of The Period**										
	Dividend		11.6521	-	13.1551	-	-	10.9505	10.8620	10.8237	10.8310
	Growth		11.6521	-	13.6600	10.9182	10.9838	10.9506	10.8620	10.8237	10.8310
	Direct Dividend		11.7219	-	13.2205	10.9241	10.9979	10.9796	10.9176	10.8641	10.8619
	Direct Growth		11.7219	-	13.7261	10.9239	10.9979	10.9794	10.9173	10.8639	10.8616
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	0.70	0.50	-	-	-	-	-	-
	ii) Non-Individual		-	0.65	0.50	-	-	-	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	0.71	0.50	-	-	-	-	-	-
	ii) Non-Individual		-	0.65	0.50	-	-	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	0.03	-	0.09	-	-	-	-	-	-
5.2	Interest	(₹ In crores)	1.73	3.07	0.02	6.50	6.88	1.02	5.11	1.16	6.95
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss	(₹ In crores)	0.52	-	0.88	-	0.01	-	-	-	-
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	-	-	-	0.01	-	-	0.01	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	2.28	3.07	0.99	6.51	6.89	1.02	5.12	1.16	6.95
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.66	0.08	0.25	0.16	0.24	0.06	0.28	0.07	0.34
6.2	Trusteeship Fees	(₹ In Crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.57	0.07	0.24	0.16	0.21	0.05	0.21	0.06	0.29
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		2.75	0.24	2.60	0.21	0.31	0.53	0.48	0.55	0.44
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.39	0.22	2.51	0.21	0.27	0.41	0.36	0.47	0.38
7.1	Returns during the half-year	(%)									
	Growth		5.34%	NA	10.21%	4.25%	4.17%	4.20%	4.05%	4.24%	4.34%
	Direct Growth		5.60%	NA	10.48%	4.28%	4.24%	4.33%	4.31%	4.45%	4.50%
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		13.38	NA	35.41	8.87	8.73	8.78	8.43	NA	NA
	Direct Growth		13.94	NA	36.05	8.93	8.86	9.05	8.97	NA	NA
	(ii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		13.66	NA	35.36	8.90	9.18	9.02	8.47	8.24	8.31
	Direct Growth		14.23	NA	36.00	8.96	9.31	9.29	9.02	8.64	8.62
	Date of launch / Re-launch of scheme		20-Jan-14	13-Feb-14	21-Mar-14	21-Mar-14	7-Mar-14	13-Mar-14	26-Mar-14	16-Apr-14	23-Apr-14
7.3	Bench mark Indices for the schemes		CRISIL MIP Blended Index	Crisil short term bond fund index	S&P BSE 100	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil short term bond fund index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		7.76	NA	7.37	5.27	5.27	5.27	5.27	5.27	5.27
	Direct Growth		7.76	NA	7.37	5.27	5.27	5.27	5.27	5.27	5.27
	(ii) Last 1 year %										
	Growth		16.39	NA	28.50	10.31	10.31	10.31	10.31	NA	NA
	Direct Growth		16.39	NA	28.50	10.31	10.31	10.31	10.31	NA	NA
	(iii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		15.24	NA	31.89	10.39	10.59	10.50	10.38	10.00	9.76
	Direct Growth		15.24	NA	31.89	10.39	10.59	10.50	10.38	10.00	9.79
8	Provision for Doubtful income / Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	0.00@	-	-	-	-	-	-	-	-
10	Investments made in associate / group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2015

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

Sr No	Particulars		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3	LIC NOMURA MF FIXED MATURITY PLAN SERIES 82	LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 5 @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 89 @@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	33.37	31.66	22.37	84.08	102.38	37.48	55.15	-	-
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	33.37	31.66	22.37	84.08	102.38	37.48	55.15	32.63	70.31
2	Reserves & surplus	(₹ In Crores)	3.34	2.44	1.63	6.17	6.70	2.64	3.72	1.65	3.58
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	34.82	32.68	22.99	85.97	104.30	38.35	54.24	-	-
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	36.71	34.10	24.00	90.25	109.08	40.12	58.87	34.28	73.89
4.1	**NAV At The Beginning Of The Half-Year Period**	₹									
	Dividend		10.4328	10.3172	-	10.2135	10.1866	10.2317	9.8329		
	Growth		10.4328	10.3172	10.2766	10.2135	10.1866	10.2317	9.8329		
	Direct Dividend		10.4536	-	10.2794	10.2282	-	-	9.8377		
	Direct Growth		10.4535	10.3312	10.2790	10.2282	10.1884	10.2428	9.8377		
	Monthly Dividend		-	-	-	-	-	-	-		
	Quarterly Dividend		-	-	-	-	-	-	-		
	Yearly Dividend		-	-	-	-	-	-	-		
	Direct Monthly Dividend		-	-	-	-	-	-	-		
	Direct Quarterly Dividend		-	-	-	-	-	-	-		
	Direct Yearly Dividend		-	-	-	-	-	-	-		
	PF Dividend		-	-	-	-	-	-	-		
	PF Growth		-	-	-	-	-	-	-		
	Weekly Dividend		-	-	-	-	-	-	-		
	Direct weekly Dividend		-	-	-	-	-	-	-		
4.2	**NAV At The End Of The Period**										
	Dividend		10.9984	10.7602	-	10.7026	10.6509	10.7034	10.6609	10.4975	10.4915
	Growth		10.9984	10.7602	10.7244	10.7026	10.6508	10.7034	10.6609	10.4975	10.4916
	Direct Dividend		11.0478	-	10.7303	10.7448	-	-	10.7086	10.5237	-
	Direct Growth		11.0478	10.7936	10.7307	10.7447	10.6564	10.7418	10.7087	10.5238	10.5132
	Monthly Dividend		-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**										
	Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	PF Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Daily Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Weekly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Monthly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	Direct Yearly Dividend										
	i) Individual		-	-	-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-	-	-
	INCOME										
5.1	Dividend	(₹ In crores)	0.02	-	-	-	-	0.02	0.22	0.02	-
5.2	Interest	(₹ In crores)	1.36	1.46	1.00	3.87	4.60	1.54	0.03	1.28	3.04
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss	(₹ In crores)	0.21	-	-	-	-	0.00	0.97	0.04	0.03
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	-	-	-	-	-	0.19	-	0.03	-
5.5	Other Income (indicating nature)	(₹ In Crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	1.59	1.46	1.00	3.87	4.60	1.75	1.22	1.37	3.07
	EXPENSES										
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.47	0.08	0.02	0.13	0.10	0.45	0.62	0.32	0.04
6.2	Trusteeship Fees	(₹ In Crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.43	0.07	0.03	0.15	0.12	0.47	0.70	0.38	0.08
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		2.64	0.47	0.17	0.31	0.20	2.27	2.12	1.93	0.11
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		2.38	0.43	0.25	0.34	0.23	2.37	2.41	2.25	0.23
7.1	Returns during the half-year	(%)									
	Growth		5.42%	4.29%	4.36%	4.79%	4.56%	4.61%	8.42%	NA	NA
	Direct Growth		5.69%	4.48%	4.39%	5.05%	4.59%	4.87%	8.85%	NA	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.										
	(i) Last 1 year %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %										
	Growth		9.98	7.60	7.24	7.03	6.51	7.03	6.61	4.98	4.92
	Direct Growth		10.48	7.94	7.31	7.45	6.56	7.42	7.09	5.24	5.13
	Date of launch / Re-launch of scheme		9-May-14	13-May-14	29-May-14	25-Jun-14	3-Jul-14	14-Jul-14	9-Sep-14	1-Oct-14	16-Oct-14
7.3	Bench mark Indices for the schemes		CRISIL MIP Blended Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	CRISIL MIP Blended Index	S&P BSE 200 Index.	CRISIL MIP Blended Index	Crisil Short Term Bond Fund Index
	Performance of Benchmark indices										
	(i) Last 6 months %										
	Growth		7.76	5.27	5.27	5.27	5.27	7.76	8.79	NA	NA
	Direct Growth		7.76	5.27	5.27	5.27	5.27	7.76	8.79	NA	NA
	(ii) Last 1 year %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 3 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %										
	Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %										
	Growth		14.50	9.05	8.47	7.79	7.51	11.10	5.90	7.71	4.70
	Direct Growth		14.50	9.05	8.47	7.79	7.51	11.10	5.90	7.71	4.70
8	Provision for Doubtful income / Debts	(₹ In crores)	-	-	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	-	-	-	-	0.00@	-	0.02@	-
10	Investments made in associate / group companies	(₹ In crores)	-	-	-	-	-	-	-	-	-

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

LIC NOMURA MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2015

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

Sr No	Particulars		LIC NOMURA MF FIXED MATURITY PLAN – SERIES 90 @@@	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2(1100 DAYS) @@@	LIC NOMURA MF FIXED MATURITY PLAN SERIES 92(1100 DAYS) @@@	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND @@@	LIC NOMURA MF RGESS FUND SERIES 3 @@@	LIC NOMURA MF MIDCAP FUND @@@	LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND @@@
1.1	Unit Capital At The Beginning Of The Half-Year Period	(₹ In Crores)	-	-	-	-	-	-	-
1.2	Unit Capital At The End Of The Period	(₹ In Crores)	65.30	34.90	21.55	45.23	33.62	76.26	39.62
2	Reserves & surplus	(₹ In Crores)	2.38	0.44	0.62	17.69	(0.79)	(0.46)	0.06
3.1	Total Net Assets At The Beginning Of The Half-Year Period	(₹ In Crores)	-	-	-	-	-	-	-
3.2	Total Net Assets At The End Of The Period	(₹ In Crores)	67.67	35.34	22.17	62.91	32.83	75.80	39.68
4.1	**NAV At The Beginning Of The Half-Year Period**	₹							
	Dividend								
	Growth								
	Direct Dividend								
	Direct Growth								
	Monthly Dividend								
	Quarterly Dividend								
	Yearly Dividend								
	Direct Monthly Dividend								
	Direct Quarterly Dividend								
	Direct Yearly Dividend								
	PF Dividend								
	PF Growth								
	Weekly Dividend								
	Direct weekly Dividend								
4.2	**NAV At The End Of The Period**								
	Dividend		10.3522	10.1214	10.2765	-	9.7659	9.9389	10.0143
	Growth		10.3521	10.1213	10.2765	13.9106	9.7659	9.9389	10.0143
	Direct Dividend		10.3683	10.1382	-	-	9.7664	9.9417	10.0144
	Direct Growth		10.3683	10.1382	10.2948	-	9.7666	9.9417	10.0145
	Monthly Dividend		-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-
	Yearly Dividend		-	-	-	-	-	-	-
	Direct Monthly Dividend		-	-	-	-	-	-	-
	Direct Quarterly Dividend		-	-	-	-	-	-	-
	Direct Yearly Dividend		-	-	-	-	-	-	-
	PF Dividend		-	-	-	-	-	-	-
	PF Growth		-	-	-	-	-	-	-
	Weekly Dividend		-	-	-	-	-	-	-
	Direct weekly Dividend		-	-	-	-	-	-	-
4.3	**Dividend Paid Per Unit During The Half-Year**								
	Daily Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	Weekly Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	PF Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	Monthly Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	Quarterly Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	Yearly Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	Direct Daily Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	Direct Weekly Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	Direct Monthly Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	Direct Quarterly Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	Direct Yearly Dividend								
	i) Individual		-	-	-	-	-	-	-
	ii) Non-Individual		-	-	-	-	-	-	-
	INCOME								
5.1	Dividend	(₹ In crores)	-	0.10	-	-	0.05	0.03	-
5.2	Interest	(₹ In crores)	2.32	0.08	0.61	1.41	0.08	0.18	0.06
5.3	Profit / (loss) on sale / redemption of investments (other than inter scheme transfer / sale) including MTM gain / loss	(₹ In crores)	-	0.29	-	0.03	0.12	0.23	-
5.4	Profit / (loss) on inter-scheme transfer / sale of investment	(₹ In crores)	-	-	-	0.23	-	-	-
5.5	Other Income (indicating nature)	(₹ In Crores)	-	0.00	0.00	0.00	0.00	0.01	-
5.6	Total Income (5.1 to 5.5)	(₹ In Crores)	2.32	0.46	0.61	1.66	0.25	0.45	0.06
	EXPENSES								
6.1	Management Fees (incl of Service Tax)	(₹ In Crores)	0.03	0.21	0.01	0.02	0.06	0.07	0.01
6.2	Trusteeship Fees	(₹ In Crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ In Crores)	0.07	0.28	0.03	0.05	0.11	0.15	0.01
6.4	Percentage of Management Fees to daily average net assets (Incl of Service Tax) (annualised)		0.14	1.77	0.22	0.09	1.35	0.91	1.17
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.27	2.35	0.41	0.29	2.37	2.10	2.63
7.1	Returns during the half-year	(%)							
	Growth		NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised Yield in case of schemes in existence for more than 1 Year.								
	(i) Last 1 year %								
	Growth		NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years %								
	Growth		NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years %								
	Growth		NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme %								
	Growth		3.52	1.21	2.77	3.74	(2.34)	(0.61)	0.14
	Direct Growth		3.68	1.38	2.95	NA	(2.33)	(0.58)	0.14
	Date of launch / Re-launch of scheme		14-Nov-14	1-Dec-14	11-Dec-14	24-Dec-14	9-Feb-15	25-Feb-15	27-Mar-15
7.3	Bench mark Indices for the schemes		Crisil Short Term Bond Fund Index	S&P BSE 200	Crisil Short Term Bond Fund Index	GSEC10 NSE Index	S&P BSE 100	CNX Midcap Index	S&P BSE Bankex Index
	Performance of Benchmark indices								
	(i) Last 6 months %								
	Growth		NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA
	(ii) Last 1 year %								
	Growth		NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA
	(iii) Last 3 years %								
	Growth		NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA
	(iv) Last 5 years %								
	Growth		NA	NA	NA	NA	NA	NA	NA
	Direct Growth		NA	NA	NA	NA	NA	NA	NA
	(v) Since launch of the scheme %								
	Growth		3.72	1.03	2.81	3.75	(2.08)	(0.01)	0.97
	Direct Growth		3.72	1.03	2.81	NA	(2.08)	(0.01)	0.97
8	Provision for Doubtful income / Debts	(₹ In crores)	-	-	-	-	-	-	-
9	Payments to associate companies	(₹ In crores)	-	0.01	0.01	-	0.02	0.03	0.02
10	Investments made in associate / group companies	(₹ In crores)	-	-	-	-	-	-	-

@ Indicates less than 0.01crores

@@ Scheme matured during the half year ended March 31, 2015

@@@ Scheme launched during the half year ended March 31, 2015

CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020, Tel: 022 - 66016000

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2015
(Pursuant to regulation 59 of SEBI Mutual Funds Regulations 1996)

Notes to accounts

1 Effect of changes in accounting policies - There has been no change in the accounting policy during the half-year ended March 31, 2015.

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

a) Commission Paid to associates parties / group companies of sponsor / AMC as on March 31, 2015 - ANNEXURE 1

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

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association/ Nature of relation	Scheme Name	Period covered	Value of transaction (in ₹ & % of total valueof transaction of the fund)		Brokerage (in ₹ & % of total brokerage paid by the fund)	
				₹	%	₹	%
			October 01, 2014 to March 31, 2015	Amt in ₹		Amt in ₹	
SKP SECURITIES LTD	Associate	LIC NOMURA MF CHILDRENS FUND		575,509.00	0.00%	1,207.50	0.01%
SKP SECURITIES LTD	Associate	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2		4,064,723.88	0.02%	8,907.84	0.09%
SKP SECURITIES LTD	Associate	LIC NOMURA MF EQUITY FUND		38,262,311.23	0.16%	84,276.23	0.84%
SKP SECURITIES LTD	Associate	LIC NOMURA MF INFRASTRUCTURE FUND		6,839,409.98	0.03%	15,078.99	0.15%
SKP SECURITIES LTD	Associate	LIC NOMURA MF MIDCAP FUND		10,226,441.46	0.04%	22,445.58	0.22%
SKP SECURITIES LTD	Associate	LIC NOMURA MF RGESS FUND Series 3		5,611,964.85	0.02%	12,319.05	0.12%
			April 01, 2014 to September 30, 2014	Amt in ₹		Amt in ₹	
Mangal Keshav Securities Pvt Ltd. *	Associate	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		-	0.00%	-	0.00%

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

Name of associate / related parties/group companies of Sponsor / AMC	Nature of Association / Nature of relation	Scheme Name	Period covered	Bank Charges (₹ by the fund)
			October 01, 2014 to March 31, 2015	Amt in ₹
NIL	NIL			NIL
			April 01, 2014 to September 30, 2014	Amt in ₹
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF BOND FUND		596.96
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF BALANCED FUND		5,071.75
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF EQUITY FUND		6,845.59
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF GROWTH FUND		18,255.23
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INDEX-SENSEX PLAN		3,251.23
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INDEX-NIFTY PLAN		4,313.11
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INFRASTRUCTURE FUND		2,268.79
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		1,313.33
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF LIQUID FUND		2,790.54
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF INCOME PLUS FUND		2,492.79
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF MONTHLY INCOME PLAN		112.67
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF SAVINGS PLUS FUND		26,290.66
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF TAX PLAN		2,319.70
ICICI BANK LIMITED	GROUP COMPANY ASSOCIATE	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		19,933.08
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		43,820.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF RGESS FUND SERIES 2		101,124.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		43,820.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 80		21,910.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 81		43,820.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF CPOF- 3		62,360.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 82		21,910.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 83		21,910.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 85		40,450.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF FIXED MATURITY PLAN SERIES 86		43,820.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF CPOF- 4		64,045.00
NATIONAL STOCK EXCHANGE	RELATED PARTY	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1		62,360.00

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

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

Name of the scheme	Investor Name	%
LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND	LIC SPECIAL UNIT SCHEME	25.08

5 Bonus declared during the half year ended March 31, 2015 - NIL.

6 Details of deferred revenve expenditure (Rs. in Crores) outstanding - NIL

7 Deferred revenve expenditure (Rs. in Crores) Written off during the half year ended March 31, 2015 - NIL

8 Investment made in foreign countires during the half year ended March 31, 2015 - NIL

9 Borrowings, if any, above 10% of Net Assets of any scheme during the half year ended March 31, 2015 : NIL

10 Exposure if any, of more than 10% of Net Assets of any scheme investing in derivative products during the half year ended March 31, 2015 - NIL.

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

12 Absolute Returns have been provided with respect to schemes launched during half year ended March 31, 2015.

13 Other Income includes Load income & MISCELLEANOUS INCOME

14 Liquid scheme returns is calculated on annualised basis

15 The Bench mark indices in respect of Debt / Balance / Gilt / Liquid Funds has come into effect since March 31, 2002

16 ICICI Bank & National Stock Exchange not deemed to be associate as on March 31, 2015

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

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

19 NAV adjusted for dividend declared for Unit Linked Insurance Scheme.

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

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

Annexure I

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Scheme Name	Period covered	Business given (₹ & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				₹	%	₹	%
LICHFL FINANCIAL SERVICES LTD.	Associate		October 01, 2014 to March 31, 2015	Amt in ₹		Amt in ₹	
		LIC NOMURA MF BOND FUND		40,500.00	0.00	907.10	0.04
		LIC NOMURA MF BANKING FINANCIAL FUND		2,847,000.00	0.00	91,683.27	1.02
		LIC NOMURA MF Balanced Fund		76,800.00	0.00	1,166.94	0.08
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - SERIES 1		-	0.00	2,990.00	2.04
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - SERIES 2		-	0.00	1,100.00	2.54
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - SERIES 5		-	0.00	82,775.00	0.76
		LIC NOMURA MF CHILDREN'S FUND		-	0.00	8.17	0.01
		LIC NOMURA MF DIVERSIFIED EQUITY FUND - SERIES 2		573,541.26	0.00	34,262.48	0.27
		LIC NOMURA MF EQUITY FUND		806,200.00	0.00	8,119.78	0.07
		LIC NOMURA MF GROWTH FUND		752,800.00	0.00	18,955.41	0.42
		LIC NOMURA MF GILT FUND		2,804,171.00	0.00	11,819.91	0.67
		LIC NOMURA MF INTERVAL FUND - SERIES 2		2,508,048.35	0.00	1,502.50	0.31
		LIC NOMURA MF INTERVAL FUND - QUARTERLY PLAN-SERIES 2		-	0.00	321.30	0.13
		LIC NOMURA MF INDEX FUND - SENSEX		48,300.00	0.00	595.44	0.26
		LIC NOMURA MF INDEX FUND - NIFTY		125,700.00	0.00	1,643.38	0.53
		LIC NOMURA MF INFRASTRUCTURE FUND		199,100.00	0.00	2,324.35	0.06
		LIC NOMURA MF INDEX FUND - SENSEX ADVANTAGE		59,200.00	0.00	623.68	0.74
		LIC NOMURA MF LIQUID FUND		35,886,981,030.10	6.47	231,630.38	4.63
		LIC NOMURA MF MIDCAP FUND		3,669,469.09	0.00	137,361.18	1.23
		LIC NOMURA MF MIP		6,000.00	0.00	345.74	0.02
		LIC NOMURA MF RGESS FUND - SERIES 3		1,187,710.03	0.00	68,135.68	0.54
		LIC NOMURA MF SAVINGS PLUS FUND		12,192,700.00	0.00	20,161.82	0.14
		LIC NOMURA MF TAX PLAN		393,540.84	0.00	18,400.25	0.36
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		89,503.50	0.00	2,948.56	0.04
				35,915,361,314.17	**6.47**	**739,782.33**	**16.90**
SKP SECURITIES LIMITED (ARN-0006)	Associate						
		LIC NOMURA MF BOND FUND		60,000.00	0.00	1,248.27	0.06
		LIC NOMURA MF BANKING FINANCIAL FUND		2,148,882.40	0.00	99,511.23	1.11
		LIC NOMURA MF BALANCED FUND		36,000.00	0.00	526.13	0.03
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - SERIES 4		-	0.00	183.96	0.03
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND - SERIES 5		1,731,463.84	0.00	95,230.51	0.87
		LIC NOMURA MF CHILDREN'S FUND		-	0.00	37.49	0.03
		LIC NOMURA MF DIVERSIFIED EQUITY FUND - SERIES 2		411,673.88	0.00	23,859.98	0.19
		LIC NOMURA MF EQUITY FUND		294,074.88	0.00	16,670.73	0.14
		LIC NOMURA MF GROWTH FUND		305,387.50	0.00	4,020.99	0.09
		LIC NOMURA MF INTERVAL FUND - SERIES 2		-	0.00	267.09	0.05
		LIC NOMURA MF INDEX FUND - SENSEX		22,800.00	0.00	327.12	0.14
		LIC NOMURA MF INDEX FUND - NIFTY		36,600.00	0.00	349.95	0.11
		LIC NOMURA MF INFRASTRUCTURE FUND		56,000.00	0.00	11,214.25	0.27
		LIC NOMURA MF INDEX FUND - SENSEX ADVANTAGE		1,600.00	0.00	2.63	0.00
		LIC NOMURA MF LIQUID FUND		7,903,022.54	0.00	643.26	0.01
		LIC NOMURA MF INCOME PLUS FUND		1,104,298.80	0.00	12,133.56	0.26
		LIC NOMURA MF MIDCAP FUND		2,044,354.38	0.00	97,284.17	0.87
		LIC NOMURA MF MIP		-	0.00	5,054.64	0.29
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 92		7,011,500.00	0.00	122,701.25	7.53
		LIC NOMURA MF RGESS FUND - SERIES 3		2,029,151.00	0.00	116,676.18	0.92
		LIC NOMURA MF SAVINGS PLUS FUND		2,481,809.73	0.00	7,344.53	0.05
		LIC NOMURA MF TAX PLAN		508,700.00	0.00	27,400.01	0.53
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		22,875.67	0.00	2,326.52	0.03
				28,210,194.62	**0.01**	**645,014.45**	**13.63**
LICHFL FINANCIAL SERVICES LTD.	Associate		April 01, 2014 to September 30, 2014	Amt in ₹		Amt in ₹	
		LIC NOMURA MF BOND FUND		73,000.00	0.22	1,032.70	0.06
		LIC NOMURA MF BALANCED FUND		50,100.00	0.12	545.32	0.08
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		2,216,000.00	0.66	121,605.00	0.73
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		3,178,556.85	0.85	170,962.38	1.02
		LIC NOMURA MF CHILDRENS FUND		-	0.00	5.69	0.01
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1(1100 DAYS)		1,527,789.46	0.28	62,412.37	0.37
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 80		100,000.00	0.04	250.00	0.04
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 83		30,000,000.00	13.41	15,000.00	17.78
		LIC NOMURA MF EQUITY FUND		911,468.68	0.86	3,948.32	0.07
		LIC NOMURA MF GROWTH FUND		783,950.00	0.79	12,395.83	0.46
		LIC NOMURA MF GOVT SECURITIES FUND		5,000.00	1.55	39.30	0.01
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1		401,836.59	0.17	1,488.80	0.30
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		8,028.12	0.10	442.93	0.20
		LIC NOMURA MF INDEX-SENSEX PLAN		45,900.00	0.18	381.46	0.12
		LIC NOMURA MF INDEX-NIFTY PLAN		114,600.00	0.42	1,042.22	0.27
		LIC NOMURA MF INFRASTRUCTURE FUND		112,100.00	0.29	713.22	0.03
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		31,100.00	0.64	383.84	0.32
		LIC NOMURA MF LIQUID FUND		3,019,502,166.38	1.30	31,435.06	0.62
		LIC NOMURA MF MONTHLY INCOME PLAN		54,000.00	0.10	-	0.00
		LIC NOMURA MF SAVINGS PLUS FUND		1,946,896.15	0.05	6,677.79	0.09
		LIC NOMURA MF TAX PLAN		118,157.81	0.51	3,883.49	0.28
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		58,636.93	0.06	1,939.57	0.04
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 2		-	0.00	1,375.00	0.47
		LIC NOMURA MF FLOATING RATE FUND-SHORT TERM PLAN		-	0.00	1.03	0.01
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		-	0.00	250.00	0.01
				3,061,239,286.97	**22.60**	**438,211.32**	**23.40**

LIC NOMURA

MUTUAL FUND

CIN No: U67190MH1994PLC077858

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

HALF-YEARLY UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2015

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

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Scheme Name	Period covered	Business given (₹ & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
				₹	%	₹	%
ICICI BANK LIMITED (ARN-0020)	Associate						
		LIC NOMURA MF BOND FUND		-	0.00	44.40	0.00
		LIC NOMURA MF CHILDRENS FUND		-	0.00	60.92	0.08
		LIC NOMURA MF EQUITY FUND		-	0.00	27,799.54	0.49
		LIC NOMURA MF GROWTH FUND		-	0.00	316.36	0.01
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1		-	0.00	207.46	0.04
		LIC NOMURA MF INDEX-NIFTY PLAN		-	0.00	9.79	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND		-	0.00	352.20	0.01
		LIC NOMURA MF LIQUID FUND		-	0.00	426.48	0.01
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		8,753.40	0.01	168.75	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76		-	0.00	750.00	65.22
				8,753.40	**0.01**	**30,135.90**	**65.88**
SKP SECURITIES LIMITED (ARN-0006) Associate							
		LIC NOMURA MF BOND FUND		-	0.00	540.16	0.00
		LIC NOMURA MF BALANCED FUND		20,350.00	0.05	461.34	0.00
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 3		1,947,000.00	0.58	111,952.50	0.01
		LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUND SERIES 4		2,200,892.95	0.59	119,840.54	0.01
		LIC NOMURA MF CHILDRENS FUND		1,000.00	0.47	17.78	0.00
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1(1100 DAYS)		4,744,287.44	0.86	283,407.25	0.02
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 81		250,000.00	0.02	625.00	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85		10,000.00	0.00	75.00	0.00
		LIC NOMURA MF EQUITY FUND		62,777.50	0.06	9,832.81	0.00
		LIC NOMURA MF GROWTH FUND		163,816.50	0.17	2,716.04	0.00
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1		1,108,692.79	0.46	18.23	0.00
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2		-	0.00	65.28	0.00
		LIC NOMURA MF INDEX-SENSEX PLAN		17,487.50	0.07	276.78	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN		30,937.50	0.11	617.93	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND		23,000.00	0.06	8,619.61	0.00
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN		600.00	0.01	2.49	0.00
		LIC NOMURA MF LIQUID FUND		1,116,000.00	0.00	176.24	0.00
		LIC NOMURA MF INCOME PLUS FUND		469,200.00	0.13	3,462.46	0.00
		LIC NOMURA MF MONTHLY INCOME PLAN		-	0.00	3,499.20	0.00
		LIC NOMURA MF SAVINGS PLUS FUND		1,465,089.00	0.04	5,752.33	0.00
		LIC NOMURA MF TAX PLAN		230,000.00	0.99	5,367.36	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME		96,349.42	0.11	4,124.02	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79		-	0.00	32,550.00	0.02
				13,957,480.60	**4.77**	**594,000.34**	**0.07**

Annexure II

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

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

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of LIC Nomura Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2015 (₹ in Lakhs)	Outstanding as on March 31, 2015 (₹ in Lakhs)
DENA BANK	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	2,466.64	0.00
		LIC NOMURA MF LIQUID FUND	40,138.88	496.06
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	2,279.03	0.00
CAIRN INDIA LIMITED	LIC NOMURA MF FMP SERIES 81	LIC NOMURA MF BALANCED FUND	10.19	0.00
		LIC NOMURA MF EQUITY FUND	178.95	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	3.68	5.34
		LIC NOMURA MF MONTHLY INCOME PLAN	2.21	0.00
		LIC NOMURA MF TOP 100 FUND	172.09	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	101.89	0.00
		LIC NOMURA MF CPOF- 1	8.87	0.00
		LIC NOMURA MF CPOF 2	7.49	0.00
		LIC NOMURA MF CPOF- 3	4.59	0.00
MARUTI SUZUKI INDIA LIMITED	LIC NOMURA MF FMP SERIES 81	LIC NOMURA MF BALANCED FUND	10.89	0.00
	LIC NOMURA MF FMP SERIES 86	LIC NOMURA MF EQUITY FUND	234.05	0.00
		LIC NOMURA MF FLOATER MIP	20.58	0.00
		LIC NOMURA MF GROWTH FUND	204.50	203.35
		LIC NOMURA MF INDEX-NIFTY PLAN	7.19	21.33
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.00	6.21
		LIC NOMURA MF INDEX-SENSEX PLAN	4.45	21.83
		LIC NOMURA MF MONTHLY INCOME PLAN	109.63	0.00
		LIC NOMURA MF RGESS FUND Series 1	25.30	0.00
		LIC NOMURA MF CPOF- 1	16.30	0.00
		LIC NOMURA MF CPOF 2	12.18	0.00
RELIANCE INDUSTRIES LTD	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	62.49	0.00
	LIC NOMURA MF FMP SERIES 81	LIC NOMURA MF CHILDRENS FUND	7.14	0.00
	LIC NOMURA MF FMP SERIES 86	LIC NOMURA MF EQUITY FUND	1,844.44	0.00
	LIC NOMURA MF FMP SERIES 89	LIC NOMURA MF INDEX-NIFTY PLAN	34.56	59.08
	LIC NOMURA MF FMP SERIES 90	LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.61	18.14
		LIC NOMURA MF INDEX-SENSEX PLAN	27.21	61.49
		LIC NOMURA MF MONTHLY INCOME PLAN	164.87	61.95
		LIC NOMURA MF RGESS FUND Series 1	60.69	80.12
		LIC NOMURA MF TAX PLAN	75.72	0.00
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	143.16	0.00
		LIC NOMURA MF CPOF- 1	41.64	24.30
		LIC NOMURA MF CPOF 2	34.25	20.44
		LIC NOMURA MF RGESS FUND Series 2	47.73	41.30
		LIC NOMURA MF CPOF- 3	25.55	13.65
		LIC NOMURA MF CPOF SERIES 4	25.68	20.57
		LIC NOMURA MF CPOF SERIES 5	25.93	22.38
		LIC NOMURA MF RGESS FUND Series 3	120.91	113.58
RELIANCE CAPITAL LTD	LIC NOMURA MF SAVINGS PLUS FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	926.94	1,088.58
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 69	467.95	0.00
		LIC NOMURA MF INCOME PLUS FUND	4,851.13	0.00
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	1,655.49	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	5,866.09	0.00
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	4,011.06	0.00
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	4,405.62	0.00
		LIC NOMURA MF LIQUID FUND	261,870.25	19,251.93
		LIC NOMURA MF SAVINGS PLUS FUND	25,812.94	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	1,000.45	1,132.68
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 78	454.75	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	2,284.19	2,442.75

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of LIC Nomura Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2015 (₹ in Lakhs)	Outstanding as on March 31, 2015 (₹ in Lakhs)
STATE BANK OF INDIA	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BALANCED FUND	86.71	98.27
		LIC NOMURA MF CHILDRENS FUND	22.27	23.23
		LIC NOMURA MF EQUITY FUND	1,831.78	1,816.74
		LIC NOMURA MF GROWTH FUND	170.37	49.40
		LIC NOMURA MF INDEX-NIFTY PLAN	20.61	36.14
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	1.80	11.03
		LIC NOMURA MF INDEX-SENSEX PLAN	16.56	37.09
		LIC NOMURA MF INDIA VISION FUND	37.00	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND	83.18	300.16
		LIC NOMURA MF MONTHLY INCOME PLAN	124.14	93.47
		LIC NOMURA MF RGESS FUND Series 1	64.01	130.85
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	374.11	244.08
		LIC NOMURA MF CPOF- 1	38.56	41.17
		LIC NOMURA MF CPOF 2	29.82	41.35
		LIC NOMURA MF RGESS FUND Series 2	80.96	101.72
		LIC NOMURA MF CPOF- 3	23.06	22.22
		LIC NOMURA MF CPOF SERIES 4	26.22	27.53
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	311.52	298.03
		LIC NOMURA MF CPOF SERIES 5	26.30	28.57
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	239.41	206.16
		LIC NOMURA MF RGESS FUND Series 3	206.91	185.87
BANK OF INDIA	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF BALANCED FUND	64.86	46.42
		LIC NOMURA MF CHILDRENS FUND	10.37	6.46
		LIC NOMURA MF EQUITY FUND	1,150.47	394.83
		LIC NOMURA MF INCOME PLUS FUND	1,413.56	0.00
		LIC NOMURA MF LIQUID FUND	9,959.44	0.00
		LIC NOMURA MF RGESS FUND Series 1	37.33	54.45
		LIC NOMURA MF SAVINGS PLUS FUND	3,420.61	0.00
		LIC NOMURA MF CPOF- 1	21.37	16.71
		LIC NOMURA MF CPOF 2	18.73	14.44
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	2,291.75	0.00
		LIC NOMURA MF RGESS FUND Series 2	48.09	42.50
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	3,785.60	1,498.19
		LIC NOMURA MF CPOF- 3	14.23	8.87
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	145.33	107.52
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	90.66	66.69
		LIC NOMURA MF RGESS FUND Series 3	88.08	73.44
		LIC NOMURA MF MIDCAP FUND	73.36	61.30
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF BOND FUND	52.80	0.00
		LIC NOMURA MF INCOME PLUS FUND	156.11	50.07
		LIC NOMURA MF LIQUID FUND	64,716.16	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	621.80	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	1,003.28	951.33
		LIC NOMURA MF CPOF- 3	449.46	419.94
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	1,017.53	1,013.91
		LIC NOMURA MF CPOF SERIES 4	435.92	0.00
HINDUSTAN ZINC LTD	LIC NOMURA MF FMP SERIES 86	LIC NOMURA MF EQUITY FUND	102.65	0.00
	LIC NOMURA MF FMP SERIES 89	LIC NOMURA MF RGESS FUND Series 1	30.51	42.00
	LIC NOMURA MF FMP SERIES 90	LIC NOMURA MF TAX PLAN	56.14	0.00
		LIC NOMURA MF RGESS FUND Series 2	14.59	18.16
		LIC NOMURA MF RGESS FUND Series 3	51.75	48.65
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	944.50	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	2,191.36	0.00
		LIC NOMURA MF LIQUID FUND	40,029.06	0.00
CANARA BANK	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	LIC NOMURA MF EQUITY FUND	493.05	0.00
	LIC NOMURA MF MIDCAP FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 58	2,476.88	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 59	498.33	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 60	738.55	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 61	1,569.43	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	199.10	0.00
		LIC NOMURA MF INCOME PLUS FUND	2,167.10	0.00
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	8,447.35	499.37
		LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	392.52	0.00
		LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	1,666.70	0.00
		LIC NOMURA MF LIQUID FUND	270,575.77	0.00
		LIC NOMURA MF RGESS FUND Series 1	7.80	0.00
		LIC NOMURA MF SAVINGS PLUS FUND	15,601.02	0.00
		LIC NOMURA MF TAX PLAN	4.89	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	395.26	395.45
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	2,101.77	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 79	2,140.22	1,997.49
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	98.82	98.86
		LIC NOMURA MF MIDCAP FUND	118.32	104.09
PUNJAB NATIONAL BANK	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	LIC NOMURA MF FIXED MATURITY PLAN SERIES 62	2,451.82	0.00
		LIC NOMURA MF INCOME PLUS FUND	2,478.13	0.00
		LIC NOMURA MF INDEX-NIFTY PLAN	3.93	4.60
		LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	459.44	494.30
		LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	2,478.61	0.00
		LIC NOMURA MF LIQUID FUND	38,512.90	0.00
		LIC NOMURA MF MONTHLY INCOME PLAN	35.43	28.88
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 76	2,290.70	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 77	3,201.06	0.00
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 80	458.76	498.32
		LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	460.07	494.30
LARSEN AND TOUBRO LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF EQUITY FUND	1,952.99	1,626.34
		LIC NOMURA MF FLOATER MIP	17.02	0.00
		LIC NOMURA MF GROWTH FUND	171.38	420.95
		LIC NOMURA MF INDEX-NIFTY PLAN	21.25	61.48
		LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	0.33	17.50
		LIC NOMURA MF INDEX-SENSEX PLAN	16.02	63.65
		LIC NOMURA MF INDIA VISION FUND	75.57	0.00
		LIC NOMURA MF INFRASTRUCTURE FUND	0.00	442.98
		LIC NOMURA MF LIQUID FUND	9,487.37	0.00
		LIC NOMURA MF MONTHLY INCOME PLAN	97.98	109.40
		LIC NOMURA MF RGESS FUND Series 1	45.37	127.68
		LIC NOMURA MF TAX PLAN	36.55	82.46
		LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	503.54	218.93
		LIC NOMURA MF CPOF- 1	30.95	8.27
		LIC NOMURA MF CPOF 2	25.14	6.90
		LIC NOMURA MF RGESS FUND Series 2	71.40	95.44
		LIC NOMURA MF CPOF- 3	21.14	4.64
		LIC NOMURA MF CPOF SERIES 4	31.97	33.10
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	251.43	283.74
		LIC NOMURA MF CPOF SERIES 5	29.13	33.62
		LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	152.19	167.84
		LIC NOMURA MF RGESS FUND Series 3	153.08	154.25
LIC HOUSING FINANCE LIMITED	LIC NOMURA MF LIQUID FUND	LIC NOMURA MF CPOF- 1	605.65	605.95
		LIC NOMURA MF CPOF 2	510.24	504.96
CREDIT ANALYSIS & RESEARCH LTD	LIC NOMURA MF FMP SERIES 85	LIC NOMURA MF MIDCAP FUND	112.65	109.49

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

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