

Annual Report 2013-2014

Sponsor

L&T Finance Holdings Limited

Registered Office:
L&T House, Ballard Estate, P.O. Box 278
Mumbai 400 001

Trustee

L&T Mutual Fund Trustee Limited

Registered Office:
L&T House, Ballard Estate, P.O.Box No. 278
Mumbai 400 001

Asset Management Company

L&T Investment Management Limited

Registered Office:
L&T House, Ballard Estate, P.O.Box No. 278
Mumbai 400 001

Head Office:
6th Floor, Mafatlal Centre
Nariman Point, Mumbai 400 021

Auditors To The Fund

Price Waterhouse

252, Veer Savarkar Marg, Shivaji Park
Dadar (West), Mumbai 400 028

Registrar And Transfer Agent

Computer Age Management Services Private Limited

Registered Office:
New No. 10, Old No. 178, M. G. R. Salai
Nungambakkam, Chennai 600 034

Custodian

Citibank, N.A.

11th Floor, First International Financial Centre (FIFC)
C-54 & C-55, G Block, Bandra Kurla Complex
Bandra (East), Mumbai 400 051

Board Of Directors

L&T Investment Management Limited

Mr. R. Shankar Raman
Mr. Ved Prakash Chaturvedi
Mr. M.V. Nair
Mr. P.H. Ravikumar

L&T Mutual Fund Trustee Limited

Mr. Yeshwant M. Deosthalee
Mr. V. Natarajan
Mr. Hemant Y. Joshi
Mr. Jairaj Purandare

L&T FMP Series VI- Plan D

L&T FMP - VII (January507D A)

L&T FMP - VII (February419D A)

L&T FMP - VII (February511D A)

L&T FMP - VII (March13M A)

L&T FMP - VII (March880D A)

L&T FMP - VII (March 753D A)

L&T FMP - VII (March381D A)

L&T FMP - SERIES VIII - Plan A

L&T FMP - Series VIII - Plan C

L&T FMP - Series X - Plan T

L&T FMP - Series X - Plan S

L&T FMP - Series X - Plan Q

L&T FMP - Series X - Plan M

L&T FMP - Series X - Plan L

L&T FMP Series X - Plan K

L&T FMP Series X - Plan H

L&T FMP Series X - Plan E

L&T FMP Series X - Plan D

L&T FMP Series X - Plan B

L&T FMP Series X - Plan A

L&T FMP Series IX - Plan J

L&T FMP Series IX - Plan H

L&T FMP Series IX - Plan G

L&T FMP - Series IX - Plan E

L&T FMP - Series IX - Plan D

L&T FMP - Series IX - Plan B

L&T FMP - Series VIII - Plan J

L&T FMP - Series VIII - Plan I

L&T FMP - Series VIII - Plan G

L&T FMP - Series VIII - Plan F

L&T FMP - Series VIII - Plan D

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L&T Mutual Fund

L&T MUTUAL FUND

6th Floor, Mafatlal Centre, Nariman Point, Mumbai-400 021

REPORT OF THE BOARD OF L&T MUTUAL FUND TRUSTEE LIMITED TO THE UNITHOLDERS OF L&T MUTUAL FUND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2014

Dear Unit holder,

We have pleasure in presenting the Eighteenth Annual Report of L&T Mutual Fund (“LTMF”) for the Financial Year ended March 31, 2014 along with the audited financial statements of the Schemes for that period.

1. Operations during the year

a) Average Assets Under Management:

In the financial year 2013-14, LTMF was one of the fastest growing fund houses in the Indian mutual fund industry. The average assets under management stood at Rs. 18,255 crores for the year ended March 2014 vs. Rs 11,170 crores in March 2013. This growth in assets has been against a backdrop of industry’s 11% growth during the same period and at a time when financial markets in India faced significant volatility.

LTMF offers a wide range of Schemes across asset classes in cash, debt and equity, each adhering to distinct investment styles to suit different investment needs. As of March 31, 2014, LTMF had 61 Schemes which comprised 11 open - ended equity schemes, 13 open - ended debt schemes, 1 open-ended fund of funds scheme and 36 closed-ended schemes including various fixed maturity plans.

The open - ended equity schemes include L&T Midcap Fund, L&T Equity Fund, L&T Tax Saver Fund, L&T Tax Advantage Fund, L&T India Special Situations Fund, L&T Indo Asia Fund, L&T India Large Cap Fund, L&T Infrastructure Fund, L&T India Value Fund, L&T India Equity and Gold Fund and L&T India Prudence Fund.

An open-ended fund of funds scheme includes L&T Global Real Assets Fund.

The open - ended debt schemes include L&T Triple Ace Bond Fund, L&T Ultra Short Term Fund, L&T Gilt Fund, L&T Liquid Fund, L&T Monthly Income Plan*, L&T Floating Rate Fund, L&T Flexi Bond Fund, L&T Cash Fund, L&T Low Duration Fund, L&T Income Opportunities Fund, L&T Short Term Income Fund, L&T MIP - Wealth Builder Fund* and L&T Short Term Opportunities Fund.

** Monthly Income is not assured and is subject to the availability of distributable surplus*

The closed - ended schemes include L&T Long Term Advantage Fund – I under the equity category and various fixed maturity plans under the debt category.

b) Operations, Sales Offices and Investor Services: LTMF services its investors through its network of 56 equipped sales offices. Applications are accepted at 18 investor service centres and at other locations (around 197) applications are accepted by Computer Age Management Services Private Limited, the Registrar and Transfer Agent to the Schemes of LTMF (“CAMS”).

c) Dividend: After considering the distributable surplus under the equity Schemes of the Fund, dividends were declared under L&T India Special Situations Fund, L&T India Large Cap Fund and L&T Tax Advantage Fund.

Further, for the debt Schemes, the dividends were declared as per the provisions contained in the respective scheme information documents.

FUTURE MARKET OUTLOOK

Equity Market Overview and Outlook

The Indian economy is going through a period of trough and has been growing at sub 5%. Observing the breakup of the real GDP, it is seen that the industrial growth has slowed down considerably whereas services has held up steady and agriculture has bounced back in FY14. The Current Account Deficit which went above 6% in Dec 2012 has been reigned in now to below 2% and so have the rupee depreciation and consumer inflation. These factors are more benign now compared to mid FY14 when these were proving to destabilize the economic environment.

Going forward, few key factors may decide the fate of the economy viz. 1. New Government and its policies 2. The lagged impact of last year's policy measures of the incumbent Government. 3. The monsoon and its impact on agriculture growth in the wake of a threat of El –Nino 4. Rupee movement and its impact on exports 5. Consumer Inflation and the resultant RBI stance on interest rates. As is known, RBI has stated 6% CPI inflation target by Jan 2016 and has indicated inflation its topmost priority.

As far as the Indian stock markets are concerned, the rally in the recent months indicates that the market is expecting a positive election verdict. The BSE Sensex is trading at about 15XFY14E and 13XFY15E. The markets had traded upto peak valuations of 22X one year forward earnings estimates in end 2007.

Today, there is a wide disparity in valuations across sectors with consumers and pharmaceutical stocks trading much higher versus remaining sectors, although recent rally has bridged the gap partially. Overall, in an expansionary economy mode, one may witness a further rally in the markets and bridging of the valuation gap within cyclical and defensives.

Foreign funds continued to be positive on Indian markets. FII flows which were strong at 20bn\$ in 2013 have continued to be positive till March 2014.

Compared to emerging markets, India is either at par or marginally expensive. However, given our favourable demographics, such premium may be justified. Overall, the Indian markets still look undervalued from a longer term growth perspective.

Debt Market Overview and Outlook

Indian government bond yields have risen around 85 bps over the course of FY14, ending the year at 8.80% versus a low of 7.12% in May 2013. In its bi-monthly review of the monetary policy on 1 April, the RBI kept key rates unchanged (repo rate at 8%), maintaining their focus on bringing CPI down sustainably to 8% by Jan 2015 and 6% by Jan 2016. The RBI increased the liquidity provided under term repos from 0.5% of NDTL of the banking system to 0.75%, and decreased the liquidity provided under overnight repos under the LAF from 0.5% of bank-wise NDTL to 0.25% with immediate effect.

The government will raise Rs. 3.68 trillion (\$61.4 billion) through bond sales in the first half of the fiscal beginning 1 April, which is 61.6% of the total borrowing scheduled for FY 2015. With the new auction calendar kick-starting in April, markets will be keenly watching investor appetite as also any signs of RBI resuming its open market operations at the longer end of the curve. However, communication from the RBI governor so far has been fairly clear that it would not use OMOs to support yields, but only for liquidity injection through securities at the short end. Hence, markets would have to evolve an equilibrium level for gsec yields, devoid of RBI support. Similar to equities - critical trigger for fixed income markets would be the election results, and strength and resolve of the new government to implement credible fiscal consolidation and inflation control strategies.

Hence – while the pre-election period is likely to witness range-bound yields with an upward bias to yields on account of large supply, medium term clarity on the direction of fixed income markets is expected to emerge only after the elections.

PERFORMANCE OF THE SCHEMES OF LTMF AS ON MARCH 31, 2014

We have reviewed the performance of the Schemes and unit holders are requested to refer **Annexure I** for the details on each Scheme's performance (including the net assets values and the assets under management).

2. Brief background of Sponsors, Trust, Trustee Company and AMC

(a) Sponsor

L&T Finance Holdings Limited ("LTFH") (along with its nominees) holds 100% shareholding in L&T Investment Management Limited ("LTIML") and L&T Mutual Fund Trustee Limited ("LTMFTL") and is the Sponsor of the Trust. LTFH carries out responsibilities as provided in the SEBI Regulations.

L&T Finance Holdings Limited:

LTFH was incorporated by Larsen & Toubro Limited ("L&T") on May 1, 2008, with the strategic intent of holding all the investments of the L&T Group in the financial services businesses. It was registered with the Reserve Bank of India ("RBI") under Section 45-IA of the Reserve Bank of India Act, 1934, as a non-banking financial institution without accepting public deposits.

LTFH has a presence in the financial services sector through subsidiaries – L&T Finance Limited, L&T Infrastructure Finance Company Limited, L&T Fincorp Limited, L&T Housing Finance Limited, FamilyCredit Limited, LTIML and LTMFTL.

LTFH through its subsidiaries is into the business of infrastructure finance, term loans/leases to corporates, channel finance, financing of tractors, construction equipment and commercial vehicles, micro-finance, auto-finance, housing finance, investment management, portfolio management services, distribution of insurance and mutual fund products.

(b) Trust

LTMF

LTMF has been established as a trust under the Indian Trust Act, 1882 with L&T Finance Holdings Limited as the Sponsor/ Settlor and L&T Mutual Fund Trustee Limited as the Trustee Company, vide the Trust Deed dated October 17, 1996 (as amended from time to time).

LTMF is a part of the L&T Group, one of the largest and respected groups, known for its customer-focused approach and the continuous quest for world-class quality which have enabled it to attain and sustain leadership in all its major lines of business.

LTMF is one of the respected Fund Houses in India that endeavors to serve the investment needs of the investors through a suite of mutual fund Schemes. With world class investment management practices and an equally competent fund management team, LTMF seeks to help its investors reach their financial goals.

(c) Trustee Company

L&T Mutual Fund Trustee Limited

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the

Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (“SEBI Regulations”) and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by LTIML, the asset management company to LTMF in accordance with the Trust Deed, the Regulations and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

L&T Mutual Fund Trustee Limited is a limited company incorporated under the Companies Act, 1956 on April 30, 1996 having registered office at ‘L&T House’, Ballard Estate, P.O.Box No. 278, Mumbai, 400 001.

(d) Asset Management Company (AMC)/ Investment Manager

L&T Investment Management Limited (“LTIML”)

L&T Investment Management Limited has been appointed as the Asset Management Company of LTMF by L&T Mutual Fund Trustee Limited vide Investment Management Agreement (IMA) dated 23rd October 1996 (as amended from time to time).

LTIML is a limited company incorporated under the Companies Act, 1956 on April 25, 1996 having registered office at ‘L&T House’, Ballard Estate, P.O. Box No. 278, Mumbai, 400 001.

3. Investment Objectives, nature and investments policies of the Schemes of LTMF

EQUITY SCHEMES

- **L&T Midcap Fund (An open-ended equity scheme):** The investment objective of the Scheme is to generate capital appreciation by investing primarily in midcap stocks. The Scheme invests primarily in companies whose market capitalization falls between the highest and the lowest constituent of the CNX Midcap Index. The Scheme seeks to generate return by investing primarily in midcap stocks as per the investment objective and asset allocation. The performance of the Scheme is benchmarked against CNX Midcap Index.
- **L&T Equity Fund (An open-ended equity growth scheme):** The investment objective of the Scheme is to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. The key features of the Scheme’s investment strategy are diversification and a bottom up stock picking approach without any sector / cap bias. The performance of the Scheme is benchmarked against BSE 200 Index.
- **L&T Tax Saver Fund (An open-ended equity linked tax savings scheme)*:** The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in equity and equity related instruments and also enabling investors to get income tax rebate as per the prevailing Tax Laws and subject to applicable conditions. The Scheme follows a multi-cap investment approach i.e., the Scheme invests in a well-diversified portfolio of equity and equity related instruments across all ranges of market capitalization. Further, the redemption of units under the Scheme can be made only after a three year lock-in period from the date of allotment of the units. The performance of the Scheme is benchmarked against CNX Nifty.

** In order to comply with requirements of ELSS 2005 guidelines, further subscription/ switch - in into L&T Tax Saver Fund is restricted with effect from November 23, 2012.*

- **L&T Tax Advantage Fund (An open-ended equity linked savings scheme):** The investment objective of the Scheme is to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. The Scheme is well diversified in about 60 to 80 stocks and has a bottom up stock picking approach. The performance of the Scheme is benchmarked against BSE 200 Index. Further, the redemption of units under the Scheme can be made only after a three year lock-in period from the date of allotment of the units.

- **L&T India Special Situations Fund (An open-ended equity growth scheme):** The investment objective of the Scheme is to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives. The Scheme is a diversified equity fund investing in companies for long term investment with key theme focus being “Special Situations” – these are situations that are out of the ordinary and which therefore present interesting stock picking opportunities. The performance of the Scheme is benchmarked against BSE 200 Index.
- **L&T Indo Asia Fund (An open-ended equity growth scheme):** The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities including equity derivatives in the Indian and international markets. The Scheme seeks to invest in the best opportunities in the Indian and international markets, without any sector / cap bias. However, the fund managers expect to have a high focus on opportunities in Asia Pacific region including India. The performance of the Scheme is benchmarked against a custom benchmark created using the BSE-200 to the extent of 65% of portfolio and MSCI AC Asia Pacific ex Japan for the balance 35%.
- **L&T India Large Cap Fund (An open-ended equity growth scheme):** The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets. The Scheme predominantly invests in large cap stocks. The Scheme could also additionally invest in Foreign Securities. The Scheme is primarily a diversified equity fund which in normal market conditions invests predominantly in large cap stocks to generate long term capital appreciation. The performance of the Scheme is benchmarked against BSE-100 Index.
- **L&T Infrastructure Fund (An open-ended equity scheme):** The investment objective of the Scheme is to seek to generate capital appreciation by investing predominantly in equity and equity related instruments of companies in the infrastructure sector. The Scheme invests primarily in companies that are engaged in the area of infrastructure. The industries that fall under infrastructure sector would broadly include Banking and Financial Services, Cement and Cement Products, Capital Goods, Construction and related Industry, Electrical and Electronic components, Energy, Engineering, Metals/ Mining/Minerals, Housing, Oil and Gas and Allied Industries, Petroleum and Related Industry, Ports, Power and Power Equipment, Telecom, Transportation. The performance of the Scheme is benchmarked against CNX Nifty.
- **L&T Long Term Advantage Fund – I (A 10 year closed-ended equity linked saving scheme):** The investment objective of the Scheme is to seek to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities and also enabling investors to get income tax rebate as per the prevailing Tax Laws and subject to applicable conditions. The Scheme is a 10 year close-ended Equity Linked Saving Scheme, subject to a lock in for a period of three years from date of allotment. Redemptions can be made only after completion of lock-in period of 3 years from the date of allotment of the units proposed to be redeemed. The performance of the Scheme is benchmarked against CNX Nifty.
- **L&T India Value Fund (An open-ended equity growth scheme):** The investment objective of the Scheme is to generate long-term capital appreciation from diversified portfolio of predominantly equity and equity related securities, in the Indian markets with higher focus on undervalued securities. The Scheme could also additionally invest in Foreign Securities in international markets. The Fund Managers aim to identify undervalued stocks having the potential to deliver long term superior risk-adjusted returns. The performance of the Scheme is benchmarked against BSE-200 Index.
- **L&T Global Real Assets Fund (An open-ended fund of funds scheme):** The investment objective of the Scheme is to aim to achieve long-term capital growth from a portfolio which is primarily invested in Fidelity Funds - Global Real Asset Securities Fund, an offshore fund launched by Fidelity Funds (an open-ended investment company incorporated in Luxembourg) and similar to an Indian mutual fund scheme. The Scheme invests in the Underlying Scheme which primarily invests (at least 70%) in equity securities of companies across the world that provide exposure to commodities, property, industrials, utilities, energy, materials and infrastructure. The Scheme’s performance is benchmarked against a custom benchmark which is a blend of MSCI ACWI Industrials, MSCI ACWI Real Estate, MSCI ACWI Utilities, MSCI Materials and

MSCI Energy. The weight assigned to each individual index while calculating the custom benchmark is 20%, 20%, 10%, 20% and 30% respectively.

- **L&T India Prudence Fund (An open-ended equity growth fund):** The investment objective of the Scheme is to seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities and to generate reasonable returns through a portfolio of debt and money market instruments. The Scheme is an open-ended equity growth fund wherein the maximum exposure to equity and equity related securities is 75% and minimum exposure to debt and money market instruments (including units of debt/fixed income Scheme launched by mutual fund registered with SEBI) is 25% of net assets. The performance of the Scheme is benchmarked as 70% against BSE 200 Index and 30% against CRISIL Short Term Bond Fund Index.
- **L&T India Equity and Gold Fund (An open-ended equity growth fund):** The investment objective of the Scheme is to seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities and to generate reasonable returns through a portfolio of debt and money market instruments.. The Scheme is an open-ended equity growth fund with additional investments in the range of 10%-25% of net assets in Gold ETFs launched/registered in India. Investments in Gold ETFs differentiate the Scheme from the existing equity growth oriented Schemes of the Mutual Fund. The performance of the Scheme is benchmarked as 70% against BSE 200 Index, 20% against Gold Prices and 10% against CRISIL Short Term Bond Fund Index.

DEBT SCHEMES

- **L&T Triple Ace Bond Fund (An open-ended pure income scheme):** The investment objective of the Scheme is to generate regular and stable income for the unitholders of the Scheme. The corpus of the Scheme is invested primarily in debt market securities such as non-convertible debentures, bonds issued by corporates, bank and government, commercial paper, certificate of deposits and other money market instruments. The Scheme invests predominantly in securities rated by the Credit Rating and Information Services of India Limited (CRISIL), or any other rating agency. The investments is made predominantly in corporate securities (bonds, debentures and commercial papers) with a credit rating of “AAA” ascribed by CRISIL or an equivalent credit rating assigned by other agencies. The Scheme could also invest in privately placed debt of such AAA rated companies. The performance of the Scheme is benchmarked against CRISIL Composite Bond Fund Index.
- **L&T Ultra Short Term Fund (An open-ended pure income scheme):** The investment objective is to generate reasonable and stable income and provide liquidity to the unit holder. To achieve this objective the Scheme invests predominantly in a well diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. The Scheme does not invest in equities or equity related instruments. The Scheme can invest in a mix of debt securities and money market instruments. Further, the Scheme can invest in securities having maturity of more than 91 days. The performance of the Scheme is benchmarked against CRISIL Liquid Fund Index.
- **L&T Gilt Fund (An open-ended dedicated gilt (government securities) scheme):** The investment objective of the Scheme is to generate returns from a portfolio by investments in government securities. The Fund Management team endeavors’ to meet the investment objective whilst maintaining a balance between safety, liquidity and the profitability aspect of various investments. The Scheme is actively managed and the Fund Management team formulates active view of the interest rate movement by monitoring various parameters of the Indian economy, as well as developments in global markets. The performance of the Scheme is benchmarked against I-Sec Composite Index.
- **L&T Liquid Fund (An open-ended high liquidity income fund):** The investment objective of the Scheme is to generate reasonable returns while maintaining safety and providing the investor superior liquidity. To achieve this objective, investments are predominantly made in a well-diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. The Fund Management team

endeavors to meet the investment objective whilst maintaining a balance between safety, liquidity and the return aspect of various investments. The performance of the Scheme is benchmarked against CRISIL Liquid Fund Index.

- **L&T Monthly Income Plan* (An open-ended income scheme with no Assured Returns):** The primary investment objective is to generate monthly income through investments in a range of debt, equity and money market instruments. Income is distributed only if the same is earned by the Scheme and there can be no assurance that the objective of the Scheme will be realized. For Debt portion of the portfolio, the Fund Manager formulates a view of the interest rate movement based on various parameters of the Indian economy, as well as developments in global markets. For Equity portion of the portfolio, the Fund Manager follows a structured investment process. The Scheme endeavours by investing only in those companies that have been thoroughly researched by the research team. The performance of the Scheme is benchmarked against CRISIL MIP Blended Fund Index.

**Monthly Income is not assured and is subject to the availability of distributable surplus.*

- **L&T Floating Rate Fund (An open-ended income scheme):** The primary investment objective of the Scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt/ money market instruments, fixed rate debt / money market instruments swapped for floating rate returns, and fixed rated debt securities, Government securities and money market instruments. The Fund Manager applies multiple objective criteria for selection of securities in the portfolio. These criteria include yield, credit rating, tenure, liquidity and value added features of the instrument. The performance of the Scheme is benchmarked against CRISIL Liquid Fund Index.
- **L&T Flexi Bond Fund (An open-ended income scheme):** The investment objective of the Scheme is to generate reasonable returns through a diversified portfolio of fixed income securities. The portfolio of the Scheme is constructed and actively managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. Capital appreciation opportunities are explored by extending credit and duration exposure. The performance of the Scheme is benchmarked against CRISIL Composite Bond Fund Index.
- **L&T Cash Fund (An open-ended liquid scheme):** The investment objective of the Scheme is to deliver reasonable returns with lower volatility and higher liquidity through a portfolio of debt and money market instruments. The portfolio of the Scheme is constructed and managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. As the interest rate risk of the portfolio is likely to be similar to that of the money market curve, in line with the investment objective, a significant proportion of the total returns is likely to be in the form of income yield or accrual. The performance of the Scheme is benchmarked against CRISIL Liquid Fund Index.
- **L&T Low Duration Fund (An open-ended debt scheme):** The investment objective of the Scheme is to generate reasonable returns and liquidity primarily through investment in money market and short term debt instruments. The portfolio of the Scheme is constructed and actively managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. As the interest rate risk of the portfolio is likely to be similar to that of the shorter end of the maturity spectrum, in line with the investment objective, a significant proportion of the total returns is likely to be in the form of income yield or accrual. Selective capital appreciation opportunities are explored by extending credit and duration exposure above that offered by a cash fund. The performance of the Scheme is benchmarked against CRISIL Liquid Fund Index.
- **L&T Income Opportunities Fund (An open-ended income scheme):** The investment objective of the Scheme is to generate regular returns and capital appreciation by investing in debt (including securitized debt), government and money market securities. The percentage of investment in various fixed income securities is decided after considering the economic environment, the performance of the corporate sector and general liquidity, prevailing political conditions and other considerations in the economy and markets. The performance of the Scheme is benchmarked against CRISIL Short Term Bond Fund Index.

- **L&T Short Term Income Fund (An open-ended income scheme):** The investment objective of the Scheme is to generate reasonable returns primarily through investments in fixed income securities and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. The portfolio of the Scheme is constructed and actively managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. The performance of the Scheme is benchmarked against CRISIL Short Term Bond Fund Index.
- **L&T MIP – Wealth Builder Fund* (An open-ended income scheme):** The primary investment objective is to generate monthly income through investments in a range of debt, equity and money market instruments. Income is distributed only if the same is earned by the Scheme and there is no assurance that the objective of the Scheme will be realized. The Scheme invests in diversified portfolio of equity and equity related instruments to generate returns. The Scheme invests in a universe of stocks, which is identified using fundamental analysis. The Scheme invests in a portfolio of both value and growth stocks. The strategy is to build up diversified portfolio of quality stocks, with medium to long term potential. The performance of the Scheme is benchmarked against CRISIL MIP Blended Fund Index.

**Monthly Income is not assured and is subject to the availability of distributable surplus.*

- **L&T Short Term Opportunities Fund (An open-ended debt scheme):** The investment objective of the Scheme is to generate returns for investors with a short-term investment horizon by investing in fixed income securities of shorter term maturity. The Scheme follows an active duration management strategy. The fund manager manages the scheme based on the outlook on interest rates and liquidity etc. Efficient portfolio construction is used to manage interest rate risk and credit risk across different asset class and duration buckets, and optimize risk-adjusted returns. The performance of the Scheme is benchmarked against CRISIL Short Term Bond Fund Index.
- **L&T FMP - VII (January507D A), L&T FMP - VII (February511D A), L&T FMP - VII (March880D A), L&T FMP - VII (March367D A), L&T FMP - VII (March753D A) and L&T FMP - VII (March381D A): (closed-ended income schemes):** The investment objective of each Plan is to achieve growth of capital through investments made in a basket of debt/ fixed income securities maturing on or before the maturity of the respective Plan. The Plan invests the assets of the Plan in various debt, government securities, money market securities maturing on or before the maturity of the Plan. The actual percentage of investment in various fixed income securities is decided after considering the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity, prevailing political conditions and other considerations in the economy and markets. The performance of the Scheme is benchmarked against CRISIL Short Term Bond Fund Index.
- **L&T FMP – Series VIII - Plan A, L&T FMP – Series VIII - Plan B, L&T FMP – Series VIII - Plan C, L&T FMP – Series VIII - Plan D, L&T FMP – Series VIII - Plan E, L&T FMP – Series VIII - Plan F, L&T FMP – Series VIII - Plan G, L&T FMP – Series VIII - Plan H, L&T FMP – Series VIII - Plan I and L&T FMP – Series VIII - Plan J : (closed - ended debt scheme):** The investment objective of the each Plan is to achieve growth of capital through investments made in a basket of debt/ fixed income securities (including money market instruments) maturing on or before the maturity of the Scheme. The Plan invests the assets of the Scheme in various debt (including government securities) and money market securities maturing on or before the maturity of the respective Plan. The actual percentage of investment in various fixed income securities is decided after considering the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity, prevailing political conditions and other considerations in the economy and markets. The performance of each Plan depending upon the tenure of a Plan is benchmarked against CRISIL Liquid Fund Index, CRISIL Short Term Bond Fund Index or CRISIL Composite Bond Fund Index.

- **L&T FMP – Series IX – Plan A, L&T FMP – Series IX – Plan D, L&T FMP – Series IX – Plan E, L&T FMP – Series IX – Plan F, L&T FMP – Series IX – Plan G, L&T FMP – Series IX – Plan H and L&T FMP – Series IX – Plan J: (closed - ended debt scheme):** The investment objective of the Plan is to achieve growth of capital through investments made in a basket of debt/ fixed income securities (including money market instruments) maturing on or before the maturity of the respective Plan. The Plan invests assets of the Plan in various debt (including government securities) and money market securities maturing on or before the maturity of the respective Plan. The actual percentage of investment in various fixed income securities is decided after considering the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity, prevailing political conditions and other considerations in the economy and markets. The performance of the Plan depending upon the tenure of a Scheme/Plan is benchmarked against CRISIL Liquid Fund Index, CRISIL Short Term Bond Fund Index or CRISIL Composite Bond Fund Index.
- **L&T FMP – Series X- Plan A (368 days), L&T FMP – Series X- Plan B (502 days), L&T FMP – Series X – Plan D (367 Days), L&T FMP – Series X- Plan E (1000 days), L&T FMP – Series X- Plan F (478 days), L&T FMP – Series X- Plan G (368 days), L&T FMP – Series X- Plan H (453 days), L&T FMP – Series X- Plan I (368 days), L&T FMP – Series X- Plan J (367 days), L&T FMP – Series X- Plan K (91 days), L&T FMP – Series X- Plan L (367 days), L&T FMP – Series X- Plan M (398 days), L&T FMP – Series X- Plan N (367 days), L&T FMP – Series X- Plan O (1027 days), L&T FMP – Series X- Plan P (367 days), L&T FMP – Series X- Plan Q (390 days), L&T FMP – Series X- Plan R (386 days), L&T FMP – Series X- Plan S (380 days) and L&T FMP – Series X- Plan T (377 days): (closed - ended debt scheme):** The investment objective of the Plan is to achieve growth of capital through investments made in a basket of debt/ fixed income securities (including money market instruments) maturing on or before the maturity of the respective Plan. The Plan will invest assets of the Plan in various debt (including government securities) and money market securities maturing on or before the maturity of the respective Plan. The actual percentage of investment in various fixed income securities will be decided after considering the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity, prevailing political conditions and other considerations in the economy and markets. The performance of the Plan depending upon the tenure of a Plan is benchmarked against CRISIL Liquid Fund Index, CRISIL Short Term Bond Fund Index or CRISIL Composite Bond Fund Index.

4. Significant Accounting Policies

Accounting policies are in accordance with the SEBI Regulations.

5. Details of Unclaimed Dividend and Redemptions

Unclaimed dividend and redemption amounts in the schemes of LTMF as on March 31, 2014 are as follows:

Sr No.	Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
		Number of Investors	Amount (Rs.)	Number of Investors	Amount (Rs.)
1	L&T Cash Fund	420	63,277.32	22	122,883.81
2	L&T Equity Fund	6150	15,610,663.33	608	14,452,537.39
3	L&T Flexi Bond Fund	474	62,150.23	2	10,047.16
4	L&T Floating Rate Fund	2	543.02	1	1,978.86
5	L&T Gilt Fund	90	34,388.53	2	20,003.01
6	L&T Global Real Assets Fund	-	-	6	132,194.17
7	L&T Income Opportunities Fund	18	10,955.93	-	-
8	L&T India Equity and Gold Fund	-	-	51	360,349.81
9	L&T India Large Cap Fund	2808	5,197,696.84	613	10,118,730.27
10	L&T India Prudence Fund	-	-	51	607,357.52

Sr No.	Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
		Number of Investors	Amount (Rs.)	Number of Investors	Amount (Rs.)
11	L&T India Special Situations Fund	822	2,404,198.88	365	8,438,994.01
12	L&T India Value Fund	-	-	363	4,401,067.43
13	L&T Indo Asia Fund	-	-	407	8,387,185.60
14	L&T Infrastructure Fund	-	-	43	386,879.96
15	L&T Liquid Fund	165	22,947.92	11	72,768.22
16	L&T Long Term Advantage Fund I	57	13,604.12	23	66,407.47
17	L&T Low Duration Fund	182	22,221.04	5	147,275.16
18	L&T Midcap Fund	401	932,635.18	116	1,253,418.60
19	L&T MIP -Wealth Builder Fund	76	160,352.17	19	226,518.02
20	L&T Monthly Income Plan	1359	777,697.95	34	681,481.33
21	L&T Short Term Income Fund	39	94,436.13	17	172,230.11
22	L&T Short Term Opportunities Fund	4	20,700.08	-	-
23	L&T Tax Advantage Fund	10584	19,669,087.42	734	13,394,581.10
24	L&T Tax Saver Fund	727	756,827.85	120	1,537,488.50
25	L&T Triple Ace Bond Fund	2130	645,083.39	50	656,741.93
26	L&T Ultra Short Term Fund	1195	193,089.14	27	584,794.52
27	L&T Interval Income Fund	-	-	2	6,096.07
28	DBS Chola FMP - Series 10 - Quarterly Plan II	2	485.38	-	-
29	DBS Chola FMP - Series 5 - Quarterly Plan III	-	-	1	2,704.84
30	DBS Chola FMP - Series 6 - Quarterly Plan II	1	1,042.86	-	-
31	DBS Chola FMP Series 10 - Quarterly Plan I	-	-	1	59,776.39
32	Fidelity Fixed Maturity Plan - Series I - Plan A	-	-	1	6,829.03
33	Fidelity Fixed Maturity Plan - Series II - Plan A	1	234.44	-	-
34	Fidelity Fixed Maturity Plan - Series III - Plan E	1	3,916.55	-	-
35	Fidelity Fixed Maturity Plan - Series IV - Plan A	1	50.48	-	-
36	L & T FMP-III (JANUARY 369DA)	-	-	1	11,497.79
37	L&T Fixed Maturity Plan - Series 12 - Plan 15M - March10 - I	1	79.62	-	-
38	L&T FMP - I (September 24 M A)	1	810.86	-	-
39	L&T FMP - III (April 370 D A)	1	953.49	-	-
40	L&T FMP - VI (March371D A)			1	23,216.93
41	L&T FMP I - August125D A	6	1,063.69	-	-
42	L&T FMP I - August91D A	12	3,366.16	-	-
43	L&T FMP I - July5M A	8	1,173.89	-	-
44	L&T FMP I - July91D A	1	123.08	-	-
45	L&T FMP I - June91D A	3	426.18	-	-
46	L&T FMP Series 1 Plan A	-	-	6	84,246.73

Sr No.	Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
		Number of Investors	Amount (Rs.)	Number of Investors	Amount (Rs.)
47	L&T FMP- Series 10 - Qtr II	-	-	1	5,940.28
48	L&T FMP- Series 9 -13 Months II	-	-	1	6,605.99
49	L&T FMP-V(Nov90D A)	1	225.47	-	-
50	L&T FMP-VI(May 91D A)	2	697.94		
	Grand Total	27745	46,707,206.56	3705	66,440,828.00

6. Redressal of Complaints received against LTMF during 2013-2014:

Unit holders are requested to refer **Annexure II** for the same.

7. Statutory Information:

- The Sponsor/ Settlor are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution of Rs. 1,00,000 for setting up the Fund.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuation in the market value of its underlying investments.
- Full Annual Report shall be disclosed on the website (www.ltmf.com) and shall be available for inspection at the Head Office of the Mutual Fund. Present and prospective unit holder can obtain copy of the Trust Deed, the full Annual Report of the Mutual Fund/ AMC at a nominal fee and the text of the relevant Scheme.

Acknowledgements:

The Trustees wish to thank the Unitholders of the Schemes for their support throughout the year and also thank the Government of India, the Securities and Exchange Board of India , Reserve Bank of India and the Association of Mutual Funds in India for the guidance provided by them. The Trustees also appreciate the service provided by the Registrar and Transfer Agent, Fund Accountant, Custodian, Bankers, Distributors and Brokers. The guidance and services provided by the Auditors and Advocates and the sincerity and dedication of the employees of L&T Investment Management Limited is also appreciated.

**For and on behalf of the Board of Directors of
L&T Mutual Fund Trustee Limited**

Director

Director

Place: Mumbai

Date : April 21, 2014

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimers: The contents of this report is for information purposes only and should not be construed as an offer or solicitation of an offer for purchase of any of the funds of L&T Mutual Fund. Market views/ outlook expressed herein are for general information only and do not have regards to specific investment objectives, financial situation and the particular needs of any specific person who may receive this information. Investments in mutual

funds inherently involve risks and investors should read the relevant documents/ information for details and risk factors and consult their legal, tax and financial advisors before investing. These views/ outlook alone are not sufficient and should not be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. All opinions and estimates included here constitute our view as of this date and are subject to change without notice. Neither LTIML, nor any person connected with it, accepts any liability arising from the use of this information. The recipient of this report should rely on their investigations and take their own professional advice. Recipient of this report should understand that statements made herein regarding future prospects may not be realized. Recipient should also understand that any reference to the securities/ instruments/ sectors in this report is only for illustration purpose and **are NOT recommendations from LTIML or any of its associates**. Neither this report nor the units of L&T Mutual Fund have been registered in any other jurisdiction. The distribution of this report in certain jurisdictions may be restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions.

Annexure I

A) Performance of open-ended debt schemes as on March 31, 2014

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Triple Ace Bond Fund – Growth Option	3.78	10.63	6.84	31-Mar-97	7.15	32,349.90
Benchmark - Crisil Composite Bond Fund Index	4.32	9.24	7.68		NA^	NA^
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	11.25	2.43		NA^	NA^

^ Data for the benchmarks not available

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 31/Mar/2012	
	Absolute Return (%)			
L&T Triple Ace Bond Fund – Direct – Growth Option	4.30	NA	NA	01-Jan-13
Benchmark - Crisil Composite Bond Fund Index	4.32	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Ultra Short Term Fund – Growth Option	9.70	9.39	9.66	10-Apr-03	7.25	21,557.31
Benchmark - Crisil Liquid Fund Index	9.46	8.17	8.44		6.52	20,007.90
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	8.33	6.59		5.42	17,839.47

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Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Ultra Short Term Fund - Regular - Growth Option ^{&}	8.94	8.68	9.39	27-Nov-97	8.17	36,106.70
Benchmark - Crisil Liquid Fund Index	9.46	8.17	8.44		NA	NA
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	8.33	6.59		6.41	27,596.44

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Ultra Short Term Fund - Direct – Growth Option	9.92	NA	NA	01-Jan-13
Benchmark - Crisil Liquid Fund Index	9.46	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Gilt Fund – Growth Option	8.31	15.55	4.47	29-Mar-00	8.02	29,475.90
Benchmark - I-Sec Composite Index	3.91	11.64	6.79		NA	NA
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	11.25	2.43		NA	NA

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Gilt Fund - Direct – Growth Option	8.85	NA	NA	01-Jan-13
Benchmark - I-Sec Composite Index	3.91	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	31/Mar/2014	31/Mar/2013	31/Mar/2012			
Absolute Return (%)						
L&T Liquid Fund - Growth Option	9.32	9.30	9.43	03-Oct-06	7.82	17,587.09
Benchmark - Crisil Liquid Fund Index	9.54	8.17	8.44		7.41	17,084.93
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.84	8.33	6.59		5.78	15,242.61

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	31/Mar/2014	31/Mar/2013	31/Mar/2012			
Absolute Return (%)						
L&T Liquid Fund - Institutional Plus– Growth Option ^{&}	9.00	8.95	9.31	10-Apr-03	6.98	20,979.21
Benchmark - Crisil Liquid Fund Index	9.54	8.17	8.44		6.53	20,023.13
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.84	8.33	6.59		5.42	17,851.21

Annexure I

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	31/Mar/2014	31/Mar/2013	31/Mar/2012			
Absolute Return (%)						
L&T Liquid Fund - Regular – Growth Option ^{&}	8.02	7.97	8.60	04-Oct-00	6.92	24,663.12
Benchmark - Crisil Liquid Fund Index	9.54	8.17	8.44		NA	NA
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.84	8.33	6.59		6.07	22,154.72

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	31/Mar/2014	31/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Liquid Fund - Direct – Growth Option	9.36	NA	NA	31-Dec-12
Benchmark - Crisil Liquid Fund Index	9.54	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.84	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Flexi Bond Fund - Growth Option	5.31	10.41	8.57	27-Sep-10	7.63	12,934.40
Benchmark - Crisil Composite Bond Fund Index	4.32	9.24	7.68		6.77	12,576.73
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	11.25	2.43		4.44	11,644.69

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Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Flexi Bond Fund - Retail-Growth Option ^{&}	4.78	9.86	8.03	30-Aug-06	6.48	16,098.40
Benchmark - Crisil Composite Bond Fund Index	4.32	9.24	7.68		6.43	16,042.16
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	11.25	2.43		5.77	15,299.23

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Flexi Bond Fund - Direct - Growth Option	5.73	NA	NA	01-Jan-13
Benchmark - Crisil Composite Bond Fund Index	4.32	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Floating Rate Fund – Growth Option	9.11	10.01	9.54	11-Aug-05	7.52	18,701.10
Benchmark - Crisil Liquid Fund Index	9.46	8.17	8.44		7.15	18,148.75
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	8.33	6.59		5.65	16,078.11

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Floating Rate Fund - Direct – Growth Option	9.27	NA	NA	01-Jan-13
Benchmark - Crisil Liquid Fund Index	9.46	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Monthly Income Plan – Growth Option [#]	4.52	7.79	5.34	31-Jul-03	8.30	23,400.20
Benchmark - Crisil MIP Blended Fund Index	6.44	9.06	5.24		7.70	22,061.08
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	11.25	2.43		4.53	16,043.65

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Monthly Income Plan - Direct - Growth Option [#]	5.27	NA	NA	01-Jan-13
Benchmark - Crisil MIP Blended Fund Index	6.44	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

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Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Cash Fund – Growth Option	8.78	9.23	9.22	27-Nov-06	7.78	17,336.84
Benchmark - Crisil Liquid Fund Index	9.54	8.17	8.44		7.43	16,933.98
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.84	8.33	6.59		5.80	15,128.71

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Cash Fund - Institutional - Growth Option ^{&}	8.64	8.99	9.05	27-Nov-06	7.62	17,152.77
Benchmark - Crisil Liquid Fund Index	9.54	8.17	8.44		7.43	16,933.98
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.84	8.33	6.59		5.80	15,128.71

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013	31/Mar/2011 - 30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Cash Fund - Retail – Growth Option ^{&}	8.20	8.56	8.62	27-Nov-06	7.20	16,659.35
Benchmark - Crisil Liquid Fund Index	9.54	8.17	8.44		7.43	16,933.98
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.84	8.33	6.59		5.80	15,128.71

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	31/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Cash Fund - Direct – Growth Option	8.95	NA	NA	01-Jan-13
Benchmark - Crisil Liquid Fund Index	9.54	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.84	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Low Duration Fund – Growth Option	8.46	NA	NA	12-Sep-12
Benchmark - Crisil Liquid Fund Index	9.46	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Low Duration Fund - Institutional – Growth Option ^{&}	8.27	9.16	8.88	18-Feb-08	7.76	15,782.80
Benchmark - Crisil Liquid Fund Index	9.46	8.17	8.44		7.47	15,530.98
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	8.33	6.59		5.85	14,153.29

Annexure I

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Low Duration Fund - Retail – Growth Option ^{&}	7.83	8.73	8.44	20-Sep-07	7.35	15,881.00
Benchmark - Crisil Liquid Fund Index	9.46	8.17	8.44		7.41	15,937.68
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	8.33	6.59		5.85	14,485.79

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Low Duration Fund - Direct – Growth Option	8.63	NA	NA	01-Jan-13
Benchmark - Crisil Liquid Fund Index	9.46	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Income Opportunities Fund - Growth Option	6.53	8.87	9.83	08-Oct-09	7.73	13,948.40
Benchmark - Crisil Short Term Bond Fund Index	8.78	9.05	8.28		7.56	13,851.82
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	11.25	2.43		4.33	12,088.98

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Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Income Opportunities Fund - Retail – Growth Option ^{&}	6.51	8.39	9.34	08-Oct-09	7.35	13,732.40
Benchmark - Crisil Short Term Bond Fund Index	8.78	9.05	8.28		7.56	13,851.82
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	11.25	2.43		4.33	12,088.98

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Income Opportunities Fund - Direct - Growth Option	6.81	NA	NA	01-Jan-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T Short Term Income Fund - Growth Option	8.40	9.09	8.69	04-Dec-10	8.71	13,190.00
Benchmark - Crisil Short Term Bond Fund Index	8.78	9.05	8.28		8.50	13,105.19
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	8.33	6.59		6.86	12,459.75

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Short Term Income Fund - Direct - Growth Option	8.67	NA	NA	01-Jan-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	30/Mar/2012	
Absolute Return (%)				
L&T MIP Wealth Builder Fund [#] - Growth Option	7.14	7.07	NA	18-Oct-11
Benchmark - Crisil MIP Blended Fund Index	6.44	9.06	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	11.25	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T MIP Wealth Builder Fund [#] - Direct - Growth Option	7.81	NA	NA	01-Jan-13
Benchmark - Crisil MIP Blended Fund Index	6.44	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	30/Mar/2012	
Absolute Return (%)				
L&T Short Term Opportunities Fund - Growth Option	8.24	9.87	NA	27-Dec-11
Benchmark - Crisil Short Term Bond Fund Index	8.78	9.05	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	8.33	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Short Term Opportunities Fund - Direct - Growth Option	8.55	NA	NA	01-Jan-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Note:

- *Point to Point Returns in INR (Rs.) show the value of Rs. 10,000 invested since inception. As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of Rs. 10 invested at inception. CAGR is compounded annualized returns. Date of inception is deemed to be date of allotment.
- NA: Not Applicable
- &: Subscriptions are not accepted under the Plans.
- #: Monthly income is not assured and is subject to availability of distributable surplus.

Past performance may or may not be sustained in the future.

Annexure I

B) Performance of open-ended equity schemes as on March 31, 2014:

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Midcap Fund - Growth	31.18	1.83	-5.34	09-Aug-04	18.04	49,520.00
Benchmark - CNX Midcap	16.36	-4.02	-4.09		15.66	40,677.53
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		16.26	42,777.32

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -31/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T Midcap Fund - Direct - Growth	32.12	NA	NA	01-Jan-13
Benchmark - CNX Midcap	16.36	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.85	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -28/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T India Equity and Gold Fund - Growth	20.60	7.62	1.41	07-Feb-11	10.25	13,581.00
Benchmark ^s	11.76	6.16	0.79		7.79	12,653.33
Standard Benchmark - S&P BSE Sensex	18.60	8.23	-10.50		7.06	12,385.50

^s - 70% BSE 200 Index + 20% Gold Prices + 10% CRISIL Short Term Bond Fund Index

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -28/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T India Equity and Gold Fund - Direct - Growth	21.64	NA	NA	01-Jan-13
Benchmark ^s	11.76	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.60	NA	NA	

^s - 70% BSE 200 Index + 20% Gold Prices + 10% CRISIL Short Term Bond Fund Index

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Tax Saver Fund – Growth [^]	25.62	0.50	-12.66	18-Nov-05	7.17	17,850.00
Benchmark - CNX Nifty Index	17.98	7.31	-9.23		11.88	25,588.06
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		11.97	25,770.89

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Tax Advantage Fund - Growth	21.56	4.55	-6.22	27-Feb-06	12.94	26,772.00
Benchmark - S&P BSE 200	17.19	6.03	-9.28		9.47	20,805.01
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		10.09	21,772.10

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -31/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T Tax Advantage Fund - Direct - Growth	22.24	NA	NA	01-Jan-13
Benchmark - S&P BSE 200	17.19	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.85	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T India Special Situations Fund - Growth	20.41	10.90	-3.07	22-May-06	11.91	24,223.00
Benchmark - S&P BSE 200	17.19	6.03	-9.28		9.82	20,885.39
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		10.13	21,357.34

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -31/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T India Special Situations Fund - Direct - Growth	21.18	NA	NA	01-Jan-13
Benchmark - S&P BSE 200	17.19	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.85	NA	NA	

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Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Indo Asia Fund - Growth	14.53	10.61	-5.74	28-May-07	7.61	16,525.00
Benchmark ^S	16.03	10.36	-3.71		8.02	16,958.33
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		6.66	15,548.30

\$ - 65% BSE 200 + 35% MSCI AC Asia Pacific ex Japan

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -31/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T Indo Asia Fund - Direct - Growth	15.24	NA	NA	01-Jan-13
Benchmark ^S	16.03	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.85	NA	NA	

\$ - 65% BSE 200 + 35% MSCI AC Asia Pacific ex Japan

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T India Large Cap Fund - Growth	20.18	3.59	-6.77	23-Oct-07	6.15	14,685.00
Benchmark - S&P BSE 100	18.11	6.84	-9.23		2.98	12,079.60
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		3.01	12,105.37

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -31/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T India Large Cap Fund - Direct - Growth	20.95	NA	NA	01-Jan-13
Benchmark - S&P BSE 100	18.11	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.85	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Infrastructure Fund - Growth	19.44	-6.09	-14.00	27-Sep-07	-5.71	06,820.00
Benchmark - CNX Nifty Index	17.98	7.31	-9.23		4.60	13,406.93
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		4.18	13,052.79

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -31/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T Infrastructure Fund - Direct - Growth	20.32	NA	NA	01-Jan-13
Benchmark - CNX Nifty Index	17.98	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.85	NA	NA	

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Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T India Value Fund - Growth	20.09	10.10	-6.07	08-Jan-10	8.07	13,881.00
Benchmark - S&P BSE 200	17.19	6.03	-9.28		4.65	12,116.36
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		5.94	12,762.77

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -31/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T India Value Fund - Direct - Growth	20.86	NA	NA	01-Jan-13
Benchmark - S&P BSE 200	17.19	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.85	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -28/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Global Real Assets Fund – Growth	15.22	16.09	4.17	11-Feb-10	16.07	18,493.00
Benchmark ^S	17.32	13.49	6.08		14.99	17,791.43
Standard Benchmark - S&P BSE Sensex	18.60	8.23	-10.50		8.18	13,830.58

\$ - 20% MSCI ACWI Industrials + 20% MSCI ACWI Real Estate + 10% MSCI ACWI Utilities + 20% MSCI Materials + 30% MSCI Energy

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T Global Real Assets Fund - Direct - Growth	16.30	NA	NA	01-Jan-13
Benchmark ^S	17.32	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.60	NA	NA	

\$ - 20% MSCI ACWI Industrials + 20% MSCI ACWI Real Estate + 10% MSCI ACWI Utilities + 20% MSCI Materials + 30% MSCI Energy

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -	30/Mar/2012 -	31/Mar/2011 -		CAGR Returns (%)	PTP Returns* (in Rs.)
	28/Mar/2014	28/Mar/2013	30/Mar/2012			
Absolute Return (%)						
L&T India Prudence Fund - Growth	21.86	8.48	-2.52	07-Feb-11	9.31	13,221.00
Benchmark ^S	14.59	6.38	-4.34		6.75	12,273.41
Standard Benchmark - S&P BSE Sensex	18.60	8.23	-10.50		7.06	12,385.50

\$ - 70% BSE 200 Index + 30% CRISIL Short Term Bond Fund Index

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T India Prudence Fund - Direct - Growth	23.01	NA	NA	01-Jan-13
Benchmark ^S	14.59	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.60	NA	NA	

\$ - 70% BSE 200 Index + 30% CRISIL Short Term Bond Fund Index

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Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Equity Fund - Growth	21.23	3.43	-6.33	16-May-05	17.78	42,764.00
Benchmark - S&P BSE 200	17.19	6.03	-9.28		13.59	31,011.53
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		14.89	34,292.54

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -31/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T Equity Fund - Direct - Growth	21.99	NA	NA	01-Jan-13
Benchmark - S&P BSE 200	17.19	NA	NA	
Standard Benchmark - S&P BSE Sensex	18.85	NA	NA	

Note: 1. *Point to Point Returns in INR show the value of Rs. 10,000 invested since inception. As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of Rs. 10 invested at inception. CAGR is compounded annualized returns. Date of inception is deemed to be date of allotment.

2. ^ In order to comply with requirements of ELSS 2005 guidelines, further subscription/switch-in into L&T Tax Saver Fund is restricted with effect from November 23, 2012.

3. NA: Not Applicable

Past performance may or may not be sustained in the future.

Annexure I

C) Performance of closed-ended equity schemes as on March 31, 2014

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2013 -31/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Long Term Advantage Fund - I - Growth	25.70	2.03	-5.78	27-Mar-09	19.72	24,650.00
Benchmark - S&P BSE 200	17.19	6.03	-9.28		17.98	22,906.17
Standard Benchmark – S&P BSE SENSEX	18.85	8.23	-10.50		17.32	22,278.24

Note: 1. *Point to Point Returns in INR show the value of Rs. 10,000 invested since inception. As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of Rs. 10 invested at inception. CAGR is compounded annualized returns. Date of inception is deemed to be date of allotment.

D) Performance of closed-ended debt schemes as on March 31, 2014

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -28/Mar/2014	30/Mar/2012 -28/Mar/2013	31/Mar/2011 -30/Mar/2012	
	Absolute Return (%)			
L&T FMP - Series VI - Plan D - Growth	8.99	10.12	NA	20-Jan-12
Benchmark - Crisil Composite Bond Fund Index	4.32	9.24	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	11.25	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -28/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -31/Mar/2012	
	Absolute Return (%)			
L&T FMP - VII (January507D A) - Growth	8.79	NA	NA	22-Jan-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (January507D A) - Direct - Growth	8.85	NA	NA	22-Jan-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (February511D A) - Growth	8.76	NA	NA	27-Feb-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (February511D A) - Direct - Growth	9.35	NA	NA	27-Feb-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (March880D A) - Growth	8.14	NA	NA	13-Mar-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (March880D A) - Direct - Growth	8.35	NA	NA	13-Mar-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (March753D A) - Growth	8.88	NA	NA	15-Mar-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (March753D A) - Direct - Growth	9.10	NA	NA	15-Mar-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	-1.01	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (March381D A) - Growth	8.87	NA	NA	19-Mar-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (March381D A) - Direct - Growth	8.93	NA	NA	19-Mar-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (February419D A) - Growth	8.22	NA	NA	15-Feb-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (February419D A) - Direct - Growth	8.82	NA	NA	15-Feb-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (March13M A) - Growth	9.09	NA	NA	06-Mar-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

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Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2013 -	31/Mar/2012 -	31/Mar/2011 -	
	28/Mar/2014	28/Mar/2013	31/Mar/2012	
Absolute Return (%)				
L&T FMP - VII (March13M A) - Direct - Growth	9.14	NA	NA	06-Mar-13
Benchmark - Crisil Short Term Bond Fund Index	8.78	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	5.77	NA	NA	

Scheme Name	Period	Date of inception
	Since Inception	
	Absolute (%)	
L&T FMP - Series VIII - Plan A – Growth Option	6.38	June 14, 2013
Crisil Short Term Bond Fund Index	6.35	
L&T FMP - Series VIII - Plan A - Direct - Growth Option	6.42	
Crisil Short Term Bond Fund Index	6.35	
L&T FMP - Series VIII - Plan C - Growth Option	6.27	August 12, 2013
Crisil Short Term Bond Fund Index	6.83	
L&T FMP - Series VIII - Plan C - Direct - Growth Option	6.47	
Crisil Short Term Bond Fund Index	6.83	
L&T FMP - Series VIII - Plan D - Growth Option	6.54	August 02, 2013
Crisil Short Term Bond Fund Index	6.96	

Annexure I

Scheme Name	Period	Date of inception
	Since Inception	
	Absolute (%)	
L&T FMP - Series VIII - Plan D - Direct - Growth Option	6.57	
Crisil Short Term Bond Fund Index	6.96	
L&T FMP - Series VIII - Plan F - Growth Option	6.43	August 23, 2013
Crisil Short Term Bond Fund Index	6.79	
L&T FMP - Series VIII - Plan F - Direct – Growth Option	6.49	
Crisil Short Term Bond Fund Index	6.79	
L&T FMP - Series VIII - Plan G - Growth Option	6.68	August 28, 2013
Crisil Short Term Bond Fund Index	7.11	
L&T FMP - Series VIII - Plan G - Direct - Growth	6.75	
Crisil Short Term Bond Fund Index	7.11	
L&T FMP - Series VIII - Plan I - Growth Option	6.43	September 04, 2013
Crisil Short Term Bond Fund Index	6.37	
L&T FMP - Series VIII - Plan I - Direct - Growth Option	6.49	
Crisil Short Term Bond Fund Index	6.37	
L&T FMP - Series VIII - Plan J - Growth Option	5.78	September 13, 2013

Annexure I

Scheme Name	Period	Date of inception
	Since Inception	
	Absolute (%)	
Crisil Short Term Bond Fund Index	5.81	
L&T FMP - Series VIII - Plan J - Direct - Growth Option	5.84	
Crisil Short Term Bond Fund Index	5.81	
L&T FMP - Series IX - Plan B - Growth Option	4.84	September 20, 2013
Crisil Short Term Bond Fund Index	5.30	
L&T FMP - Series IX - Plan B - Direct - Growth Option	4.95	
Crisil Short Term Bond Fund Index	5.30	
L&T FMP - Series IX - Plan D - Growth Option	3.29	November 08, 2013
Crisil Short Term Bond Fund Index	3.75	
L&T FMP - Series IX - Plan D - Direct - Growth Option	3.39	
Crisil Short Term Bond Fund Index	3.75	
L&T FMP - Series IX - Plan E - Growth Option	3.47	November 18, 2013
Crisil Short Term Bond Fund Index	3.65	
L&T FMP - Series IX - Plan E - Direct - Growth Option	3.62	
Crisil Short Term Bond Fund Index	3.65	

Annexure I

Scheme Name	Period	Date of inception
	Since Inception	
	Absolute (%)	
L&T FMP - Series IX - Plan G - Growth Option	3.02	November 27, 2013
Crisil Short Term Bond Fund Index	3.30	
L&T FMP - Series IX - Plan G - Direct - Growth Option	3.11	
Crisil Short Term Bond Fund Index	3.30	
L&T FMP - Series IX - Plan H - Growth Option	2.70	December 17, 2013
Crisil Short Term Bond Fund Index	2.84	
L&T FMP - Series IX - Plan H - Direct - Growth Option	2.84	
Crisil Short Term Bond Fund Index	2.84	
L&T FMP - Series IX - Plan J - Growth Option	2.74	December 12, 2013
Crisil Short Term Bond Fund Index	2.90	
L&T FMP - Series IX - Plan J - Direct - Growth Option	2.86	
Crisil Short Term Bond Fund Index	2.90	
L&T FMP - Series X - Plan A - Growth Option	2.30	December 27, 2013
Crisil Short Term Bond Fund Index	2.56	

Annexure I

Scheme Name	Period	Date of inception
	Since Inception	
	Absolute (%)	
L&T FMP - Series X - Plan A - Direct - Growth Option	2.36	
Crisil Short Term Bond Fund Index	2.56	
L&T FMP - Series X - Plan B - Growth Option	2.07	January 03, 2014
Crisil Short Term Bond Fund Index	2.33	
L&T FMP - Series X - Plan B - Direct - Growth Option	2.17	
Crisil Short Term Bond Fund Index	2.33	
L&T FMP - Series X - Plan D - Growth Option	1.66	January 21, 2014
Crisil Short Term Bond Fund Index	1.75	
L&T FMP - Series X - Plan D - Direct - Growth Option	1.71	
Crisil Short Term Bond Fund Index	1.75	
L&T FMP - Series X - Plan E - Growth Option	1.99	January 27, 2014
Crisil Short Term Bond Fund Index	1.71	
L&T FMP - Series X - Plan E - Direct - Growth Option	2.09	
Crisil Short Term Bond Fund Index	1.71	
L&T FMP - Series X - Plan H - Growth Option	0.62	March 13, 2014

Annexure I

Scheme Name	Period	Date of inception
	Since Inception	
	Absolute (%)	
Crisil Short Term Bond Fund Index	0.61	
L&T FMP - Series X - Plan H - Direct - Growth Option	0.63	
Crisil Short Term Bond Fund Index	0.61	
L&T FMP - Series X - Plan K - Growth Option	1.06	February 18, 2014
Crisil Short Term Bond Fund Index	1.34	
L&T FMP - Series X - Plan K - Direct - Growth Option	1.07	
Crisil Short Term Bond Fund Index	1.34	
L&T FMP - Series X - Plan L - Growth Option	1.30	February 24, 2014
Crisil Short Term Bond Fund Index	1.23	
L&T FMP - Series X - Plan L - Direct - Growth Option	1.32	
Crisil Short Term Bond Fund Index	1.23	
L&T FMP - Series X - Plan M - Growth Option	0.96	March 05, 2014
Crisil Short Term Bond Fund Index	0.97	
L&T FMP - Series X - Plan M - Direct - Growth Option	0.98	March 05, 2014
Crisil Short Term Bond Fund Index	0.97	

Annexure I

Scheme Name	Period	Date of inception
	Since Inception	
	Absolute (%)	
L&T FMP - Series X - Plan N - Growth Option	1.25	March 04, 2014
Crisil Short Term Bond Fund Index	1.06	
L&T FMP - Series X - Plan N - Direct - Growth Option	1.27	
Crisil Short Term Bond Fund Index	1.06	
L&T FMP - Series X - Plan O - Growth Option	0.53	March 18, 2014
Crisil Short Term Bond Fund Index	0.45	
L&T FMP - Series X - Plan O - Direct - Growth Option	0.55	
Crisil Short Term Bond Fund Index	0.45	
L&T FMP - Series X - Plan Q - Growth Option	0.58	March 14, 2014
Crisil Short Term Bond Fund Index	0.58	
L&T FMP - Series X - Plan Q - Direct - Growth Option	0.60	
Crisil Short Term Bond Fund Index	0.58	
L&T FMP Series X - Plan R - Growth Option	0.39	March 19, 2014
Crisil Short Term Bond Fund Index	0.41	
L&T FMP Series X - Plan R - Direct - Growth Option	0.40	

Annexure I

Scheme Name	Period	Date of inception
	Since Inception	
	Absolute (%)	
Crisil Short Term Bond Fund Index	0.41	
L&T FMP Series X - Plan S - Growth	0.07	March 25, 2014
Crisil Short Term Bond Fund Index	0.15	
L&T FMP Series X - Plan S - Direct- Growth	0.07	
Crisil Short Term Bond Fund Index	0.15	
L&T FMP Series X - Plan T - Growth	0.08	March 26, 2014
Crisil Short Term Bond Fund Index	0.14	
L&T FMP Series X - Plan T - Direct - Growth Option	0.08	
Crisil Short Term Bond Fund Index	0.14	

Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of Rs. 10 invested at inception. Date of inception is deemed to be date of allotment.

Past performance may or may not be sustained in the future.

Annexure I

E) Net Asset Value (“NAV”) and Assets under Management (“AUM”) as on March 31, 2014

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM
			(Rs. in Crores)
L&T Equity Fund			2042.10
	Direct Plan- Dividend Option	24.143	
	Direct Plan- Growth Option	43.091	
	Dividend Option	22.738	
	Growth Option	42.764	
L&T Tax Advantage Fund			1212.38
	Direct Plan- Dividend Option	19.854	
	Direct Plan- Growth Option	26.954	
	Dividend Option	18.506	
	Growth Option	26.772	
L&T India Large Cap Fund			304.44
	Direct Plan- Dividend Option	13.988	
	Direct Plan- Growth Option	14.800	
	Dividend Option	13.604	
	Growth Option	14.685	
L&T India Value Fund			47.021
	Direct Plan- Dividend Option	13.989	
	Direct Plan- Growth Option	13.989	
	Dividend Option	13.881	
	Growth Option	13.881	
L&T Indo Asia Fund			248.10
	Direct Plan- Dividend Option	16.650	
	Direct Plan- Growth Option	16.650	
	Dividend Option	16.525	
	Growth Option	16.525	
L&T India Special Situations Fund			607.82
	Direct Plan- Dividend Option	20.877	
	Direct Plan- Growth Option	24.411	
	Dividend Option	20.705	
	Growth Option	24.223	
L&T India Equity and Gold Fund			46.32
	Direct Plan- Dividend Option	13.717	
	Direct Plan- Growth Option	13.717	
	Dividend Option	13.581	
	Growth Option	13.581	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM
			(Rs. in Crores)
L&T Infrastructure Fund			25.85
	Direct Plan- Dividend Option	6.87	
	Direct Plan- Growth Option	6.87	
	Dividend Option	6.82	
	Growth Option	6.82	
L&T Midcap Fund			107.73
	Direct Plan- Dividend Option	24.01	
	Direct Plan- Growth Option	49.94	
	Dividend Option	23.85	
	Growth Option	49.52	
L&T Long Term Advantage Fund- I			1.61
	Dividend Option	15.66	
	Growth Option	24.65	
L&T Tax Saver Fund			27.70
	Dividend Option	15.31	
	Growth Option	17.85	
L&T Global Real Assets Fund			93.91
	Direct Plan- Dividend Option	18.691	
	Direct Plan- Growth Option	18.691	
	Dividend Option	18.493	
	Growth Option	18.493	
L&T Flexi Bond Fund			107.01
	Direct Plan- Dividend Option	10.2297	
	Direct Plan- Growth Option	12.9985	
	Dividend Option	10.1671	
	Growth Option	12.9344	
	Retail Plan-Dividend Option	10.2467	
	Retail Plan-Growth Option	16.0984	
L&T Low Duration Fund			48.06
	Direct Plan- Daily Dividend Option	10.7866	
	Direct Plan- Growth Option	11.3529	
	Direct Plan- Monthly Dividend Option	10.1298	
	Direct Plan - Weekly Dividend Option	10.1036	
	Institutional Plan -Growth Option	15.7828	
	Retail Plan – Growth Option	15.8810	
	Retail Plan - Monthly Dividend	10.1494	
	Daily Dividend Option	10.2009	
	Growth Option	11.3320	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM
			(Rs. in Crores)
L&T Low Duration Fund	Monthly Dividend Option	10.1209	
	Weekly Dividend Option	10.1394	
L&T Short Term Income Fund			173.23
	Direct Plan- Dividend Option	10.2275	
	Direct Plan- Growth Option	13.2308	
	Dividend Option	10.2134	
	Growth Option	13.1900	
L&T Cash Fund			694.75
	Direct Plan- Daily Dividend Option	1067.4758	
	Direct Plan- Growth Option	1041.0212	
	Direct Plan- Monthly Dividend Option	1018.4650	
	Direct Plan- Weekly Dividend Option	1002.5886	
	Institutional-Growth Option	1714.0461	
	Retail Plan- Growth Option	1664.7934	
	Retail Plan- Monthly Dividend Option	1014.0850	
	Daily Dividend Option	1023.3000	
	Growth Option	1039.4767	
	Monthly Dividend Option	1017.2058	
	Weekly Dividend Option	1001.1970	
L&T India Prudence Fund			54.34
	Direct Plan- Dividend Option	13.364	
	Direct Plan- Growth Option	13.364	
	Dividend Option	13.221	
	Growth Option	13.221	
L&T Triple Ace Bond Fund			1189.2
	Direct Plan- Growth Option	32.5524	
	Direct Plan-Semi Annual Dividend Option	13.9454	
	Direct Plan- Quarterly Dividend Option	11.9571	
	Growth Option	32.3499	
	Quarterly Dividend Option	11.6685	
	Regular Bonus Option	12.2878	
Semi Annual Dividend Option	13.8603		
L&T MIP -Wealth Builder Fund			41.32
	Direct Plan- Growth Option	11.8300	
	Direct - Monthly Dividend Option	10.7129	
	Direct Plan- Quarterly Dividend Option	10.9160	
	Growth Option	11.7403	
Monthly Dividend Option	10.6768		

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM
			(Rs. in Crores)
L&T MIP -Wealth Builder Fund	Quarterly Dividend Option	10.6120	
L&T Monthly Income Plan			51.86
	Direct Plan- Growth Option	23.6020	
	Direct Plan- Monthly Dividend Option	11.0260	
	Direct Plan- Quarterly Dividend Option	11.3727	
	Growth Option	23.4002	
	Monthly Dividend Option	10.9431	
	Quarterly Dividend Option	11.2704	
L&T Floating Rate Fund			327.18
	Direct Plan- Daily Dividend Option	10.8591	
	Direct Plan- Growth Option	12.4887	
	Direct Plan- Monthly Dividend Option	11.2288	
	Direct Plan- Weekly Dividend Option	13.2838	
	Growth Option	12.4674	
	Monthly Dividend Option	11.2084	
	Quarterly Dividend Option	12.4733	
	Daily Dividend Option	10.8591	
L&T Income Opportunities Fund			505.99
	Direct Plan - Institutional Dividend Option	10.4312	
	Direct Plan- Institutional Growth Option	13.9928	
	Institutional Dividend Option	10.4144	
	Institutional Growth Option	13.9484	
	Regular Bonus Option	13.7302	
	Regular Dividend Option	10.2785	
	Regular Growth Option	13.7324	
	Regular Quarterly Dividend Option	10.6339	
L&T Short Term Opportunities Fund			243.46
	Bonus Option	12.1593	
	Direct Plan- Growth Option	12.1974	
	Direct Plan- Monthly Dividend Option	10.5351	
	Direct Plan- Quarterly Dividend Option	10.7019	
	Growth Option	12.1593	
	Monthly Dividend Option	10.4588	
	Quarterly Dividend Option	10.5369	
L&T Ultra Short Term Fund			1231.33
	Direct Plan- Daily Dividend Option	10.3400	
	Direct Plan- Growth Option	20.8407	
	Direct Plan- Monthly Dividend Option	12.4388	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM
			(Rs. in Crores)
L&T Ultra Short Term Fund	Direct Plan - Weekly Dividend	10.4391	
	Daily Dividend Option	10.1660	
	Growth Option	20.7932	
	Monthly Dividend Option	12.4085	
	Weekly Dividend Option	10.4193	
	Regular Growth Option	20.0593	
	Regular Monthly Dividend Option	11.8735	
	Semi Annual Dividend Option	15.7613	
L&T Gilt Fund			86.37
	Direct Plan- Growth Option	29.6585	
	Direct Plan- Quarterly Dividend Option	12.1240	
	Growth Option	29.4759	
	Quarterly Dividend Option	12.0454	
L&T Liquid Fund			4403.12
	Direct Plan - Daily Dividend Option	1012.0499	
	Direct Plan- Growth Option	1758.0902	
	Direct Plan- Weekly Dividend Option	1001.6783	
	Institutional Growth Option	2559.4819	
	Regular Growth Option	2464.5936	
	Daily Dividend Option	1011.6349	
	Growth Option	1757.3168	
Weekly Dividend Option	1001.9988		
L&T FMP Series VI- Plan D			189.46
	Dividend Option	12.1793	
	Growth Option	12.1793	
L&T FMP - VII (February419D A)			92.22
	Direct Plan- Dividend Payout Option	11.0351	
	Direct Plan- Growth Option	11.0351	
	Dividend Payout Option	10.9676	
	Growth Option	10.9676	
L&T FMP - VII (February511D A)			117.21
	Direct Plan- Dividend Payout Option	11.0325	
	Direct Plan- Growth Option	11.0325	
	Dividend Payout Option	10.9685	
	Growth Option	10.9685	
L&T FMP - VII (March13M A)			269.83
	Direct Plan- Dividend Option	10.9983	
	Direct Plan- Growth Option	10.9983	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM
			(Rs. in Crores)
L&T FMP - VII (March13M A)	Dividend Option	10.9925	
	Growth Option	10.9925	
L&T FMP - VII (March880D A)			242.85
	Direct Plan- Dividend Payout Option	10.8800	
	Direct Plan- Growth Option	10.8800	
	Dividend Payout Option	10.8573	
	Growth Option	10.8573	
L&T FMP - VII (March 753D A)			359.70
	Direct Plan- Growth Option	10.9464	
	Dividend Payout Option	10.9236	
	Growth Option	10.9236	
L&T FMP - VII (March381D A)			161.76
	Direct Plan- Dividend Payout Option	10.9090	
	Direct Plan- Growth Option	10.9090	
	Dividend Payout Option	10.9034	
	Growth Option	10.9034	
L&T FMP - VII (January 507DA)			226.33
	Direct Plan- Dividend Payout Option	11.0467	
	Direct Plan- Growth Option	11.0467	
	Dividend Payout Option	11.0402	
	Growth Option	11.0402	
L&T FMP - Series VIII - Plan A			95.62
	Direct Plan- Dividend Payout Option	10.6423	
	Direct Plan- Growth Option	10.6423	
	Dividend Payout Option	10.6381	
	Growth Option	10.6381	
L&T FMP - Series VIII - Plan C			81.72
	Direct Plan- Dividend Payout Option	10.6473	
	Direct Plan- Growth Option	10.6473	
	Dividend Payout Option	10.6273	
	Growth Option	10.6273	
L&T FMP - Series VIII - Plan D			54.66
	Direct Plan- Dividend Payout Option	10.6571	
	Direct Plan- Growth Option	10.6571	
	Dividend Payout Option	10.6536	
	Growth Option	10.6536	
L&T FMP - Series VIII - Plan F			42.30
	Direct Plan- Dividend Payout Option	10.6493	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM
			(Rs. in Crores)
L&T FMP - Series VIII - Plan F	Direct Plan- Growth Option	10.6493	
	Dividend Payout Option	10.6430	
	Growth Option	10.6430	
L&T FMP - Series VIII - Plan G			143.38
	Direct Plan- Dividend Payout Option	10.6746	
	Direct Plan- Growth Option	10.6746	
	Dividend Payout Option	10.6683	
	Growth Option	10.6683	
L&T FMP - Series VIII - Plan I			89.60
	Direct Plan- Growth Option	10.6489	
	Dividend Payout Option	10.6429	
	Growth Option	10.6429	
L&T FMP - Series VIII - Plan J			160.26
	Direct Plan- Growth Option	10.5839	
	Dividend Payout Option	10.5781	
	Growth Option	10.5781	
L&T FMP - Series IX - Plan B			42.84
	Direct Plan- Dividend Payout Option	10.4950	
	Direct Plan- Growth Option	10.4950	
	Dividend Payout Option	10.4841	
	Growth Option	10.4841	
L&T FMP - Series IX - Plan D			142.45
	Direct Plan- Dividend Payout Option	10.3392	
	Direct Plan- Growth Option	10.3392	
	Dividend Payout Option	10.3293	
	Growth Option	10.3293	
L&T FMP - Series IX - Plan E			120.97
	Direct Plan- Dividend Payout Option	10.3618	
	Direct Plan- Growth Option	10.3618	
	Dividend Payout Option	10.3469	
	Growth Option	10.3469	
L&T FMP - Series IX - Plan G			170.06
	Direct Plan- Dividend Payout Option	10.3108	
	Direct Plan- Growth Option	10.3108	
	Dividend Payout Option	10.3022	
	Growth Option	10.3022	
L&T FMP - Series IX - Plan J			109.04
	Direct Plan- Growth Option	10.2861	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM
			(Rs. in Crores)
L&T FMP - Series IX - Plan J	Dividend Payout Option	10.2741	
	Growth Option	10.2741	
L&T FMP - Series IX - Plan H			88.25
	Direct Plan- Dividend Payout Option	10.284	
	Direct Plan- Growth Option	10.284	
	Dividend Payout Option	10.2697	
	Growth Option	10.2697	
L&T FMP - Series X - Plan A			109.21
	Direct Plan- Growth Option	10.236	
	Dividend Payout Option	10.2295	
	Growth Option	10.2295	
L&T FMP - Series X - Plan B			103.76
	Direct Plan- Growth Option	10.2168	
	Dividend Payout Option	10.2073	
	Growth Option	10.2073	
L&T FMP - Series X - Plan D			105.55
	Direct Plan- Dividend Payout Option	10.1705	
	Direct Plan- Growth Option	10.1705	
	Growth Option	10.1659	
L&T FMP - Series X - Plan E			44.66
	Direct Plan- Dividend Payout Option	10.2085	
	Direct Plan- Growth Option	10.2085	
	Dividend Payout Option	10.1991	
	Growth Option	10.1991	
L&T FMP - Series X - Plan H			109.91
	Direct Plan- Growth Option	10.1398	
	Dividend Payout Option	10.1361	
	Growth Option	10.1361	
L&T FMP - Series X - Plan K			25.10
	Direct Plan- Dividend Payout Option	10.1069	
	Direct Plan- Growth Option	10.1069	
	Dividend Payout Option	10.1058	
	Growth Option	10.1058	
L&T FMP - Series X - Plan L			153.18
	Direct Plan- Dividend Payout Option	10.1316	
	Direct Plan- Growth Option	10.1316	
	Dividend Payout Option	10.1297	
	Growth Option	10.1297	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM
			(Rs. in Crores)
L&T FMP - Series X - Plan N			42.15
	Direct Plan- Dividend Payout Option	10.1268	
	Direct Plan- Growth Option	10.1268	
	Growth Option	10.125	
L&T FMP - Series X - Plan M			128.73
	Direct Plan- Dividend Payout Option	10.0983	
	Direct Plan- Growth Option	10.0983	
	Dividend Payout Option	10.0957	
L&T FMP - Series X - Plan Q			109.05
	Direct Plan- Dividend Payout Option	10.0596	
	Direct Plan- Growth Option	10.0596	
	Dividend Payout Option	10.0582	
L&T FMP - Series X - Plan O			45.78
	Direct Plan- Dividend Payout Option	10.0549	
	Direct Plan- Growth Option	10.0549	
	Dividend Payout Option	10.0533	
L&T FMP - Series X - Plan R			22.15
	Direct Plan- Dividend Payout Option	10.0395	
	Direct Plan- Growth Option	10.0395	
	Dividend Payout Option	10.0386	
L&T FMP - Series X - Plan S			230.34
	Direct Plan- Dividend Payout Option	10.0066	
	Direct Plan- Growth Option	10.0066	
	Dividend Payout Option	10.0065	
L&T FMP - Series X - Plan T			272.74
	Direct Plan- Dividend Payout Option	10.0079	
	Direct Plan- Growth Option	10.0079	
	Dividend Payout Option	10.0078	
	Growth Option	10.0078	

Redressal of Complaints received during the financial year 2013-2014 by L&T Mutual Fund

Total number of folios as on March 31, 2014

784532

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the year	(b) No of complaints received during the year	Action on (a) and (b)									
				Resolved			Beyond 180 days	Non Actionable*	Pending				
				Within 30 days	30-60 days	60-180 days			0-3 months	3-6 months	6-9 months	9-12 months	
I A	Non receipt of Dividend on Units	3	19	21	1	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	6	71	76	0	0	0	0	1	0	0	0	0
I D	Interest on delayed payment of Redemption	0	3	3	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	78	78	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	455	455	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	0	0	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	1	1	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	1	21	22	0	0	0	0	0	0	0	0	0
IV	Others	16	246	257	1	0	0	0	0	0	0	0	0
	TOTAL	26	894	913	2	0	0	0	0	0	0	0	0

including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

INDEPENDENT AUDITORS' REPORT

To the Board of Trustee of L&T Mutual Fund

Report on the Financial Statements

1. We have audited the accompanying financial statements of the under mentioned Schemes of L&T Mutual Fund (the "Schemes"), which comprise the Balance Sheets as at March 31, 2014, and the related Revenue Accounts and Cash Flow Statements for the year/period mentioned below, and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

Schemes	Year / Period
L&T FMP Series VI- Plan D	April 01, 2013 to March 31, 2014
L&T FMP - VII (January 507DA)	April 01, 2013 to March 31, 2014
L&T FMP - VII (February419D A)	April 01, 2013 to March 31, 2014
L&T FMP - VII (February511D A)	April 01, 2013 to March 31, 2014
L&T FMP - VII (March13M A)	April 01, 2013 to March 31, 2014
L&T FMP - VII (March880D A)	April 01, 2013 to March 31, 2014
L&T FMP - VII (March 753D A)	April 01, 2013 to March 31, 2014
L&T FMP - VII (March381D A)	April 01, 2013 to March 31, 2014
L&T FMP - SERIES VIII - Plan A	June 13, 2013 to March 31, 2014
L&T FMP - SERIES VIII - Plan C	July 30, 2013 to March 31, 2014
L&T FMP - SERIES VIII - Plan D	July 31, 2013 to March 31, 2014
L&T FMP - SERIES VIII - Plan F	August 22, 2013 to March 31, 2014
L&T FMP - SERIES VIII - Plan G	August 26, 2013 to March 31, 2014
L&T FMP - SERIES VIII - Plan I	September 03, 2013 to March 31, 2014
L&T FMP - SERIES VIII - Plan J	September 10, 2013 to March 31, 2014
L&T FMP - Series IX - Plan B	September 17, 2013 to March 31, 2014
L&T FMP - Series IX - Plan D	November 01, 2013 to March 31, 2014
L&T FMP - Series IX - Plan E	November 05, 2013 to March 31, 2014
L&T FMP - Series IX - Plan G	November 25, 2013 to March 31, 2014
L&T FMP - Series IX - Plan H	December 03, 2013 to March 31, 2014
L&T FMP - Series IX - Plan J	December 06, 2013 to March 31, 2014
L&T FMP - Series X - Plan A	December 26, 2013 to March 31, 2014
L&T FMP - Series X - Plan B	December 26, 2013 to March 31, 2014
L&T FMP - Series X - Plan D	January 17, 2014 to March 31, 2014
L&T FMP - Series X - Plan E	January 17, 2014 to March 31, 2014
L&T FMP - Series X - Plan H	February 10, 2014 to March 31, 2014
L&T FMP - Series X - Plan K	February 17, 2014 to March 31, 2014
L&T FMP - Series X - Plan L	February 21, 2014 to March 31, 2014
L&T FMP - Series X - Plan M	February 26, 2014 to March 31, 2014
L&T FMP - Series X - Plan N	February 28, 2014 to March 31, 2014

Schemes	Year / Period
L&T FMP - Series X - Plan Q	March 11, 2014 to March 31, 2014
L&T FMP - Series X - Plan O	March 7, 2014 to March 31, 2014
L&T FMP - Series X - Plan R	March 13, 2014 to March 31, 2014
L&T FMP - Series X - Plan S	March 20, 2014 to March 31, 2014
L&T FMP - Series X - Plan T	March 21, 2014 to March 31, 2014

Trustee's and Management's Responsibility for the Financial Statements

2. The Trustee of L&T Mutual Fund and the Management of L&T Investment Management Limited (the "Management") are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2014 by correspondence with the custodian/others and registrar and transfer agent, respectively. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustee and the Management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (a) in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2014;
 - (b) in the case of the Revenue Accounts, of the net surplus for the year/period mentioned above; and
 - (c) in the case of the Cash Flow Statements, of the cash flows for the year/period mentioned above.

Report on Other Legal and Regulatory Requirements

7. As required by section 55(4) of the Regulations, we report that:
- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit; and
 - (b) In our opinion, the Balance Sheets, Revenue Accounts and Cash Flow Statements dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
8. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheets, Revenue Accounts, and Cash Flow Statements dealt with by this Report are in agreement with the books of account of the Schemes.
9. In our opinion, the methods used to value non-traded securities as at March 31, 2014, as determined by L&T Investment Management Limited under procedures approved by the Trustee of L&T Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For Price Waterhouse

Firm Registration Number: 301112E
Chartered Accountants

Place: Mumbai
Date: April 21, 2014

Vivek Prasad
Partner
Membership Number 104941

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP Series VI- Plan D (Formerly known as Fidelity FMP Series VI- Plan D)		L&T FMP - VII (January507D A)	
		March 31, 2014 Rupees	March 31, 2013 Rupees	March 31, 2014 Rupees	March 31, 2013 Rupees
ASSETS					
Investments	1	1,865,315,687	1,711,681,092	1,430,210,217	2,000,511,916
Other Current Assets	2	29,596,074	27,540,943	833,290,215	79,038,093
TOTAL		1,894,911,761	1,739,222,035	2,263,500,432	2,079,550,009
LIABILITIES					
Unit Capital	3	1,554,495,168	1,554,495,168	2,047,548,008	2,047,548,008
Reserves and Surplus	4	340,140,916	183,853,149	215,732,414	31,847,018
Current Liabilities and Provisions	5	275,677	873,718	220,010	154,983
TOTAL		1,894,911,761	1,739,222,035	2,263,500,432	2,079,550,009
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP - VII (February419D A)		L&T FMP - VII (February511D A)	
		March 31, 2014 Rupees	March 31, 2013 Rupees	March 31, 2014 Rupees	March 31, 2013 Rupees
ASSETS					
Investments	1	617,450,068	813,020,707	1,016,124,645	1,005,705,303
Other Current Assets	2	305,221,932	35,919,653	156,082,542	68,812,387
TOTAL		922,672,000	848,940,360	1,172,207,187	1,074,517,690
LIABILITIES					
Unit Capital	3	836,694,634	836,694,634	1,063,893,170	1,063,893,170
Reserves and Surplus	4	85,472,539	12,155,573	108,165,746	10,080,884
Current Liabilities and Provisions	5	504,827	90,153	148,271	543,636
TOTAL		922,672,000	848,940,360	1,172,207,187	1,074,517,690
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP - VII (March13M A)		L&T FMP - VII (March880D A)	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	2,688,782,510	2,442,269,750	2,309,723,991	2,201,930,420
Other Current Assets	2	9,527,404	30,723,073	120,862,917	44,541,470
TOTAL		2,698,309,914	2,472,992,823	2,430,586,908	2,246,471,890
LIABILITIES					
Unit Capital	3	2,451,699,088	2,451,699,088	2,234,872,218	2,234,872,218
Reserves and Surplus	4	246,559,031	20,628,576	193,655,113	10,548,716
Current Liabilities and Provisions	5	51,795	665,159	2,059,577	1,050,956
TOTAL		2,698,309,914	2,472,992,823	2,430,586,908	2,246,471,890
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP - VII (March 753D A)		L&T FMP - VII (March381D A)	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	3,407,776,268	3,257,935,475	1,611,936,716	1,480,831,520
Other Current Assets	2	192,083,277	47,342,361	5,806,837	4,422,533
TOTAL		3,599,859,545	3,305,277,836	1,617,743,553	1,485,254,053
LIABILITIES					
Unit Capital	3	3,290,483,889	3,290,483,889	1,481,982,652	1,481,982,652
Reserves and Surplus	4	306,497,572	13,019,604	135,653,558	3,227,768
Current Liabilities and Provisions	5	2,878,084	1,774,343	107,343	43,633
TOTAL		3,599,859,545	3,305,277,836	1,617,743,553	1,485,254,053
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP - SERIES VIII - Plan A	L&T FMP – Series VIII – Plan C	L&T FMP – Series VIII – Plan D	L&T FMP – Series VIII – Plan F
		March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees
ASSETS					
Investments	1	953,542,200	763,668,269	544,954,160	422,133,275
Other Current Assets	2	2,710,806	53,893,817	1,685,030	864,441
TOTAL		956,253,006	817,562,086	546,639,190	422,997,716
LIABILITIES					
Unit Capital	3	897,940,989	768,375,795	512,639,939	397,043,272
Reserves and Surplus	4	58,248,313	48,784,717	33,950,665	25,906,987
Current Liabilities and Provisions	5	63,704	401,574	48,586	47,457
TOTAL		956,253,006	817,562,086	546,639,190	422,997,716
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP – Series VIII – Plan G	L&T FMP – Series VIII – Plan I	L&T FMP – Series VIII – Plan J	L&T FMP – Series IX – Plan B
		March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees
ASSETS					
Investments	1	1,428,080,605	895,429,671	1,600,154,245	424,945,642
Other Current Assets	2	5,849,925	629,242	2,489,517	3,481,605
TOTAL		1,433,930,530	896,058,913	1,602,643,762	428,427,247
LIABILITIES					
Unit Capital	3	1,342,321,084	840,912,624	1,513,248,141	408,140,732
Reserves and Surplus	4	91,506,207	55,127,810	89,339,539	20,276,975
Current Liabilities and Provisions	5	103,239	18,479	56,082	9,540
TOTAL		1,433,930,530	896,058,913	1,602,643,762	428,427,247
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP – Series IX – Plan D	L&T FMP – Series IX – Plan E	L&T FMP Series IX – Plan G	L&T FMP Series IX – Plan H
		March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees
ASSETS					
Investments	1	1,422,872,410	1,142,644,044	1,697,235,100	851,035,444
Other Current Assets	2	1,864,047	67,463,507	3,555,127	31,739,655
TOTAL		1,424,736,457	1,210,107,551	1,700,790,227	882,775,099
LIABILITIES					
Unit Capital	3	1,377,193,558	1,167,554,124	1,648,441,612	858,690,157
Reserves and Surplus	4	47,355,334	42,116,123	52,206,713	23,796,422
Current Liabilities and Provisions	5	187,565	437,304	141,902	288,520
TOTAL		1,424,736,457	1,210,107,551	1,700,790,227	882,775,099
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP Series IX – Plan J	L&T FMP Series X – Plan A	L&T FMP Series X – Plan B	L&T FMP Series X – Plan D
		March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees
ASSETS					
Investments	1	1,023,520,762	1,090,409,825	991,766,888	1,053,461,010
Other Current Assets	2	67,099,960	1,742,025	46,084,181	2,090,785
TOTAL		1,090,620,722	1,092,151,850	1,037,851,069	1,055,551,795
LIABILITIES					
Unit Capital	3	1,059,694,249	1,066,220,938	1,015,260,360	1,037,142,472
Reserves and Surplus	4	30,692,335	25,867,325	22,377,419	18,353,295
Current Liabilities and Provisions	5	234,138	63,587	213,290	56,028
TOTAL		1,090,620,722	1,092,151,850	1,037,851,069	1,055,551,795
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP Series X – Plan E	L&T FMP Series X – Plan H	L&T FMP Series X – Plan K	L&T FMP - Series X - Plan L
		March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees
ASSETS					
Investments	1	431,319,306	1,068,290,470	250,419,856	1,529,933,460
Other Current Assets	2	15,460,394	30,813,878	567,434	1,880,525
TOTAL		446,779,700	1,099,104,348	250,987,290	1,531,813,985
LIABILITIES					
Unit Capital	3	437,555,530	1,083,183,992	248,137,038	1,510,837,816
Reserves and Surplus	4	9,034,625	15,884,647	2,830,126	20,928,419
Current Liabilities and Provisions	5	189,545	35,709	20,126	47,750
TOTAL		446,779,700	1,099,104,348	250,987,290	1,531,813,985
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP - Series X - Plan M	L&T FMP - Series X - Plan N	L&T FMP - Series X - Plan Q	L&T FMP - Series X - Plan O
		March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees
ASSETS					
Investments	1	1,284,759,425	420,218,102	1,086,340,617	447,710,640
Other Current Assets	2	2,639,449	1,296,706	4,158,691	10,197,031
TOTAL		1,287,398,874	421,514,808	1,090,499,308	457,907,671
LIABILITIES					
Unit Capital	3	1,273,925,911	415,941,690	1,083,276,521	455,059,792
Reserves and Surplus	4	13,396,141	5,560,881	7,174,496	2,745,203
Current Liabilities and Provisions	5	76,822	12,237	48,291	102,676
TOTAL		1,287,398,874	421,514,808	1,090,499,308	457,907,671
Notes to the Financial Statements.	7				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T FMP - Series X - Plan R	L&T FMP - Series X - Plan S	L&T FMP - Series X - Plan T
		March 31, 2014 Rupees	March 31, 2014 Rupees	March 31, 2014 Rupees
ASSETS				
Investments	1	219,383,715	2,293,103,211	2,723,951,648
Other Current Assets	2	2,161,318	10,356,306	3,508,693
TOTAL		221,545,033	2,303,459,517	2,727,460,341
LIABILITIES				
Unit Capital	3	220,517,340	2,300,299,947	2,723,392,233
Reserves and Surplus	4	1,005,631	3,126,777	4,027,259
Current Liabilities and Provisions	5	22,062	32,793	40,849
TOTAL		221,545,033	2,303,459,517	2,727,460,341
Notes to the Financial Statements.	7			

The Schedules referred to herein form an integral part of the Financial Statements.

This is the Balance Sheet referred to in our report of even date.

For Price Waterhouse
Firm Registration Number - 301112E
Chartered Accountants

For L&T Mutual Fund Trustee Limited

For L&T Investment Management Limited

Vivek Prasad
Partner
Membership No. - 104941

Y. M. Deosthalee
Director

Hemant Joshi
Director

R. Shankar Raman
Director

Ved Prakash Chaturvedi
Director

Ashu Suyash
Chief Executive Officer

Shriram Ramanathan
Fund Manager

Shobheta Manglik
Fund Manager

Vikram Chopra
Fund Manager

Place: Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP Series VI- Plan D (Formerly known as Fidelity FMP Series VI- Plan D)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	169,188,789	171,413,382
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		169,188,789	171,413,382
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		16,696,858	152,274
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	73,589
Investment Management Fees (Note 4)		142,285	10,256,933
Transfer Agent Fees and Expenses		203,180	221,944
Trusteeship Fees and Expenses (Note 5)		6,407	13,965
Custodian Fees and Expenses (Note 6)		50,354	104,567
Audit Fees		761	1,000
Selling and Distribution Expenses		705,535	693,711
Marketing and Publicity Expenses		4	681
Investor Education & Awareness		361,665	170,319
Service Tax on Investment Management Fees		17,586	1,267,757
Other Operating Expenses		31,511	50,769
TOTAL		18,216,146	13,007,509
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		705,539	1,363,936
TOTAL		17,510,607	11,643,573
Net Realised Gains for the Year / Period		151,678,182	159,769,809
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		(411,471)	4,433,400
Net Gains for the Year / Period		151,266,711	164,203,209
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		5,021,056	-
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		156,287,767	164,203,209
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(5,021,056)	-
Net Surplus for the Year / Period		151,266,711	164,203,209
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus for the Year / Period		151,266,711	164,203,209
Transfer from Reserve Fund		188,334,806	24,131,597
Balance Transferred to Reserve Fund		339,601,517	188,334,806

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (January 507D A)	
		April 01, 2013 to March 31, 2014 Rupees	January 18, 2013 to March 31, 2013 Rupees
Schedule			
INCOME AND GAINS			
	6	162,907,455	29,678,072
		30,276,244	-
		-	-
TOTAL		193,183,699	29,678,072
EXPENSES AND LOSSES			
		-	-
		-	-
		320,500	58,099
		243,264	44,448
		7,671	1,790
		50,160	12,409
		761	1,000
		279,180	42,132
		-	70
		433,013	77,885
		39,613	7,181
		23,428	6,378
TOTAL		1,397,590	251,392
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		1,397,590	251,392
Net Realised Gains for the Year / Period		191,786,109	29,426,680
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		(5,480,641)	-
Net Gains for the Year / Period		186,305,468	29,426,680
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		(2,420,072)	2,420,338
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		183,885,396	31,847,018
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		2,420,072	(2,420,338)
Net Surplus for the Year / Period		186,305,468	29,426,680
		April 01, 2013 to March 31, 2014 Rupees	January 18, 2013 to March 31, 2013 Rupees
Net Surplus for the Year / Period		186,305,468	29,426,680
Transfer from Reserve Fund		29,426,680	-
Balance Transferred to Reserve Fund		215,732,148	29,426,680

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (February 419D A)	
		April 01, 2013 to March 31, 2014 Rupees	February 12, 2013 to March 31, 2013 Rupees
INCOME AND GAINS	Schedule		
Interest and Discount (Note 2.4)	6	70,346,721	8,324,094
Net Profit on Sale / Redemption of Investments (Note 2.3)		9,135,800	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		79,482,521	8,324,094
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		473,272	51,847
Transfer Agent Fees and Expenses		99,253	11,761
Trusteeship Fees and Expenses (Note 5)		3,130	478
Custodian Fees and Expenses (Note 6)		20,149	3,403
Audit Fees		761	1,000
Selling and Distribution Expenses		1,209,738	145,855
Marketing and Publicity Expenses		-	341
Investor Education & Awareness		176,671	20,776
Service Tax on Investment Management Fees		58,495	6,408
Other Operating Expenses		14,138	255
TOTAL		2,055,607	242,124
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		2,055,607	242,124
Net Realised Gains for the Year / Period		77,426,914	8,081,970
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		(37,660)	-
Net Gains for the Year / Period		77,389,254	8,081,970
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		(4,072,288)	4,073,603
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		73,316,966	12,155,573
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		4,072,288	(4,073,603)
Net Surplus for the Year / Period		77,389,254	8,081,970
		April 01, 2013 to March 31, 2014 Rupees	February 12, 2013 to March 31, 2013 Rupees
Net Surplus for the Year / Period		77,389,254	8,081,970
Transfer from Reserve Fund		8,081,970	-
Balance Transferred to Reserve Fund		85,471,224	8,081,970

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (February 511D A)	
		April 01, 2013 to March 31, 2014 Rupees	February 18, 2013 to March 31, 2013 Rupees
Schedule			
INCOME AND GAINS			
	6	98,085,220	7,797,931
Interest and Discount (Note 2.4)		4,118,974	777,502
Net Profit on Sale / Redemption of Investments (Note 2.3)		147,917	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)			
TOTAL		102,352,111	8,575,433
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		-	-
Transfer Agent Fees and Expenses		125,946	10,712
Trusteeship Fees and Expenses (Note 5)		3,972	444
Custodian Fees and Expenses (Note 6)		26,729	3,178
Audit Fees		761	1,000
Selling and Distribution Expenses		2,171,037	197,052
Marketing and Publicity Expenses		-	534
Investor Education & Awareness		224,189	19,333
Service Tax on Investment Management Fees		-	-
Other Operating Expenses		24,405	2,621
TOTAL		2,577,039	234,874
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		60,471	17,520
TOTAL		2,516,568	217,354
Net Realised Gains for the Year / Period		99,835,543	8,358,079
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		(27,876)	-
Net Gains for the Year / Period		99,807,667	8,358,079
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		(1,722,805)	1,722,805
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		98,084,862	10,080,884
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		1,722,805	(1,722,805)
Net Surplus for the Year / Period		99,807,667	8,358,079
		April 01, 2013 to March 31, 2014 Rupees	February 18, 2013 to March 31, 2013 Rupees
Net Surplus for the Year / Period		99,807,667	8,358,079
Transfer from Reserve Fund		8,358,079	-
Balance Transferred to Reserve Fund		108,165,746	8,358,079

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (March 13M A)	
		April 01, 2013 to March 31, 2014 Rupees	March 1, 2013 to March 31, 2013 Rupees
INCOME AND GAINS	Schedule		
Interest and Discount (Note 2.4)	6	231,271,066	14,762,672
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	1,527,832
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		231,271,066	16,290,504
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		-	-
Transfer Agent Fees and Expenses		289,952	19,343
Trusteeship Fees and Expenses (Note 5)		9,142	807
Custodian Fees and Expenses (Note 6)		61,785	5,583
Audit Fees		761	500
Selling and Distribution Expenses		382,000	8,130
Marketing and Publicity Expenses		-	161
Investor Education & Awareness		516,115	35,096
Service Tax on Investment Management Fees		-	-
Other Operating Expenses		30,648	314
TOTAL		1,290,403	69,934
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		354,692	6,298
TOTAL		935,711	63,636
Net Realised Gains for the Year / Period		230,335,355	16,226,868
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		(3,192)	-
Net Gains for the Year / Period		230,332,163	16,226,868
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		(4,401,708)	4,401,708
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		225,930,455	20,628,576
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		4,401,708	(4,401,708)
Net Surplus for the Year / Period		230,332,163	16,226,868
		April 01, 2013 to March 31, 2014 Rupees	March 1, 2013 to March 31, 2013 Rupees
Net Surplus for the Year / Period		230,332,163	16,226,868
Transfer from Reserve Fund		16,226,868	-
Balance Transferred to Reserve Fund		246,559,031	16,226,868

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (March880D A)	
		April 01, 2013 to March 31, 2014 Rupees	March 4, 2013 to March 31, 2013 Rupees
Schedule			
INCOME AND GAINS			
	6	210,919,412	5,423,806
		-	4,477,214
		-	-
TOTAL		210,919,412	9,901,020
EXPENSES AND LOSSES			
		4,112,718	-
		2,331,214	-
		14,650,906	412,366
		261,380	12,855
		8,246	536
		57,904	3,501
		761	1,000
		3,327,101	526,596
		-	313
		465,277	23,324
		1,810,866	50,968
		32,158	316
TOTAL		27,058,531	1,031,775
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		27,058,531	1,031,775
Net Realised Gains for the Year / Period		183,860,881	8,869,245
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		183,860,881	8,869,245
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		(754,484)	1,679,471
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		183,106,397	10,548,716
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		754,484	(1,679,471)
Net Surplus for the Year / Period		183,860,881	8,869,245
		April 01, 2013 to March 31, 2014 Rupees	March 4, 2013 to March 31, 2013 Rupees
Net Surplus for the Year / Period		183,860,881	8,869,245
Transfer from Reserve Fund		8,869,245	-
Balance Transferred to Reserve Fund		192,730,126	8,869,245

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (March 753D A)	
		April 01, 2013 to March 31, 2014 Rupees	March 12, 2013 to March 31, 2013 Rupees
Schedule			
INCOME AND GAINS			
	6	321,421,252	8,930,398
Interest and Discount (Note 2.4)			
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	4,506,807
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		2,069,111	-
TOTAL		323,490,363	13,437,205
EXPENSES AND LOSSES			
		1,257,398	-
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		28,346,752	1,254,264
Investment Management Fees (Note 4)		386,227	16,925
Transfer Agent Fees and Expenses		12,180	706
Trusteeship Fees and Expenses (Note 5)		84,304	6,308
Custodian Fees and Expenses (Note 6)		761	1,000
Audit Fees		6,354,364	295,291
Selling and Distribution Expenses		-	505
Marketing and Publicity Expenses		687,515	30,711
Investor Education & Awareness		3,503,652	155,027
Service Tax on Investment Management Fees		47,557	316
Other Operating Expenses		40,680,710	1,761,053
TOTAL		40,680,710	1,761,053
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		40,680,710	1,761,053
Net Realised Gains for the Year / Period		282,809,653	11,676,152
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		282,809,653	11,676,152
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		10,668,315	1,343,452
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		293,477,968	13,019,604
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(10,668,315)	(1,343,452)
Net Surplus for the Year / Period		282,809,653	11,676,152
		April 01, 2013 to March 31, 2014 Rupees	March 12, 2013 to March 31, 2013 Rupees
Net Surplus for the Year / Period		282,809,653	11,676,152
Transfer from Reserve Fund		11,676,152	-
Balance Transferred to Reserve Fund		294,485,805	11,676,152

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (March381D A)	
		April 01, 2013 to March 31, 2014 Rupees	March 15, 2013 to March 31, 2013 Rupees
INCOME AND GAINS	Schedule		
Interest and Discount (Note 2.4)	6	130,555,299	3,616,295
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	834,880
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		130,555,299	4,451,175
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		362,381	10,833
Transfer Agent Fees and Expenses		174,003	5,824
Trusteeship Fees and Expenses (Note 5)		5,486	243
Custodian Fees and Expenses (Note 6)		37,415	3,392
Audit Fees		761	500
Selling and Distribution Expenses		291,445	9,581
Marketing and Publicity Expenses		-	150
Investor Education & Awareness		309,727	10,568
Service Tax on Investment Management Fees		44,789	1,339
Other Operating Expenses		21,071	124
TOTAL		1,247,078	42,554
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		1,247,078	42,554
Net Realised Gains for the Year / Period		129,308,221	4,408,621
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		1,180,853	(1,180,853)
Net Gains for the Year / Period		130,489,074	3,227,768
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		1,936,716	-
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		132,425,790	3,227,768
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(1,936,716)	-
Net Surplus for the Year / Period		130,489,074	3,227,768
		April 01, 2013 to March 31, 2014 Rupees	March 15, 2013 to March 31, 2013 Rupees
Net Surplus for the Year / Period		130,489,074	3,227,768
Transfer from Reserve Fund		3,227,768	-
Balance Transferred to Reserve Fund		133,716,842	3,227,768

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP - SERIES VIII - Plan A	L&T FMP - Series VIII - Plan C
		June 13, 2013 to March 31, 2014 Rupees	July 30, 2013 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	60,967,219	46,398,623
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	24,783
TOTAL		60,967,219	46,423,406
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		754,381	3,210,282
Transfer Agent Fees and Expenses		82,449	56,843
Trusteeship Fees and Expenses (Note 5)		2,499	1,668
Custodian Fees and Expenses (Note 6)		20,749	12,835
Audit Fees		761	761
Selling and Distribution Expenses		88,135	1,753,060
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		146,763	100,951
Service Tax on Investment Management Fees		93,239	396,791
Other Operating Expenses		5,990	5,335
TOTAL		1,194,966	5,538,526
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		3,346	272,832
TOTAL		1,191,620	5,265,694
Net Realised Gains for the Year / Period		59,775,599	41,157,712
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		(1,527,286)	-
Net Gains for the Year / Period		58,248,313	41,157,712
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		-	7,627,005
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		58,248,313	48,784,717
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		-	(7,627,005)
Net Surplus for the Year / Period		58,248,313	41,157,712
		June 13, 2013 to March 31, 2014 Rupees	July 30, 2013 to March 31, 2014 Rupees
Net Surplus for the Year / Period		58,248,313	41,157,712
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		58,248,313	41,157,712

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP – Series VIII – Plan D	L&T FMP – Series VIII – Plan F
		July 31, 2013 to March 31, 2014 Rupees	August 22, 2013 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	33,808,023	25,055,661
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		33,808,023	25,055,661
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		5,305	-
Investment Management Fees (Note 4)		18,857	118,247
Transfer Agent Fees and Expenses		39,513	37,291
Trusteeship Fees and Expenses (Note 5)		1,161	814
Custodian Fees and Expenses (Note 6)		10,218	7,655
Audit Fees		761	761
Selling and Distribution Expenses		122,164	164,123
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		70,234	49,811
Service Tax on Investment Management Fees		2,331	14,615
Other Operating Expenses		3,847	2,939
TOTAL		274,391	396,256
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		274,391	396,256
Net Realised Gains for the Year / Period		33,533,632	24,659,405
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		33,533,632	24,659,405
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		417,033	1,247,582
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		33,950,665	25,906,987
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(417,033)	(1,247,582)
Net Surplus for the Year / Period		33,533,632	24,659,405
		July 31, 2013 to March 31, 2014 Rupees	August 22, 2013 to March 31, 2014 Rupees
Net Surplus for the Year / Period		33,533,632	24,659,405
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		33,533,632	24,659,405

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP – Series VIII – Plan G	L&T FMP – Series VIII – Plan I
		August 26, 2013 to March 31, 2014 Rupees	September 03, 2013 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	85,905,591	51,280,552
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	160,735
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		85,905,591	51,441,287
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		334,645	-
Transfer Agent Fees and Expenses		88,181	62,721
Trusteeship Fees and Expenses (Note 5)		2,690	1,618
Custodian Fees and Expenses (Note 6)		25,208	13,996
Audit Fees		761	761
Selling and Distribution Expenses		64,244	68,724
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		165,056	99,767
Service Tax on Investment Management Fees		41,361	-
Other Operating Expenses		8,861	5,769
TOTAL		731,007	253,356
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	81,470
TOTAL		731,007	171,886
Net Realised Gains for the Year / Period		85,174,584	51,269,401
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		85,174,584	51,269,401
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		6,331,623	3,858,409
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		91,506,207	55,127,810
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(6,331,623)	(3,858,409)
Net Surplus for the Year / Period		85,174,584	51,269,401
		August 26, 2013 to March 31, 2014 Rupees	September 03, 2013 to March 31, 2014 Rupees
Net Surplus for the Year / Period		85,174,584	51,269,401
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		85,174,584	51,269,401

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP – Series VIII – Plan J	L&T FMP – Series IX – Plan B
		September 10, 2013 to March 31, 2014 Rupees	September 17, 2013 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	85,077,137	20,845,638
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		85,077,137	20,845,638
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		59,545	-
Transfer Agent Fees and Expenses		86,897	34,025
Trusteeship Fees and Expenses (Note 5)		2,761	710
Custodian Fees and Expenses (Note 6)		24,862	6,855
Audit Fees		761	761
Selling and Distribution Expenses		135,079	229,158
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		171,224	44,274
Service Tax on Investment Management Fees		7,360	-
Other Operating Expenses		9,962	3,126
TOTAL		498,451	318,909
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		3,312	36,758
TOTAL		495,139	282,151
Net Realised Gains for the Year / Period		84,581,998	20,563,487
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	(286,512)
Net Gains for the Year / Period		84,581,998	20,276,975
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		4,757,541	-
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		89,339,539	20,276,975
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(4,757,541)	-
Net Surplus for the Year / Period		84,581,998	20,276,975
		September 10, 2013 to March 31, 2014 Rupees	September 17, 2013 to March 31, 2014 Rupees
Net Surplus for the Year / Period		84,581,998	20,276,975
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		84,581,998	20,276,975

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP – Series IX – Plan D	L&T FMP – Series IX – Plan E
		November 01, 2013 to March 31, 2014 Rupees	November 05, 2013 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	50,414,780	38,160,858
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		50,414,780	38,160,858
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		433,007	1,026,311
Transfer Agent Fees and Expenses		60,402	41,645
Trusteeship Fees and Expenses (Note 5)		1,752	1,383
Custodian Fees and Expenses (Note 6)		16,361	12,331
Audit Fees		761	761
Selling and Distribution Expenses		348,104	927,135
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		110,262	87,245
Service Tax on Investment Management Fees		53,518	126,854
Other Operating Expenses		5,095	4,169
TOTAL		1,029,262	2,227,834
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		1,029,262	2,227,834
Net Realised Gains for the Year / Period		49,385,518	35,933,024
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		(2,030,184)	-
Net Gains for the Year / Period		47,355,334	35,933,024
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		-	6,183,099
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		47,355,334	42,116,123
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		-	(6,183,099)
Net Surplus for the Year / Period		47,355,334	35,933,024
		November 01, 2013 to March 31, 2014 Rupees	November 05, 2013 to March 31, 2014 Rupees
Net Surplus for the Year / Period		47,355,334	35,933,024
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		47,355,334	35,933,024

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP Series IX – Plan G	L&T FMP Series IX – Plan H
		November 25, 2013 to March 31, 2014 Rupees	December 03, 2013 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	53,216,859	24,619,290
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	250,800
TOTAL		53,216,859	24,870,090
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		45,141	-
Transfer Agent Fees and Expenses		53,060	24,421
Trusteeship Fees and Expenses (Note 5)		1,810	784
Custodian Fees and Expenses (Note 6)		19,148	7,378
Audit Fees		761	761
Selling and Distribution Expenses		218,941	1,352,591
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		114,450	49,945
Service Tax on Investment Management Fees		5,579	-
Other Operating Expenses		3,825	996
TOTAL		462,715	1,436,876
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	140,867
TOTAL		462,715	1,296,009
Net Realised Gains for the Year / Period		52,754,144	23,574,081
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		(547,431)	-
Net Gains for the Year / Period		52,206,713	23,574,081
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		-	222,341
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		52,206,713	23,796,422
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		-	(222,341)
Net Surplus for the Year / Period		52,206,713	23,574,081
		November 25, 2013 to March 31, 2014 Rupees	December 03, 2013 to March 31, 2014 Rupees
Net Surplus for the Year / Period		52,206,713	23,574,081
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		52,206,713	23,574,081

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP Series IX – Plan J	L&T FMP Series X – Plan A
		December 06, 2013 to March 31, 2014 Rupees	December 26, 2013 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	28,598,433	25,928,585
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		28,598,433	25,928,585
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		276,477	25,898
Transfer Agent Fees and Expenses		36,640	31,859
Trusteeship Fees and Expenses (Note 5)		1,018	876
Custodian Fees and Expenses (Note 6)		8,740	9,958
Audit Fees		761	380
Selling and Distribution Expenses		370,358	40,835
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		64,713	56,037
Service Tax on Investment Management Fees		34,172	3,201
Other Operating Expenses		1,450	409
TOTAL		794,329	169,453
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		794,329	169,453
Net Realised Gains for the Year / Period		27,804,104	25,759,132
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		27,804,104	25,759,132
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		2,888,231	108,193
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		30,692,335	25,867,325
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(2,888,231)	(108,193)
Net Surplus for the Year / Period		27,804,104	25,759,132
		December 06, 2013 to March 31, 2014 Rupees	December 26, 2013 to March 31, 2014 Rupees
Net Surplus for the Year / Period		27,804,104	25,759,132
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		27,804,104	25,759,132

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP Series X – Plan B	L&T FMP Series X – Plan D
		December 26, 2013 to March 31, 2014 Rupees	January 17, 2014 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	22,212,786	18,411,504
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		22,212,786	18,411,504
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		45,825	-
Transfer Agent Fees and Expenses		28,145	22,992
Trusteeship Fees and Expenses (Note 5)		770	624
Custodian Fees and Expenses (Note 6)		6,336	7,240
Audit Fees		380	380
Selling and Distribution Expenses		378,114	49,786
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		49,384	40,009
Service Tax on Investment Management Fees		5,664	-
Other Operating Expenses		1,228	411
TOTAL		515,846	121,442
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	8,156
TOTAL		515,846	113,286
Net Realised Gains for the Year / Period		21,696,940	18,298,218
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		21,696,940	18,298,218
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		680,479	55,077
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		22,377,419	18,353,295
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(680,479)	(55,077)
Net Surplus for the Year / Period		21,696,940	18,298,218
		December 26, 2013 to March 31, 2014 Rupees	January 17, 2014 to March 31, 2014 Rupees
Net Surplus for the Year / Period		21,696,940	18,298,218
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		21,696,940	18,298,218

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP Series X – Plan E	L&T FMP Series X – Plan H
		January 17, 2014 to March 31, 2014 Rupees	February 10, 2014 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	7,652,263	12,713,214
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		7,652,263	12,713,214
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		43,051	-
Transfer Agent Fees and Expenses		8,918	16,029
Trusteeship Fees and Expenses (Note 5)		241	438
Custodian Fees and Expenses (Note 6)		2,631	4,307
Audit Fees		380	380
Selling and Distribution Expenses		478,898	48,776
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		15,461	28,064
Service Tax on Investment Management Fees		5,321	-
Other Operating Expenses		1,299	213
TOTAL		556,200	98,207
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		62,991	11,583
TOTAL		493,209	86,624
Net Realised Gains for the Year / Period		7,159,054	12,626,590
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		7,159,054	12,626,590
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		1,875,571	3,258,057
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		9,034,625	15,884,647
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(1,875,571)	(3,258,057)
Net Surplus for the Year / Period		7,159,054	12,626,590
		January 17, 2014 to March 31, 2014 Rupees	February 10, 2014 to March 31, 2014 Rupees
Net Surplus for the Year / Period		7,159,054	12,626,590
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		7,159,054	12,626,590

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP Series X – Plan K February 17, 2014 to March 31, 2014 Rupees	L&T FMP - Series X - Plan L February 21, 2014 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	2,624,250	13,470,806
Net Profit on Sale / Redemption of Investments (Note 2.3)		128,239	831,088
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		2,752,489	14,301,894
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		-	-
Transfer Agent Fees and Expenses		3,253	16,774
Trusteeship Fees and Expenses (Note 5)		90	468
Custodian Fees and Expenses (Note 6)		1,115	6,108
Audit Fees		380	380
Selling and Distribution Expenses		15,776	11,967
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		5,742	29,992
Service Tax on Investment Management Fees		-	-
Other Operating Expenses		254	234
TOTAL		26,610	65,923
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		5,049	23,983
TOTAL		21,561	41,940
Net Realised Gains for the Year / Period		2,730,928	14,259,954
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		2,730,928	14,259,954
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		99,198	6,668,465
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		2,830,126	20,928,419
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(99,198)	(6,668,465)
Net Surplus for the Year / Period		2,730,928	14,259,954
		February 17, 2014 to March 31, 2014 Rupees	February 21, 2014 to March 31, 2014 Rupees
Net Surplus for the Year / Period		2,730,928	14,259,954
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		2,730,928	14,259,954

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP - Series X - Plan M February 26, 2014 to March 31, 2014 Rupees	L&T FMP - Series X - Plan N February 28, 2014 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	8,725,541	3,110,027
Net Profit on Sale / Redemption of Investments (Note 2.3)		117,921	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		8,843,462	3,110,027
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		-	-
Transfer Agent Fees and Expenses		10,440	3,543
Trusteeship Fees and Expenses (Note 5)		295	100
Custodian Fees and Expenses (Note 6)		2,937	1,007
Audit Fees		380	380
Selling and Distribution Expenses		61,793	3,958
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		18,943	6,430
Service Tax on Investment Management Fees		-	-
Other Operating Expenses		92	92
TOTAL		94,880	15,510
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		21,035	3,840
TOTAL		73,845	11,670
Net Realised Gains for the Year / Period		8,769,617	3,098,357
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		8,769,617	3,098,357
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		4,626,524	2,462,524
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		13,396,141	5,560,881
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(4,626,524)	(2,462,524)
Net Surplus for the Year / Period		8,769,617	3,098,357
		February 26, 2014 to March 31, 2014 Rupees	February 28, 2014 to March 31, 2014 Rupees
Net Surplus for the Year / Period		8,769,617	3,098,357
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		8,769,617	3,098,357

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP - Series X - Plan Q	L&T FMP - Series X - Plan O
		March 11, 2014 to March 31, 2014 Rupees	March 07, 2014 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	4,926,438	1,677,898
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		150	-
TOTAL		4,926,588	1,677,898
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		700	-
Transfer Agent Fees and Expenses		1,930	5,905
Trusteeship Fees and Expenses (Note 5)		167	55
Custodian Fees and Expenses (Note 6)		2,519	1,044
Audit Fees		380	380
Selling and Distribution Expenses		30,213	91,720
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		10,716	3,502
Service Tax on Investment Management Fees		86	-
Other Operating Expenses		92	92
TOTAL		46,803	102,698
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	3,496
TOTAL		46,803	99,202
Net Realised Gains for the Year / Period		4,879,785	1,578,696
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains for the Year / Period		4,879,785	1,578,696
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		2,294,711	1,166,507
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		7,174,496	2,745,203
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(2,294,711)	(1,166,507)
Net Surplus for the Year / Period		4,879,785	1,578,696
		March 11, 2014 to March 31, 2014 Rupees	March 07, 2014 to March 31, 2014 Rupees
Net Surplus for the Year / Period		4,879,785	1,578,696
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		4,879,785	1,578,696

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	Schedule	L&T FMP - Series X - Plan R	L&T FMP - Series X - Plan S
		March 13, 2014 to March 31, 2014 Rupees	March 20, 2014 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	659,993	3,234,635
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		659,993	3,234,635
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 4)		1,662	-
Transfer Agent Fees and Expenses		868	4,866
Trusteeship Fees and Expenses (Note 5)		25	138
Custodian Fees and Expenses (Note 6)		504	4,229
Audit Fees		380	380
Selling and Distribution Expenses		15,904	13,985
Marketing and Publicity Expenses		-	-
Investor Education & Awareness		1,574	8,829
Service Tax on Investment Management Fees		205	-
Other Operating Expenses		92	92
TOTAL		21,214	32,519
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	6,067
TOTAL		21,214	26,452
Net Realised Gains for the Year / Period		638,779	3,208,183
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	(622,725)
Net Gains for the Year / Period		638,779	2,585,458
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		366,852	541,319
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		1,005,631	3,126,777
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(366,852)	(541,319)
Net Surplus for the Year / Period		638,779	2,585,458
		March 13, 2014 to March 31, 2014 Rupees	March 20, 2014 to March 31, 2014 Rupees
Net Surplus for the Year / Period		638,779	2,585,458
Transfer from Reserve Fund		-	-
Balance Transferred to Reserve Fund		638,779	2,585,458

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - Series X - Plan T
		March 21, 2014 to March 31, 2014
		Rupees
	Schedule	
INCOME AND GAINS		
Interest and Discount (Note 2.4)	6	3,712,949
Net Profit on Sale / Redemption of Investments (Note 2.3)		-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-
TOTAL		3,712,949
EXPENSES AND LOSSES		
Net Loss on Sale / Redemption of Investments (Note 2.3)		-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-
Investment Management Fees (Note 4)		587
Transfer Agent Fees and Expenses		4,938
Trusteeship Fees and Expenses (Note 5)		140
Custodian Fees and Expenses (Note 6)		6,252
Audit Fees		380
Selling and Distribution Expenses		16,406
Marketing and Publicity Expenses		-
Investor Education & Awareness		8,961
Service Tax on Investment Management Fees		72
Other Operating Expenses		92
TOTAL		37,828
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-
TOTAL		37,828
Net Realised Gains for the Year / Period		3,675,121
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-
Net Gains for the Year / Period		3,675,121
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		352,138
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		4,027,259
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(352,138)
Net Surplus for the Year / Period		3,675,121
		March 21, 2014 to March 31, 2014 Rupees
Net Surplus for the Year / Period		3,675,121
Transfer from Reserve Fund		-
Balance Transferred to Reserve Fund		3,675,121

The Schedules referred to herein form an integral part of the Financial Statements.
This is the Revenue Account referred to in our report of even date.

For Price Waterhouse
Firm Registration Number - 301112E
Chartered Accountants

**For L&T Mutual Fund
Trustee Limited**

**For L&T Investment
Management Limited**

Vivek Prasad
Partner
Membership No. - 104941

Y. M. Deosthalee
Director

Hemant Joshi
Director

R. Shankar Raman
Director

Ved Prakash Chaturvedi
Director

Ashu Suyash
Chief Executive Officer

Shriram Ramanathan
Fund Manager

Shobheta Manglik
Fund Manager

Vikram Chopra
Fund Manager

Place: Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP Series VI- Plan D (Formerly known as Fidelity FMP Series VI- Plan D)	
		Year ended March 31, 2014 Rupees	Year ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year / period	151,266,711	164,203,209
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	411,471	(4,433,400)
	Operating Profit Before Working Capital Changes	151,678,182	159,769,809
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	(149,025,010)	(96,686,411)
	(Increase)/Decrease in Other Current Assets	198,701	(2,915,997)
	Increase/(Decrease) in Current Liabilities	(598,041)	(238,176)
	Net cash generated from/(used in) Operating Activities	2,253,832	59,929,225
	(A)		
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	-	(59,075,631)
	Increase/(Decrease) in Unit Premium Reserve	-	(4,481,654)
	Net Cash Generated from/(used in) Financing Activities	-	(63,557,285)
	(B)		
	Net Increase/(Decrease) in Cash and Cash Equivalents	2,253,832	(3,628,060)
	(A+B)		
	Cash and Cash Equivalents at the beginning of the year / period	18,628,555	22,256,615
	Cash and Cash Equivalents at the end of the year / period	20,882,387	18,628,555
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	286,456	100,001
	Temporary Book Overdraft	-	-
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	20,595,931	18,528,554
		20,882,387	18,628,555

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (January 507D A)	
		Year ended March 31, 2014 Rupees	Year / Period ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year / period	186,305,468	29,426,680
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	5,480,641	-
	Operating Profit Before Working Capital Changes	191,786,109	29,426,680
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	562,400,986	(1,998,091,578)
	(Increase)/Decrease in Other Current Assets	(217,011,529)	(65,766,208)
	Increase/(Decrease) in Current Liabilities	65,027	153,883
	Net cash generated from/(used in) Operating Activities	537,240,593	(2,034,277,223)
	(A)		
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	-	2,047,548,008
	Increase/(Decrease) in Unit Premium Reserve	-	-
	Net Cash Generated from/(used in) Financing Activities	-	2,047,548,008
	(B)		
	Net Increase/(Decrease) in Cash and Cash Equivalents	537,240,593	13,270,785
	(A+B)		
	Cash and Cash Equivalents at the beginning of the year / period	13,270,785	-
	Cash and Cash Equivalents at the end of the year / period	550,511,378	13,270,785
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	104,002,239	1,579,452
	Temporary Book Overdraft	(1,100)	(1,100)
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	446,510,239	11,692,433
		550,511,378	13,270,785

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (February 419D A)	
		Year ended March 31, 2014 Rupees	Year / Period ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year / period	77,389,254	8,081,970
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	37,660	-
	Operating Profit Before Working Capital Changes	77,426,914	8,081,970
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	191,460,691	(808,947,105)
	(Increase)/Decrease in Other Current Assets	(2,451,097)	(2,842,665)
	Increase/(Decrease) in Current Liabilities	414,674	90,154
	Net cash generated from/(used in) Operating Activities (A)	266,851,182	(803,617,646)
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	-	836,694,634
	Increase/(Decrease) in Unit Premium Reserve		-
	Net Cash Generated from/(used in) Financing Activities (B)	-	836,694,634
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	266,851,182	33,076,988
	Cash and Cash Equivalents at the beginning of the year / period	33,076,988	-
	Cash and Cash Equivalents at the end of the year / period	299,928,170	33,076,988
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	157,514,715	14,206,275
	Temporary Book Overdraft	-	-
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	142,413,455	18,870,713
		299,928,170	33,076,988

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (February 511D A)	
		Year ended March 31, 2014 Rupees	Year / Period ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year / period	99,807,667	8,358,079
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	27,876	-
	Operating Profit Before Working Capital Changes	99,835,543	8,358,079
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	(12,170,022)	(1,003,982,498)
	(Increase)/Decrease in Other Current Assets	3,834,502	(66,412,277)
	Increase/(Decrease) in Current Liabilities	96,409	51,861
	Net cash generated from/(used in) Operating Activities (A)	91,596,432	(1,061,984,835)
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	-	1,063,893,170
	Increase/(Decrease) in Unit Premium Reserve	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	-	1,063,893,170
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	91,596,432	1,908,335
	Cash and Cash Equivalents at the beginning of the year / period	1,908,335	-
	Cash and Cash Equivalents at the end of the year / period	93,504,767	1,908,335
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	7,010,460	1,183,871
	Temporary Book Overdraft	-	(491,775)
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	86,494,307	1,216,239
		93,504,767	1,908,335

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (March 13M A)	
		Year ended March 31, 2014 Rupees	Year / Period ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year / period	230,332,163	16,226,868
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	3,192	-
	Operating Profit Before Working Capital Changes	230,335,355	16,226,868
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	(250,917,660)	(2,437,868,042)
	(Increase)/Decrease in Other Current Assets	(315,951)	(6,298)
	Increase/(Decrease) in Current Liabilities	(27,809)	79,604
	Net cash generated from/(used in) Operating Activities (A)	(20,926,065)	(2,421,567,868)
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	-	2,451,699,088
	Increase/(Decrease) in Unit Premium Reserve	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	-	2,451,699,088
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(20,926,065)	30,131,220
	Cash and Cash Equivalents at the beginning of the year / period	30,131,220	-
	Cash and Cash Equivalents at the end of the year / period	9,205,155	30,131,220
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	100,000	685,555
	Temporary Book Overdraft	-	(585,555)
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	9,105,155	30,031,220
		9,205,155	30,131,220

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (March880D A)	
		Year ended March 31, 2014 Rupees	Year / Period ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year / period	183,860,881	8,869,245
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	183,860,881	8,869,245
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	(108,548,055)	(2,200,250,949)
	(Increase)/Decrease in Other Current Assets	(82,998,141)	(15,824,872)
	Increase/(Decrease) in Current Liabilities	1,018,621	1,040,956
	Net cash generated from/(used in) Operating Activities (A)	(6,666,694)	(2,206,165,620)
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	-	2,234,872,218
	Increase/(Decrease) in Unit Premium Reserve	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	-	2,234,872,218
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(6,666,694)	28,706,598
	Cash and Cash Equivalents at the beginning of the year / period	28,706,598	-
	Cash and Cash Equivalents at the end of the year / period	22,039,904	28,706,598
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	19,907,936	19,054,375
	Temporary Book Overdraft	-	(10,000)
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	2,131,968	9,662,223
		22,039,904	28,706,598

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (March 753D A)	
		Year ended March 31, 2014 Rupees	Year / Period ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year / period	282,809,653	11,676,152
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	282,809,653	11,676,152
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	(139,172,477)	(3,256,592,023)
	(Increase)/Decrease in Other Current Assets	(133,044,599)	(12,270,893)
	Increase/(Decrease) in Current Liabilities	1,012,390	1,774,342
	Net cash generated from/(used in) Operating Activities (A)	11,604,967	(3,255,412,422)
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	-	3,290,483,890
	Increase/(Decrease) in Unit Premium Reserve	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	-	3,290,483,890
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	11,604,967	35,071,468
	Cash and Cash Equivalents at the beginning of the year / period	35,071,468	-
	Cash and Cash Equivalents at the end of the year / period	46,676,435	35,071,468
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	44,692,875	6,439,794
	Temporary Book Overdraft	(91,350)	-
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	2,074,910	28,631,674
		46,676,435	35,071,468

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - VII (March381D A)	
		Year ended March 31, 2014 Rupees	Year / Period ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year / period	130,489,074	3,227,768
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	(1,180,853)	1,180,853
	Operating Profit Before Working Capital Changes	129,308,221	4,408,621
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	(127,987,627)	(1,482,012,373)
	(Increase)/Decrease in Other Current Assets	-	-
	Increase/(Decrease) in Current Liabilities	63,710	43,632
	Net cash generated from/(used in) Operating Activities (A)	1,384,304	(1,477,560,120)
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	-	1,481,982,653
	Increase/(Decrease) in Unit Premium Reserve	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	-	1,481,982,653
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	1,384,304	4,422,533
	Cash and Cash Equivalents at the beginning of the year / period	4,422,533	-
	Cash and Cash Equivalents at the end of the year / period	5,806,837	4,422,533
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	100,021	100,001
	Temporary Book Overdraft	-	-
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	5,706,816	4,322,532
		5,806,837	4,422,533

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP - SERIES VIII - Plan A	L&T FMP – Series VIII – Plan C
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	58,248,313	41,157,712
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	1,527,286	-
Operating Profit Before Working Capital Changes	59,775,599	41,157,712
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(955,069,486)	(756,041,264)
(Increase)/Decrease in Other Current Assets	-	(51,833,712)
Increase/(Decrease) in Current Liabilities	63,704	401,574
Net cash generated from/(used in) Operating Activities	(895,230,183)	(766,315,690)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	897,940,989	768,375,795
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	897,940,989	768,375,795
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 2,710,806	2,060,105
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	2,710,806	2,060,105
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,000	100,000
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	2,610,806	1,960,105
	2,710,806	2,060,105

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP – Series VIII – Plan D	L&T FMP – Series VIII – Plan F
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	33,533,632	24,659,405
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
Operating Profit Before Working Capital Changes	33,533,632	24,659,405
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(544,537,128)	(420,885,693)
(Increase)/Decrease in Other Current Assets	-	-
Increase/(Decrease) in Current Liabilities	48,587	47,457
Net cash generated from/(used in) Operating Activities	(510,954,909)	(396,178,831)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	512,639,939	397,043,272
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	512,639,939	397,043,272
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 1,685,030	864,441
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	1,685,030	864,441
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,000	99,801
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	1,585,030	764,640
	1,685,030	864,441

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP – Series VIII – Plan G	L&T FMP – Series VIII – Plan I
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	85,174,584	51,269,401
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
Operating Profit Before Working Capital Changes	85,174,584	51,269,401
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(1,421,748,982)	(891,571,262)
(Increase)/Decrease in Other Current Assets	(2,911,644)	(71,266)
Increase/(Decrease) in Current Liabilities	103,239	18,479
Net cash generated from/(used in) Operating Activities (A)	(1,339,382,803)	(840,354,648)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	1,342,321,084	840,912,624
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities (B)	1,342,321,084	840,912,624
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	2,938,281	557,976
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	2,938,281	557,976
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,000	100,000
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	2,838,281	457,976
	2,938,281	557,976

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP – Series VIII – Plan J	L&T FMP – Series IX – Plan B
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	84,581,998	20,276,975
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	286,512
Operating Profit Before Working Capital Changes	84,581,998	20,563,487
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(1,595,396,704)	(425,232,154)
(Increase)/Decrease in Other Current Assets	-	-
Increase/(Decrease) in Current Liabilities	56,082	9,540
Net cash generated from/(used in) Operating Activities	(1,510,758,624)	(404,659,127)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	1,513,248,141	408,140,732
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	1,513,248,141	408,140,732
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 2,489,517	3,481,605
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	2,489,517	3,481,605
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,061	100,001
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	2,389,456	3,381,604
	2,489,517	3,481,605

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP – Series IX – Plan D	L&T FMP – Series IX – Plan E
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	47,355,334	35,933,024
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	2,030,184	-
Operating Profit Before Working Capital Changes	49,385,518	35,933,024
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(1,424,902,594)	(1,136,460,945)
(Increase)/Decrease in Other Current Assets	-	(65,457,972)
Increase/(Decrease) in Current Liabilities	187,565	437,304
Net cash generated from/(used in) Operating Activities	(1,375,329,511)	(1,165,548,589)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	1,377,193,558	1,167,554,124
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	1,377,193,558	1,167,554,124
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 1,864,047	2,005,535
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	1,864,047	2,005,535
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,030	110,000
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	1,764,017	1,895,535
	1,864,047	2,005,535

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP Series IX – Plan G	L&T FMP Series IX – Plan H
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	52,206,713	23,574,081
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	547,431	-
Operating Profit Before Working Capital Changes	52,754,144	23,574,081
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(1,697,782,531)	(850,813,103)
(Increase)/Decrease in Other Current Assets	-	(28,752,361)
Increase/(Decrease) in Current Liabilities	141,902	288,520
Net cash generated from/(used in) Operating Activities (A)	(1,644,886,485)	(855,702,863)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	1,648,441,612	858,690,157
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities (B)	1,648,441,612	858,690,157
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	3,555,127	2,987,294
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	3,555,127	2,987,294
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,056	100,113
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	3,455,071	2,887,181
	3,555,127	2,987,294

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP Series IX – Plan J	L&T FMP Series X – Plan A
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	27,804,104	25,759,132
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
Operating Profit Before Working Capital Changes	27,804,104	25,759,132
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(1,020,632,531)	(1,090,301,632)
(Increase)/Decrease in Other Current Assets	(64,919,413)	-
Increase/(Decrease) in Current Liabilities	234,138	63,587
Net cash generated from/(used in) Operating Activities (A)	(1,057,513,702)	(1,064,478,913)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	1,059,694,249	1,066,220,938
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities (B)	1,059,694,249	1,066,220,938
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	2,180,547	1,742,025
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	2,180,547	1,742,025
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,000	100,000
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	2,080,547	1,642,025
	2,180,547	1,742,025

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP Series X – Plan B	L&T FMP Series X – Plan D
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	21,696,940	18,298,218
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
Operating Profit Before Working Capital Changes	21,696,940	18,298,218
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(991,086,409)	(1,053,405,933)
(Increase)/Decrease in Other Current Assets	(45,015,792)	-
Increase/(Decrease) in Current Liabilities	213,290	56,028
Net cash generated from/(used in) Operating Activities	(1,014,191,971)	(1,035,051,687)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	1,015,260,360	1,037,142,472
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	1,015,260,360	1,037,142,472
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 1,068,389	2,090,785
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	1,068,389	2,090,785
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,225	100,000
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	968,164	1,990,785
	1,068,389	2,090,785

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP Series X – Plan E	L&T FMP Series X – Plan H
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	7,159,054	12,626,590
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
Operating Profit Before Working Capital Changes	7,159,054	12,626,590
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(429,443,736)	(1,065,032,413)
(Increase)/Decrease in Other Current Assets	(12,406,550)	(27,686,268)
Increase/(Decrease) in Current Liabilities	189,546	35,709
Net cash generated from/(used in) Operating Activities	(434,501,686)	(1,080,056,382)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	437,555,530	1,083,183,992
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	437,555,530	1,083,183,992
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 3,053,844	3,127,610
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	3,053,844	3,127,610
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,056	100,000
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	2,953,788	3,027,610
	3,053,844	3,127,610

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP Series X – Plan K	L&T FMP - Series X - Plan L
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	2,730,928	14,259,954
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
Operating Profit Before Working Capital Changes	2,730,928	14,259,954
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(250,320,658)	(1,523,264,995)
(Increase)/Decrease in Other Current Assets	(5,049)	(13,380)
Increase/(Decrease) in Current Liabilities	20,126	47,750
Net cash generated from/(used in) Operating Activities	(247,574,653)	(1,508,970,671)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	248,137,038	1,510,837,816
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	248,137,038	1,510,837,816
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 562,385	1,867,145
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	562,385	1,867,145
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,000	100,001
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	462,385	1,767,144
	562,385	1,867,145

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP - Series X - Plan M	L&T FMP - Series X - Plan N
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	8,769,617	3,098,357
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
Operating Profit Before Working Capital Changes	8,769,617	3,098,357
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(1,280,132,901)	(417,755,578)
(Increase)/Decrease in Other Current Assets	(596,164)	-
Increase/(Decrease) in Current Liabilities	76,822	12,237
Net cash generated from/(used in) Operating Activities	(1,271,882,626)	(414,644,984)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	1,273,925,911	415,941,690
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	1,273,925,911	415,941,690
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 2,043,285	1,296,706
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	2,043,285	1,296,706
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,000	100,000
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	1,943,285	1,196,706
	2,043,285	1,296,706

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP - Series X - Plan Q	L&T FMP - Series X - Plan O
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	4,879,785	1,578,696
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
Operating Profit Before Working Capital Changes	4,879,785	1,578,696
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(1,084,045,906)	(446,544,133)
(Increase)/Decrease in Other Current Assets	-	(6,734,728)
Increase/(Decrease) in Current Liabilities	48,291	102,676
Net cash generated from/(used in) Operating Activities	(1,079,117,830)	(451,597,489)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	1,083,276,521	455,059,792
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	1,083,276,521	455,059,792
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 4,158,691	3,462,303
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	4,158,691	3,462,303
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,000	100,000
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	4,058,691	3,362,303
	4,158,691	3,462,303

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

	L&T FMP - Series X - Plan R	L&T FMP - Series X - Plan S
	Year / Period ended March 31, 2014 Rupees	Year / Period ended March 31, 2014 Rupees
A. Cash flow from Operating Activities		
Net Surplus for the year / period	638,779	2,585,458
Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	622,725
Operating Profit Before Working Capital Changes	638,779	3,208,183
Adjustments for:-		
(Increase)/Decrease in Investments at cost	(219,016,863)	(2,293,184,617)
(Increase)/Decrease in Other Current Assets	-	-
Increase/(Decrease) in Current Liabilities	22,062	32,793
Net cash generated from/(used in) Operating Activities	(218,356,022)	(2,289,943,641)
B. Cash flow from Financing Activities		
Increase/(Decrease) in Unit Capital	220,517,340	2,300,299,947
Increase/(Decrease) in Unit Premium Reserve	-	-
Net Cash Generated from/(used in) Financing Activities	220,517,340	2,300,299,947
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 2,161,318	10,356,306
Cash and Cash Equivalents at the beginning of the year / period	-	-
Cash and Cash Equivalents at the end of the year / period	2,161,318	10,356,306
Notes : -		
1. Cash and Cash Equivalents include the following :		
<u>Balances with Schedule Banks :</u>		
- In Current Accounts	100,000	9,600,000
Temporary Book Overdraft	-	-
<u>Other Collateralised lending</u>		
- Collateralised Borrowing and Lending Obligation	2,061,318	756,306
	2,161,318	10,356,306

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2014

		L&T FMP - Series X - Plan T
		Year / Period ended March 31, 2014 Rupees
A.	Cash flow from Operating Activities	
	Net Surplus for the year / period	3,675,121
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-
	Operating Profit Before Working Capital Changes	3,675,121
	Adjustments for:-	
	(Increase)/Decrease in Investments at cost	(2,723,599,510)
	(Increase)/Decrease in Other Current Assets	-
	Increase/(Decrease) in Current Liabilities	40,849
	Net cash generated from/(used in) Operating Activities	(2,719,883,540)
	(A)	
B.	Cash flow from Financing Activities	
	Increase/(Decrease) in Unit Capital	2,723,392,233
	Increase/(Decrease) in Unit Premium Reserve	-
	Net Cash Generated from/(used in) Financing Activities	2,723,392,233
	(B)	
	Net Increase/(Decrease) in Cash and Cash Equivalents	3,508,693
	(A+B)	
	Cash and Cash Equivalents at the beginning of the year / period	-
	Cash and Cash Equivalents at the end of the year / period	3,508,693
Notes : -		
1.	Cash and Cash Equivalents include the following :	
	<u>Balances with Schedule Banks :</u>	
	- In Current Accounts	1,850,000
	Temporary Book Overdraft	-
	<u>Other Collateralised lending</u>	
	- Collateralised Borrowing and Lending Obligation	1,658,693
		3,508,693

2. The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
3. The figures in brackets represents cash outflow.

This is the Cash Flow Statement referred to in our report of even date.

For Price Waterhouse
Firm Registration Number - 301112E
 Chartered Accountants

For L&T Mutual Fund Trustee Limited

For L&T Investment Management Limited

Vivek Prasad
Partner
 Membership No. - 104941

Y. M. Deosthalee
Director

Hemant Joshi
Director

R. Shankar Raman
Director

Ved Prakash Chaturvedi
Director

Ashu Suyash
Chief Executive Officer

Shriram Ramanathan
Fund Manager

Shobheta Manglik
Fund Manager

Vikram Chopra
Fund Manager

Place: Mumbai
 Date: April 21, 2014

Place : Mumbai
 Date: April 21, 2014

Place : Mumbai
 Date: April 21, 2014

Place : Mumbai
 Date: April 21, 2014

Place : Mumbai
 Date: April 21, 2014

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

L&T FMP Series VI- Plan D (Formerly known as Fidelity FMP Series VI- Plan D)				
SCHEDULE 1 INVESTMENTS (Notes 2.2, 2.3, 7, 8, 12 and 15) (Refer to the attached Statement of Portfolio Holding as at March 31, 2014) Debentures & Bonds : Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange Privately Placed Non Convertible Debentures / Bonds Commercial Paper / Certificate of Deposit Treasury Bills Units in Mutual Fund: -Units in Domestic Mutual Fund TOTAL	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
	Market/Fair Value	Cost	Market/Fair Value	Cost
	Rupees	Rupees	Rupees	Rupees
	566,606,642	570,366,187	1,711,681,092	1,715,029,167
	-	-	-	-
	1,298,709,045	1,293,687,989	-	-
	-	-	-	-
	-	-	-	-
	1,865,315,687	1,864,054,176	1,711,681,092	1,715,029,167
SCHEDULE 2 OTHER CURRENT ASSETS Balances with Banks: - in Current Account Collateralised Borrowing and Lending Obligation Interest Receivable on : - Debentures / Bonds - Matured Debentures / Bonds Receivable from Investment Manager Principal Receivable for Matured Debentures / Bonds Miscellaneous Receivables TOTAL		March 31, 2014		March 31, 2013
		Rupees		Rupees
		286,456		100,001
		20,595,931		18,528,554
		8,008,105		7,548,411
		-		-
		705,539		1,363,977
		-		-
		43		-
		29,596,074		27,540,943

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (January 507D A)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	1,187,933,771	1,191,321,202	1,818,756,136	1,816,019,898
Privately Placed Non Convertible Debentures / Bonds	229,937,570	232,030,780	181,755,780	182,071,680
Commercial Paper / Certificate of Deposit	12,338,876	12,338,610	-	-
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	1,430,210,217	1,435,690,592	2,000,511,916	1,998,091,578
SCHEDULE 2				
OTHER CURRENT ASSETS				
Balances with Banks:				
- in Current Account		104,002,239		1,579,452
Collateralised Borrowing and Lending Obligation		446,510,239		11,692,433
Interest Receivable on :				
- Debentures / Bonds		53,037,737		65,494,211
- Matured Debentures / Bonds		19,740,000		-
Receivable from Investment Manager		-		271,997
Principal Receivable for Matured Debentures / Bonds		210,000,000		-
Miscellaneous Receivables		-		-
TOTAL		833,290,215		79,038,093

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (February 419D A)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	49,991,700	50,000,000	169,739,944	168,148,466
Privately Placed Non Convertible Debentures / Bonds	121,766,126	121,795,335	457,811,763	456,131,460
Commercial Paper / Certificate of Deposit	395,716,592	395,716,743	185,469,000	184,667,179
Treasury Bills	49,975,650	49,974,335	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	617,450,068	617,486,413	813,020,707	808,947,105
SCHEDULE 2		March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		157,514,715		14,206,275
Collateralised Borrowing and Lending Obligation		142,413,455		18,870,713
Interest Receivable on :				
- Debentures / Bonds		5,293,762		1,599,578
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		1,243,087
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		305,221,932		35,919,653

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (February 511D A)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	566,848,245	569,026,371	249,744,734	249,172,842
Privately Placed Non Convertible Debentures / Bonds	449,276,400	447,126,150	755,960,569	754,809,656
Commercial Paper / Certificate of Deposit	-	-	-	-
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	1,016,124,645	1,016,152,521	1,005,705,303	1,003,982,498
SCHEDULE 2		March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		7,010,460		1,183,871
Collateralised Borrowing and Lending Obligation		86,494,307		1,216,239
Interest Receivable on :				
- Debentures / Bonds		62,577,775		63,549,854
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		2,862,423
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		156,082,542		68,812,387

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (March 13M A)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	2,688,782,510	2,688,785,702	2,442,269,750	2,437,868,042
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	2,688,782,510	2,688,785,702	2,442,269,750	2,437,868,042
SCHEDULE 2				
OTHER CURRENT ASSETS		March 31, 2014		March 31, 2013
		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,000		685,555
Collateralised Borrowing and Lending Obligation		9,105,155		30,031,220
Interest Receivable on :				
- Debentures / Bonds		-		-
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		322,249		6,298
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		9,527,404		30,723,073

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (March880D A)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	1,500,153,371	1,503,150,285	353,855,400	354,002,700
Privately Placed Non Convertible Debentures / Bonds	809,570,620	805,648,720	1,257,446,460	1,256,248,249
Commercial Paper / Certificate of Deposit	-	-	-	-
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	590,628,560	590,000,000
TOTAL	2,309,723,991	2,308,799,005	2,201,930,420	2,200,250,949
SCHEDULE 2		March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		19,907,936		19,054,375
Collateralised Borrowing and Lending Obligation		2,131,968		9,662,223
Interest Receivable on :				
- Debentures / Bonds		98,823,013		15,824,872
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		120,862,917		44,541,470

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (March 753D A)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	2,669,336,828	2,665,634,800	934,873,590	935,213,300
Privately Placed Non Convertible Debentures / Bonds	738,439,440	730,129,700	1,982,699,664	1,981,378,723
Commercial Paper / Certificate of Deposit	-	-	-	-
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	340,362,221	340,000,000
TOTAL	3,407,776,268	3,395,764,500	3,257,935,475	3,256,592,023
SCHEDULE 2				
OTHER CURRENT ASSETS		March 31, 2014		March 31, 2013
		Rupees		Rupees
Balances with Banks:				
- in Current Account		44,692,875		6,439,794
Collateralised Borrowing and Lending Obligation		2,074,910		28,631,674
Interest Receivable on :				
- Debentures / Bonds		145,315,492		12,270,781
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		112
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		192,083,277		47,342,361

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (March381D A)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	1,480,831,520	1,482,012,373
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	1,611,936,716	1,610,000,000	-	-
TOTAL	1,611,936,716	1,610,000,000	1,480,831,520	1,482,012,373
SCHEDULE 2				
OTHER CURRENT ASSETS				
Balances with Banks:				
- in Current Account		100,021		100,001
Collateralised Borrowing and Lending Obligation		5,706,816		4,322,532
Interest Receivable on :				
- Debentures / Bonds		-		-
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		5,806,837		4,422,533

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - SERIES VIII - Plan A		L&T FMP – Series VIII – Plan C	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value	Cost	Market/Fair Value	Cost
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	763,668,269	756,041,264
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	953,542,200	955,069,486	-	-
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	953,542,200	955,069,486	763,668,269	756,041,264
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,000		100,000
Collateralised Borrowing and Lending Obligation		2,610,806		1,960,105
Interest Receivable on :				
- Debentures / Bonds		-		51,802,123
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		31,589
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		2,710,806		53,893,817

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP – Series VIII – Plan D		L&T FMP – Series VIII – Plan F	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	544,954,160	544,537,128	422,133,275	420,885,693
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	544,954,160	544,537,128	422,133,275	420,885,693
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,000		99,801
Collateralised Borrowing and Lending Obligation		1,585,030		764,640
Interest Receivable on :				
- Debentures / Bonds		-		-
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		1,685,030		864,441

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP – Series VIII – Plan G		L&T FMP – Series VIII – Plan I	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	49,983,250	49,251,400	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	1,378,097,355	1,372,497,582	895,429,671	891,571,262
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	1,428,080,605	1,421,748,982	895,429,671	891,571,262
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,000		100,000
Collateralised Borrowing and Lending Obligation		2,838,281		457,976
Interest Receivable on :				
- Debentures / Bonds		2,911,644		-
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		71,266
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		5,849,925		629,242

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP – Series VIII – Plan J		L&T FMP – Series IX – Plan B	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	1,600,154,245	1,595,396,704	424,945,642	425,232,154
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	1,600,154,245	1,595,396,704	424,945,642	425,232,154
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,061		100,001
Collateralised Borrowing and Lending Obligation		2,389,456		3,381,604
Interest Receivable on :				
- Debentures / Bonds		-		-
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		2,489,517		3,481,605

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP – Series IX – Plan D		L&T FMP – Series IX – Plan E	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	1,142,644,044	1,136,460,945
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	1,422,872,410	1,424,902,594	-	-
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	1,422,872,410	1,424,902,594	1,142,644,044	1,136,460,945
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,030		110,000
Collateralised Borrowing and Lending Obligation		1,764,017		1,895,535
Interest Receivable on :				
- Debentures / Bonds		-		65,457,972
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		1,864,047		67,463,507

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series IX – Plan G		L&T FMP Series IX – Plan H	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	661,103,773	660,976,549
Privately Placed Non Convertible Debentures / Bonds	-	-	189,931,671	189,836,554
Commercial Paper / Certificate of Deposit	1,697,235,100	1,697,782,531	-	-
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	1,697,235,100	1,697,782,531	851,035,444	850,813,103
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,056		100,113
Collateralised Borrowing and Lending Obligation		3,455,071		2,887,181
Interest Receivable on :				
- Debentures / Bonds		-		28,752,361
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		3,555,127		31,739,655

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series IX – Plan J		L&T FMP Series X – Plan A	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	1,023,520,762	1,020,632,531	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	1,090,409,825	1,090,301,632
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	1,023,520,762	1,020,632,531	1,090,409,825	1,090,301,632
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,000		100,000
Collateralised Borrowing and Lending Obligation		2,080,547		1,642,025
Interest Receivable on :				
- Debentures / Bonds		64,919,413		-
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		67,099,960		1,742,025

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series X – Plan B		L&T FMP Series X – Plan D	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	990,779,778	990,099,320	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	987,110	987,089	1,053,461,010	1,053,405,933
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	991,766,888	991,086,409	1,053,461,010	1,053,405,933
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,225		100,000
Collateralised Borrowing and Lending Obligation		968,164		1,990,785
Interest Receivable on :				
- Debentures / Bonds		45,015,792		-
- Matured Debentures / Bonds				
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds				
Miscellaneous Receivables		-		-
TOTAL		46,084,181		2,090,785

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series X – Plan E		L&T FMP Series X – Plan H	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	361,618,212	359,865,459	713,460,575	711,849,807
Privately Placed Non Convertible Debentures / Bonds	69,701,094	69,578,277	-	-
Commercial Paper / Certificate of Deposit	-	-	354,829,895	353,182,606
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	431,319,306	429,443,736	1,068,290,470	1,065,032,413
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,056		100,000
Collateralised Borrowing and Lending Obligation		2,953,788		3,027,610
Interest Receivable on :				
- Debentures / Bonds		12,406,550		27,664,240
- Matured Debentures / Bonds				
Receivable from Investment Manager		-		22,028
Principal Receivable for Matured Debentures / Bonds				
Miscellaneous Receivables		-		-
TOTAL		15,460,394		30,813,878

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series X – Plan K		L&T FMP - Series X - Plan L	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	250,419,856	250,320,658	1,529,933,460	1,523,264,995
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	250,419,856	250,320,658	1,529,933,460	1,523,264,995
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,000		100,001
Collateralised Borrowing and Lending Obligation		462,385		1,767,144
Interest Receivable on :				
- Debentures / Bonds		-		-
- Matured Debentures / Bonds				
Receivable from Investment Manager		5,049		13,380
Principal Receivable for Matured Debentures / Bonds				
Miscellaneous Receivables		-		-
TOTAL		567,434		1,880,525

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - Series X - Plan M		L&T FMP - Series X - Plan N	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	688,921,790	687,055,748	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	595,837,635	593,077,153	420,218,102	417,755,578
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	1,284,759,425	1,280,132,901	420,218,102	417,755,578
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,000		100,000
Collateralised Borrowing and Lending Obligation		1,943,285		1,196,706
Interest Receivable on :				
- Debentures / Bonds		596,164		-
- Matured Debentures / Bonds				
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds				
Miscellaneous Receivables		-		-
TOTAL		2,639,449		1,296,706

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - Series X - Plan Q		L&T FMP - Series X - Plan O	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	267,814,123	266,974,915
Privately Placed Non Convertible Debentures / Bonds	-	-	179,896,517	179,569,218
Commercial Paper / Certificate of Deposit	1,086,340,617	1,084,045,906	-	-
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	1,086,340,617	1,084,045,906	447,710,640	446,544,133
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,000		100,000
Collateralised Borrowing and Lending Obligation		4,058,691		3,362,303
Interest Receivable on :				
- Debentures / Bonds		-		6,734,728
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		4,158,691		10,197,031

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - Series X - Plan R		L&T FMP - Series X - Plan S	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Market/Fair Value Rupees	Cost Rupees	Market/Fair Value Rupees	Cost Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 7, 8, 12 and 15)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	219,383,715	219,016,863	1,842,561,892	1,843,184,617
Treasury Bills	-	-	-	-
Units in Mutual Fund:				
-Units in Domestic Mutual Fund	-	-	450,541,319	450,000,000
TOTAL	219,383,715	219,016,863	2,293,103,211	2,293,184,617
SCHEDULE 2		March 31, 2014		March 31, 2014
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks:				
- in Current Account		100,000		9,600,000
Collateralised Borrowing and Lending Obligation		2,061,318		756,306
Interest Receivable on :				
- Debentures / Bonds		-		-
- Matured Debentures / Bonds		-		-
Receivable from Investment Manager		-		-
Principal Receivable for Matured Debentures / Bonds		-		-
Miscellaneous Receivables		-		-
TOTAL		2,161,318		10,356,306

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 1
INVESTMENTS

(Notes 2.2, 2.3, 7, 8, 12 and 15)

(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)

Debentures & Bonds :

Non Convertible Debentures and Bonds
Listed / Awaiting Listing in
recognised stock Exchange
Privately Placed Non Convertible Debentures
/ Bonds
Commercial Paper / Certificate of Deposit
Treasury Bills

Units in Mutual Fund:

-Units in Domestic Mutual Fund

TOTAL
SCHEDULE 2
OTHER CURRENT ASSETS
Balances with Banks:

- in Current Account
Collateralised Borrowing and Lending Obliga-
tion

Interest Receivable on :

- Debentures / Bonds
- Matured Debentures / Bonds
Receivable from Investment Manager
Principal Receivable for Matured Debentures
/ Bonds
Miscellaneous Receivables

TOTAL

L&T FMP - Series X - Plan T	
March 31, 2014	March 31, 2014
Market/Fair Value	Cost
Rupees	Rupees
-	-
2,723,951,648	2,723,599,510
-	-
-	-
2,723,951,648	2,723,599,510
	March 31, 2014
	Rupees
	1,850,000
	1,658,693
	-
	-
	-
	-
	3,508,693

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP Series VI- Plan D (Formerly known as Fidelity FMP Series VI- Plan D)			
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2013 Rupees	March 31, 2013 Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,529,969,999	152,996,999.919	1,529,969,999	152,996,999.919
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	1,470,944,368	147,094,436.774	1,529,969,999	152,996,999.919
Add: Issued during the year / period	-	-	-	-
	1,470,944,368	147,094,436.774	1,529,969,999	152,996,999.919
Less: Redeemed during the year / period			59,025,631	5,902,563.145
At the end of the year / period	1,470,944,368	147,094,436.774	1,470,944,368	147,094,436.774
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	83,600,800	8,360,080.000	83,600,800	8,360,080.000
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	83,550,800	8,355,080.000	83,600,800	8,360,080.000
Add: Issued during the year / period	-	-	-	-
	83,550,800	8,355,080.000	83,600,800	8,360,080.000
Less: Redeemed during the year / period			50,000	5,000.000
At the end of the year / period	83,550,800	8,355,080.000	83,550,800	8,355,080.000
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	-	-	-	-
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
GRAND TOTAL	1,554,495,168	155,449,516.774	1,554,495,168	155,449,516.774

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - VII (January 507D A)			
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2013 Rupees	March 31, 2013 Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	495,660,000	49,566,000.000	495,660,000	49,566,000.000
Outstanding:				
Initial Issue and Subscription			495,660,000	49,566,000.000
At the beginning of the year / period	495,660,000	49,566,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	495,660,000	49,566,000.000	495,660,000	49,566,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	495,660,000	49,566,000.000	495,660,000	49,566,000.000
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	100,398,008	10,039,800.816	100,398,008	10,039,800.816
Outstanding:				
Initial Issue and Subscription			100,398,008	10,039,800.816
At the beginning of the year / period	100,398,008	10,039,800.816	-	-
Add: Issued during the year / period	-	-	-	-
	100,398,008	10,039,800.816	100,398,008	10,039,800.816
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	100,398,008	10,039,800.816	100,398,008	10,039,800.816
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,451,440,000	145,144,000.000	1,451,440,000	145,144,000.000
Outstanding:				
Initial Issue and Subscription			1,451,440,000	145,144,000.000
At the beginning of the year / period	1,451,440,000	145,144,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	1,451,440,000	145,144,000.000	1,451,440,000	145,144,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	1,451,440,000	145,144,000.000	1,451,440,000	145,144,000.000
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	50,000	5,000.000	50,000	5,000.000
Outstanding:				
Initial Issue and Subscription			50,000	5,000.000
At the beginning of the year / period	50,000	5,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	50,000	5,000.000	50,000	5,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	50,000	5,000.000	50,000	5,000.000
GRAND TOTAL	2,047,548,008	204,754,800.816	2,047,548,008	204,754,800.816

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - VII (February 419D A)			
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2013 Rupees	March 31, 2013 Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	264,461,460	26,446,145.967	264,461,460	26,446,145.967
Outstanding:				
Initial Issue and Subscription			264,461,460	26,446,145.967
At the beginning of the year / period	264,461,460	26,446,145.967	-	-
Add: Issued during the year / period	-	-	-	-
	264,461,460	26,446,145.967	264,461,460	26,446,145.967
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	264,461,460	26,446,145.967	264,461,460	26,446,145.967
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	14,117,900	1,411,790.000	14,117,900	1,411,790.000
Outstanding:				
Initial Issue and Subscription			14,117,900	1,411,790.000
At the beginning of the year / period	14,117,900	1,411,790.000	-	-
Add: Issued during the year / period	-	-	-	-
	14,117,900	1,411,790.000	14,117,900	1,411,790.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	14,117,900	1,411,790.000	14,117,900	1,411,790.000
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	557,435,274	55,743,527.407	557,435,274	55,743,527.407
Outstanding:				
Initial Issue and Subscription			557,435,274	55,743,527.407
At the beginning of the year / period	557,435,274	55,743,527.407	-	-
Add: Issued during the year / period	-	-	-	-
	557,435,274	55,743,527.407	557,435,274	55,743,527.407
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	557,435,274	55,743,527.407	557,435,274	55,743,527.407
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	680,000	68,000.000	680,000	68,000.000
Outstanding:				
Initial Issue and Subscription			680,000	68,000.000
At the beginning of the year / period	680,000	68,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	680,000	68,000.000	680,000	68,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	680,000	68,000.000	680,000	68,000.000
GRAND TOTAL	836,694,634	83,669,463.374	836,694,634	83,669,463.374

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - VII (February 511D A)			
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2013 Rupees	March 31, 2013 Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	382,912,338	38,291,233.809	382,912,338	38,291,233.809
Outstanding:				
Initial Issue and Subscription			382,432,338	38,243,233.809
At the beginning of the year / period	382,432,338	38,243,233.809	-	-
Add: Issued during the year / period	-	-	-	-
	382,432,338	38,243,233.809	382,432,338	38,243,233.809
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	382,432,338	38,243,233.809	382,432,338	38,243,233.809
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	22,928,390	2,292,839.000	22,928,390	2,292,839.000
Outstanding:				
Initial Issue and Subscription			22,928,390	2,292,839.000
At the beginning of the year / period	22,928,390	2,292,839.000	-	-
Add: Issued during the year / period	-	-	-	-
	22,928,390	2,292,839.000	22,928,390	2,292,839.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	22,928,390	2,292,839.000	22,928,390	2,292,839.000
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	655,003,442	65,500,344.192	655,003,442	65,500,344.192
Outstanding:				
Initial Issue and Subscription			655,003,442	65,500,344.192
At the beginning of the year / period	655,003,442	65,500,344.192	-	-
Add: Issued during the year / period	-	-	-	-
	655,003,442	65,500,344.192	655,003,442	65,500,344.192
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	655,003,442	65,500,344.192	655,003,442	65,500,344.192
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	3,529,000	352,900.000	3,529,000	352,900.000
Outstanding:				
Initial Issue and Subscription			3,529,000	352,900.000
At the beginning of the year / period	3,529,000	352,900.000	-	-
Add: Issued during the year / period	-	-	-	-
	3,529,000	352,900.000	3,529,000	352,900.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	3,529,000	352,900.000	3,529,000	352,900.000
GRAND TOTAL	1,063,893,170	106,389,317.001	1,063,893,170	106,389,317.001

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - VII (March 13M A)			
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2013 Rupees	March 31, 2013 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	795,789,533	79,578,953.278	795,789,533	79,578,953.278
Outstanding:				
Initial Issue and Subscription			795,789,533	79,578,953.278
At the beginning of the year / period	795,789,533	79,578,953.278	-	-
Add: Issued during the year / period	-	-	-	-
	795,789,533	79,578,953.278	795,789,533	79,578,953.278
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	795,789,533	79,578,953.278	795,789,533	79,578,953.278
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,647,800	164,780.000	1,647,800	164,780.000
Outstanding:				
Initial Issue and Subscription			1,647,800	164,780.000
At the beginning of the year / period	1,647,800	164,780.000	-	-
Add: Issued during the year / period	-	-	-	-
	1,647,800	164,780.000	1,647,800	164,780.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	1,647,800	164,780.000	1,647,800	164,780.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,653,686,755	165,368,675.500	1,653,686,755	165,368,675.500
Outstanding:				
Initial Issue and Subscription			1,653,686,755	165,368,675.500
At the beginning of the year / period	1,653,686,755	165,368,675.500	-	-
Add: Issued during the year / period	-	-	-	-
	1,653,686,755	165,368,675.500	1,653,686,755	165,368,675.500
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	1,653,686,755	165,368,675.500	1,653,686,755	165,368,675.500
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	575,000	57,500.000	575,000	57,500.000
Outstanding:				
Initial Issue and Subscription			575,000	57,500.000
At the beginning of the year / period	575,000	57,500.000	-	-
Add: Issued during the year / period	-	-	-	-
	575,000	57,500.000	575,000	57,500.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	575,000	57,500.000	575,000	57,500.000
GRAND TOTAL	2,451,699,088	245,169,908.778	2,451,699,088	245,169,908.778

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - VII (March880D A)			
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2013 Rupees	March 31, 2013 Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	2,017,313,718	201,731,371.849	2,017,313,718	201,731,371.849
Outstanding:				
Initial Issue and Subscription			2,017,313,718	201,731,371.849
At the beginning of the year / period	2,017,313,718	201,731,371.849	-	-
Add: Issued during the year / period	-	-	-	-
	2,017,313,718	201,731,371.849	2,017,313,718	201,731,371.849
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	2,017,313,718	201,731,371.849	2,017,313,718	201,731,371.849
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	62,740,000	6,274,000.000	62,740,000	6,274,000.000
Outstanding:				
Initial Issue and Subscription			62,740,000	6,274,000.000
At the beginning of the year / period	62,740,000	6,274,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	62,740,000	6,274,000.000	62,740,000	6,274,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	62,740,000	6,274,000.000	62,740,000	6,274,000.000
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	154,313,500	15,431,350.000	154,313,500	15,431,350.000
Outstanding:				
Initial Issue and Subscription			154,313,500	15,431,350.000
At the beginning of the year / period	154,313,500	15,431,350.000	-	-
Add: Issued during the year / period	-	-	-	-
	154,313,500	15,431,350.000	154,313,500	15,431,350.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	154,313,500	15,431,350.000	154,313,500	15,431,350.000
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	505,000	50,500.000	505,000	50,500.000
Outstanding:				
Initial Issue and Subscription			505,000	50,500.000
At the beginning of the year / period	505,000	50,500.000	-	-
Add: Issued during the year / period	-	-	-	-
	505,000	50,500.000	505,000	50,500.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	505,000	50,500.000	505,000	50,500.000
GRAND TOTAL	2,234,872,218	223,487,221.849	2,234,872,218	223,487,221.849

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - VII (March 753D A)			
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2013 Rupees	March 31, 2013 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	3,230,213,870	323,021,387.023	3,230,213,870	323,021,387.023
Outstanding:				
Initial Issue and Subscription			3,230,213,870	323,021,387.023
At the beginning of the year / period	3,230,213,870	323,021,387.023	-	-
Add: Issued during the year / period	5,000,000	500,000.000	-	-
	3,235,213,870	323,521,387.023	3,230,213,870	323,021,387.023
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	3,235,213,870	323,521,387.023	3,230,213,870	323,021,387.023
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	8,569,900	856,990.000	8,569,900	856,990.000
Outstanding:				
Initial Issue and Subscription			8,569,900	856,990.000
At the beginning of the year / period	8,569,900	856,990.000	-	-
Add: Issued during the year / period	-	-	-	-
	8,569,900	856,990.000	8,569,900	856,990.000
Less: Redeemed during the year / period	5,000,000	500,000.000	-	-
At the end of the year / period	3,569,900	356,990.000	8,569,900	856,990.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	51,700,119	5,170,011.921	51,700,119	5,170,011.921
Outstanding:				
Initial Issue and Subscription			51,700,119	5,170,011.921
At the beginning of the year / period	51,700,119	5,170,011.921	-	-
Add: Issued during the year / period	-	-	-	-
	51,700,119	5,170,011.921	51,700,119	5,170,011.921
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	51,700,119	5,170,011.921	51,700,119	5,170,011.921
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
GRAND TOTAL	3,290,483,889	329,048,388.944	3,290,483,889	329,048,388.944

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - VII (March381D A)			
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2013 Rupees	March 31, 2013 Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	607,722,838	60,772,283.841	607,722,838	60,772,283.841
Outstanding:				
Initial Issue and Subscription			607,722,838	60,772,283.841
At the beginning of the year / period	607,722,838	60,772,283.841	-	-
Add: Issued during the year / period	-	-	-	-
	607,722,838	60,772,283.841	607,722,838	60,772,283.841
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	607,722,838	60,772,283.841	607,722,838	60,772,283.841
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	806,000	80,600.000	806,000	80,600.000
Outstanding:				
Initial Issue and Subscription			806,000	80,600.000
At the beginning of the year / period	806,000	80,600.000	-	-
Add: Issued during the year / period	-	-	-	-
	806,000	80,600.000	806,000	80,600.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	806,000	80,600.000	806,000	80,600.000
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	872,993,814	87,299,381.438	872,993,814	87,299,381.438
Outstanding:				
Initial Issue and Subscription			872,993,814	87,299,381.438
At the beginning of the year / period	872,993,814	87,299,381.438	-	-
Add: Issued during the year / period	-	-	-	-
	872,993,814	87,299,381.438	872,993,814	87,299,381.438
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	872,993,814	87,299,381.438	872,993,814	87,299,381.438
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	460,000	46,000.000	460,000	46,000.000
Outstanding:				
Initial Issue and Subscription			460,000	46,000.000
At the beginning of the year / period	460,000	46,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	460,000	46,000.000	460,000	46,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	460,000	46,000.000	460,000	46,000.000
GRAND TOTAL	1,481,982,652	148,198,265.279	1,481,982,652	148,198,265.279

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - SERIES VIII - Plan A		L&T FMP – Series VIII – Plan C	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	222,214,989	22,221,498.853	748,995,418	74,899,541.774
Outstanding:				
Initial Issue and Subscription	222,214,989	22,221,498.853	748,995,418	74,899,541.774
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	222,214,989	22,221,498.853	748,995,418	74,899,541.774
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	222,214,989	22,221,498.853	748,995,418	74,899,541.774
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	285,000	28,500.000	2,124,900	212,490.000
Outstanding:				
Initial Issue and Subscription	285,000	28,500.000	2,124,900	212,490.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	285,000	28,500.000	2,124,900	212,490.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	285,000	28,500.000	2,124,900	212,490.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	675,216,000	67,521,600.000	16,667,841	1,666,784.111
Outstanding:				
Initial Issue and Subscription	675,216,000	67,521,600.000	16,667,841	1,666,784.111
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	675,216,000	67,521,600.000	16,667,841	1,666,784.111
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	675,216,000	67,521,600.000	16,667,841	1,666,784.111
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	225,000	22,500.000	587,636	58,763.569
Outstanding:				
Initial Issue and Subscription	225,000	22,500.000	587,636	58,763.569
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	225,000	22,500.000	587,636	58,763.569
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	225,000	22,500.000	587,636	58,763.569
GRAND TOTAL	897,940,989	89,794,098.853	768,375,795	76,837,579.454

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP – Series VIII – Plan D		L&T FMP – Series VIII – Plan F	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	374,353,006	37,435,300.550	273,619,272	27,361,927.181
Outstanding:				
Initial Issue and Subscription	374,353,006	37,435,300.550	273,619,272	27,361,927.181
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	374,353,006	37,435,300.550	273,619,272	27,361,927.181
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	374,353,006	37,435,300.550	273,619,272	27,361,927.181
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,139,900	113,990.000	775,000	77,500.000
Outstanding:				
Initial Issue and Subscription	1,139,900	113,990.000	775,000	77,500.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	1,139,900	113,990.000	775,000	77,500.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	1,139,900	113,990.000	775,000	77,500.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	136,847,033	13,684,703.309	122,549,000	12,254,900.000
Outstanding:				
Initial Issue and Subscription	136,847,033	13,684,703.309	122,549,000	12,254,900.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	136,847,033	13,684,703.309	122,549,000	12,254,900.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	136,847,033	13,684,703.309	122,549,000	12,254,900.000
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	300,000	30,000.000	100,000	10,000.000
Outstanding:				
Initial Issue and Subscription	300,000	30,000.000	100,000	10,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	300,000	30,000.000	100,000	10,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	300,000	30,000.000	100,000	10,000.000
GRAND TOTAL	512,639,939	51,263,993.859	397,043,272	39,704,327.181

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP – Series VIII – Plan G		L&T FMP – Series VIII – Plan I	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	114,774,724	11,477,472.441	120,581,181	12,058,118.133
Outstanding:				
Initial Issue and Subscription	114,774,724	11,477,472.441	120,581,181	12,058,118.133
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	114,774,724	11,477,472.441	120,581,181	12,058,118.133
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	114,774,724	11,477,472.441	120,581,181	12,058,118.133
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	385,122	38,512.197	1,025,000	102,500.000
Outstanding:				
Initial Issue and Subscription	385,122	38,512.197	1,025,000	102,500.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	385,122	38,512.197	1,025,000	102,500.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	385,122	38,512.197	1,025,000	102,500.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,226,561,238	122,656,123.756	719,306,443	71,930,644.272
Outstanding:				
Initial Issue and Subscription	1,226,561,238	122,656,123.756	719,306,443	71,930,644.272
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	1,226,561,238	122,656,123.756	719,306,443	71,930,644.272
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	1,226,561,238	122,656,123.756	719,306,443	71,930,644.272
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	600,000	60,000.000	-	-
Outstanding:				
Initial Issue and Subscription	600,000	60,000.000	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	600,000	60,000.000	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	600,000	60,000.000	-	-
GRAND TOTAL	1,342,321,084	134,232,108.394	840,912,624	84,091,262.405

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP – Series VIII – Plan J		L&T FMP – Series IX – Plan B	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	269,067,141	26,906,714.071	218,829,799	21,882,979.914
Outstanding:				
Initial Issue and Subscription	269,067,141	26,906,714.071	218,829,799	21,882,979.914
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	269,067,141	26,906,714.071	218,829,799	21,882,979.914
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	269,067,141	26,906,714.071	218,829,799	21,882,979.914
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	890,000	89,000.000	514,000	51,400.000
Outstanding:				
Initial Issue and Subscription	890,000	89,000.000	514,000	51,400.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	890,000	89,000.000	514,000	51,400.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	890,000	89,000.000	514,000	51,400.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,243,291,000	124,329,100.000	188,596,933	18,859,693.280
Outstanding:				
Initial Issue and Subscription	1,243,291,000	124,329,100.000	188,596,933	18,859,693.280
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	1,243,291,000	124,329,100.000	188,596,933	18,859,693.280
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	1,243,291,000	124,329,100.000	188,596,933	18,859,693.280
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	200,000	20,000.000
Outstanding:				
Initial Issue and Subscription	-	-	200,000	20,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	200,000	20,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	-	-	200,000	20,000.000
GRAND TOTAL	1,513,248,141	151,324,814.071	408,140,732	40,814,073.194

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP – Series IX – Plan D		L&T FMP – Series IX – Plan E	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	364,944,078	36,494,407.840	657,759,781	65,775,978.051
Outstanding:				
Initial Issue and Subscription	364,944,078	36,494,407.840	657,759,781	65,775,978.051
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	364,944,078	36,494,407.840	657,759,781	65,775,978.051
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	364,944,078	36,494,407.840	657,759,781	65,775,978.051
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	2,594,479	259,447.933	1,215,000	121,500.000
Outstanding:				
Initial Issue and Subscription	2,594,479	259,447.933	1,215,000	121,500.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	2,594,479	259,447.933	1,215,000	121,500.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	2,594,479	259,447.933	1,215,000	121,500.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	909,565,001	90,956,500.100	508,529,343	50,852,934.260
Outstanding:				
Initial Issue and Subscription	909,565,001	90,956,500.100	508,529,343	50,852,934.260
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	909,565,001	90,956,500.100	508,529,343	50,852,934.260
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	909,565,001	90,956,500.100	508,529,343	50,852,934.260
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	100,090,000	10,009,000.000	50,000	5,000.000
Outstanding:				
Initial Issue and Subscription	100,090,000	10,009,000.000	50,000	5,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	100,090,000	10,009,000.000	50,000	5,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	100,090,000	10,009,000.000	50,000	5,000.000
GRAND TOTAL	1,377,193,558	137,719,355.873	1,167,554,124	116,755,412.311

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP Series IX – Plan G		L&T FMP Series IX – Plan H	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	268,512,277	26,851,227.698	854,345,557	85,434,555.714
Outstanding:				
Initial Issue and Subscription	268,512,277	26,851,227.698	854,345,557	85,434,555.714
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	268,512,277	26,851,227.698	854,345,557	85,434,555.714
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	268,512,277	26,851,227.698	854,345,557	85,434,555.714
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,000,000	100,000.000	2,593,800	259,380.000
Outstanding:				
Initial Issue and Subscription	1,000,000	100,000.000	2,593,800	259,380.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	1,000,000	100,000.000	2,593,800	259,380.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	1,000,000	100,000.000	2,593,800	259,380.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,378,919,335	137,891,933.480	1,205,800	120,580.000
Outstanding:				
Initial Issue and Subscription	1,378,919,335	137,891,933.480	1,205,800	120,580.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	1,378,919,335	137,891,933.480	1,205,800	120,580.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	1,378,919,335	137,891,933.480	1,205,800	120,580.000
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	10,000	1,000.000	545,000	54,500.000
Outstanding:				
Initial Issue and Subscription	10,000	1,000.000	545,000	54,500.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	10,000	1,000.000	545,000	54,500.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	10,000	1,000.000	545,000	54,500.000
GRAND TOTAL	1,648,441,612	164,844,161.178	858,690,157	85,869,015.714

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP Series IX – Plan J		L&T FMP Series X – Plan A	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	338,673,797	33,867,379.651	86,664,579	8,666,457.949
Outstanding:				
Initial Issue and Subscription	338,673,797	33,867,379.651	86,664,579	8,666,457.949
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	338,673,797	33,867,379.651	86,664,579	8,666,457.949
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	338,673,797	33,867,379.651	86,664,579	8,666,457.949
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	2,769,900	276,990.000	704,428	70,442.754
Outstanding:				
Initial Issue and Subscription	2,769,900	276,990.000	704,428	70,442.754
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	2,769,900	276,990.000	704,428	70,442.754
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	2,769,900	276,990.000	704,428	70,442.754
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	718,250,552	71,825,055.199	978,851,931	97,885,193.112
Outstanding:				
Initial Issue and Subscription	718,250,552	71,825,055.199	978,851,931	97,885,193.112
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	718,250,552	71,825,055.199	978,851,931	97,885,193.112
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	718,250,552	71,825,055.199	978,851,931	97,885,193.112
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
GRAND TOTAL	1,059,694,249	105,969,424.850	1,066,220,938	106,622,093.815

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP Series X – Plan B		L&T FMP Series X – Plan D	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	407,024,360	40,702,436.021	151,996,591	15,199,659.066
Outstanding:				
Initial Issue and Subscription	407,024,360	40,702,436.021	151,996,591	15,199,659.066
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	407,024,360	40,702,436.021	151,996,591	15,199,659.066
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	407,024,360	40,702,436.021	151,996,591	15,199,659.066
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	3,365,000	336,500.000	-	-
Outstanding:				
Initial Issue and Subscription	3,365,000	336,500.000	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	3,365,000	336,500.000	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	3,365,000	336,500.000	-	-
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	604,871,000	60,487,100.000	885,066,221	88,506,622.071
Outstanding:				
Initial Issue and Subscription	604,871,000	60,487,100.000	885,066,221	88,506,622.071
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	604,871,000	60,487,100.000	885,066,221	88,506,622.071
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	604,871,000	60,487,100.000	885,066,221	88,506,622.071
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	79,660	7,966.046
Outstanding:				
Initial Issue and Subscription	-	-	79,660	7,966.046
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	79,660	7,966.046
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	-	-	79,660	7,966.046
GRAND TOTAL	1,015,260,360	101,526,036.021	1,037,142,472	103,714,247.183

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP Series X – Plan E		L&T FMP Series X – Plan H	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	418,913,303	41,891,330.274	150,263,974	15,026,397.438
Outstanding:				
Initial Issue and Subscription	418,913,303	41,891,330.274	150,263,974	15,026,397.438
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	418,913,303	41,891,330.274	150,263,974	15,026,397.438
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	418,913,303	41,891,330.274	150,263,974	15,026,397.438
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	9,124,600	912,460.000	440,000	44,000.000
Outstanding:				
Initial Issue and Subscription	9,124,600	912,460.000	440,000	44,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	9,124,600	912,460.000	440,000	44,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	9,124,600	912,460.000	440,000	44,000.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	9,450,637	945,063.738	932,480,018	93,248,001.843
Outstanding:				
Initial Issue and Subscription	9,450,637	945,063.738	932,480,018	93,248,001.843
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	9,450,637	945,063.738	932,480,018	93,248,001.843
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	9,450,637	945,063.738	932,480,018	93,248,001.843
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	66,990	6,698.975	-	-
Outstanding:				
Initial Issue and Subscription	66,990	6,698.975	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	66,990	6,698.975	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	66,990	6,698.975	-	-
GRAND TOTAL	437,555,530	43,755,552.987	1,083,183,992	108,318,399.281

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP Series X – Plan K		L&T FMP - Series X - Plan L	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	16,667,765	1,666,776.543	59,480,816	5,948,081.592
Outstanding:				
Initial Issue and Subscription	16,667,765	1,666,776.543	59,480,816	5,948,081.592
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	16,667,765	1,666,776.543	59,480,816	5,948,081.592
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	16,667,765	1,666,776.543	59,480,816	5,948,081.592
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	120,045,619	12,004,561.944	710,000	71,000.000
Outstanding:				
Initial Issue and Subscription	120,045,619	12,004,561.944	710,000	71,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	120,045,619	12,004,561.944	710,000	71,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	120,045,619	12,004,561.944	710,000	71,000.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	111,031,379	11,103,137.921	1,450,637,000	145,063,700.000
Outstanding:				
Initial Issue and Subscription	111,031,379	11,103,137.921	1,450,637,000	145,063,700.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	111,031,379	11,103,137.921	1,450,637,000	145,063,700.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	111,031,379	11,103,137.921	1,450,637,000	145,063,700.000
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	392,275	39,227.484	10,000	1,000.000
Outstanding:				
Initial Issue and Subscription	392,275	39,227.484	10,000	1,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	392,275	39,227.484	10,000	1,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	392,275	39,227.484	10,000	1,000.000
GRAND TOTAL	248,137,038	24,813,703.892	1,510,837,816	151,083,781.592

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - Series X - Plan M		L&T FMP - Series X - Plan N	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	184,515,743	18,451,574.287	27,125,214	2,712,521.350
Outstanding:				
Initial Issue and Subscription	184,515,743	18,451,574.287	27,125,214	2,712,521.350
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	184,515,743	18,451,574.287	27,125,214	2,712,521.350
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	184,515,743	18,451,574.287	27,125,214	2,712,521.350
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	118,000	11,800.000	-	-
Outstanding:				
Initial Issue and Subscription	118,000	11,800.000	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	118,000	11,800.000	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	118,000	11,800.000	-	-
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,088,887,165	108,888,716.544	343,766,476	34,376,647.588
Outstanding:				
Initial Issue and Subscription	1,088,887,165	108,888,716.544	343,766,476	34,376,647.588
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	1,088,887,165	108,888,716.544	343,766,476	34,376,647.588
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	1,088,887,165	108,888,716.544	343,766,476	34,376,647.588
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	405,003	40,500.281	45,050,000	4,505,000.000
Outstanding:				
Initial Issue and Subscription	405,003	40,500.281	45,050,000	4,505,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	405,003	40,500.281	45,050,000	4,505,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	405,003	40,500.281	45,050,000	4,505,000.000
GRAND TOTAL	1,273,925,911	127,392,591.112	415,941,690	41,594,168.938

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - Series X - Plan Q		L&T FMP - Series X - Plan O	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	208,345,639	20,834,563.938	451,699,092	45,169,909.212
Outstanding:				
Initial Issue and Subscription	208,345,639	20,834,563.938	451,699,092	45,169,909.212
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	208,345,639	20,834,563.938	451,699,092	45,169,909.212
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	208,345,639	20,834,563.938	451,699,092	45,169,909.212
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	110,000	11,000.000	559,700	55,970.000
Outstanding:				
Initial Issue and Subscription	110,000	11,000.000	559,700	55,970.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	110,000	11,000.000	559,700	55,970.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	110,000	11,000.000	559,700	55,970.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	874,670,770	87,467,076.980	2,751,000	275,100.000
Outstanding:				
Initial Issue and Subscription	874,670,770	87,467,076.980	2,751,000	275,100.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	874,670,770	87,467,076.980	2,751,000	275,100.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	874,670,770	87,467,076.980	2,751,000	275,100.000
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	150,112	15,011.174	50,000	5,000.000
Outstanding:				
Initial Issue and Subscription	150,112	15,011.174	50,000	5,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	150,112	15,011.174	50,000	5,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	150,112	15,011.174	50,000	5,000.000
GRAND TOTAL	1,083,276,521	108,327,652.092	455,059,792	45,505,979.212

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 3 Unit Capital	L&T FMP - Series X - Plan R		L&T FMP - Series X - Plan S	
	March 31, 2014 Rupees	March 31, 2014 Units	March 31, 2014 Rupees	March 31, 2014 Units
REGULAR PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	156,386,340	15,638,634.010	918,129,869	91,812,986.945
Outstanding:				
Initial Issue and Subscription	156,386,340	15,638,634.010	918,129,869	91,812,986.945
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	156,386,340	15,638,634.010	918,129,869	91,812,986.945
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	156,386,340	15,638,634.010	918,129,869	91,812,986.945
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	800,000	80,000.000	120,000	12,000.000
Outstanding:				
Initial Issue and Subscription	800,000	80,000.000	120,000	12,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	800,000	80,000.000	120,000	12,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	800,000	80,000.000	120,000	12,000.000
DIRECT PLAN GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	63,276,000	6,327,600.000	1,382,030,078	138,203,007.782
Outstanding:				
Initial Issue and Subscription	63,276,000	6,327,600.000	1,382,030,078	138,203,007.782
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	63,276,000	6,327,600.000	1,382,030,078	138,203,007.782
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	63,276,000	6,327,600.000	1,382,030,078	138,203,007.782
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	55,000	5,500.000	20,000	2,000.000
Outstanding:				
Initial Issue and Subscription	55,000	5,500.000	20,000	2,000.000
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	55,000	5,500.000	20,000	2,000.000
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	55,000	5,500.000	20,000	2,000.000
GRAND TOTAL	220,517,340	22,051,734.010	2,300,299,947	230,029,994.727

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

**SCHEDULE 3
Unit Capital**

**REGULAR PLAN
GROWTH OPTION**

Issued and Subscribed:

Units of Rs. 10 each fully paid up

Outstanding:

Initial Issue and Subscription

At the beginning of the year / period

Add: Issued during the year / period

Less: Redeemed during the year / period

At the end of the year / period

DIVIDEND OPTION

Issued and Subscribed:

Units of Rs. 10 each fully paid up

Outstanding:

Initial Issue and Subscription

At the beginning of the year / period

Add: Issued during the year / period

Less: Redeemed during the year / period

At the end of the year / period

DIRECT PLAN

GROWTH OPTION

Issued and Subscribed:

Units of Rs. 10 each fully paid up

Outstanding:

Initial Issue and Subscription

At the beginning of the year / period

Add: Issued during the year / period

Less: Redeemed during the year / period

At the end of the year

DIVIDEND OPTION

Issued and Subscribed:

Units of Rs. 10 each fully paid up

Outstanding:

Initial Issue and Subscription

At the beginning of the year / period

Add: Issued during the year / period

Less: Redeemed during the year / period

At the end of the year / period

GRAND TOTAL

L&T FMP - Series X - Plan T	
March 31, 2014	March 31, 2014
Rupees	Units
1,479,398,107	147,939,810.692
1,479,398,107	147,939,810.692
-	-
-	-
1,479,398,107	147,939,810.692
-	-
1,479,398,107	147,939,810.692
2,863,786	286,378.621
2,863,786	286,378.621
-	-
-	-
2,863,786	286,378.621
-	-
2,863,786	286,378.621
1,241,095,340	124,109,533.958
1,241,095,340	124,109,533.958
-	-
-	-
1,241,095,340	124,109,533.958
-	-
1,241,095,340	124,109,533.958
35,000	3,500.000
35,000	3,500.000
-	-
-	-
35,000	3,500.000
-	-
35,000	3,500.000
2,723,392,233	272,339,223.271

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 4	L&T FMP Series VI- Plan D (Formerly known as Fidelity FMP Series VI- Plan D)		L&T FMP - VII (January507D A)	
	March 31, 2014 Rupees	March 31, 2013 Rupees	March 31, 2014 Rupees	March 31, 2013 Rupees
RESERVES AND SURPLUS				
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	(4,481,657)	-	-	-
Added during the year / period	-	(4,481,657)	-	-
At the end of the year / period	(4,481,657)	(4,481,657)	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	-	-	2,420,338	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	5,021,056	-	(2,420,072)	2,420,338
At the end of the year / period	5,021,056	-	266	2,420,338
Reserve Fund				
At the beginning of the year / period	188,334,806	24,131,597	29,426,680	-
Transferred to Revenue Account	(188,334,806)	(24,131,597)	(29,426,680)	-
Balance Transferred from Revenue Account	339,601,517	188,334,806	215,732,148	29,426,680
At the end of the year / period	339,601,517	188,334,806	215,732,148	29,426,680
TOTAL	340,140,916	183,853,149	215,732,414	31,847,018

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 4	L&T FMP - VII (February 419D A)		L&T FMP - VII (February 511D A)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
RESERVES AND SURPLUS	Rupees	Rupees	Rupees	Rupees
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	4,073,603	-	1,722,805	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	(4,072,288)	4,073,603	(1,722,805)	1,722,805
At the end of the year / period	1,315	4,073,603	-	1,722,805
Reserve Fund				
At the beginning of the year / period	8,081,970	-	8,358,079	-
Transferred to Revenue Account	(8,081,970)	-	(8,358,079)	-
Balance Transferred from Revenue Account	85,471,224	8,081,970	108,165,746	8,358,079
At the end of the year / period	85,471,224	8,081,970	108,165,746	8,358,079
TOTAL	85,472,539	12,155,573	108,165,746	10,080,884

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 4	L&T FMP - VII (March13M A)		L&T FMP - VII (March880D A)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
RESERVES AND SURPLUS	Rupees	Rupees	Rupees	Rupees
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	4,401,708	-	1,679,471	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	(4,401,708)	4,401,708	(754,484)	1,679,471
At the end of the year / period	-	4,401,708	924,987	1,679,471
Reserve Fund				
At the beginning of the year / period	16,226,868	-	8,869,245	-
Transferred to Revenue Account	(16,226,868)	-	(8,869,245)	-
Balance Transferred from Revenue Account	246,559,031	16,226,868	192,730,126	8,869,245
At the end of the year / period	246,559,031	16,226,868	192,730,126	8,869,245
TOTAL	246,559,031	20,628,576	193,655,113	10,548,716

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

SCHEDULE 4	L&T FMP - VII (March 753D A)		L&T FMP - VII (March381D A)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
RESERVES AND SURPLUS	Rupees	Rupees	Rupees	Rupees
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	1,343,452	-	-	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	10,668,315	1,343,452	1,936,716	-
At the end of the year / period	12,011,767	1,343,452	1,936,716	-
Reserve Fund				
At the beginning of the year / period	11,676,152	-	3,227,768	-
Transferred to Revenue Account	(11,676,152)	-	(3,227,768)	-
Balance Transferred from Revenue Account	294,485,805	11,676,152	133,716,842	3,227,768
At the end of the year / period	294,485,805	11,676,152	133,716,842	3,227,768
TOTAL	306,497,572	13,019,604	135,653,558	3,227,768

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - SERIES VIII - Plan A	L&T FMP – Series VIII – Plan C	L&T FMP – Series VIII – Plan D	L&T FMP – Series VIII – Plan F
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
SCHEDULE 4	Rupees	Rupees	Rupees	Rupees
RESERVES AND SURPLUS				
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	-	-	-	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	-	7,627,005	417,033	1,247,582
At the end of the year / period	-	7,627,005	417,033	1,247,582
Reserve Fund				
At the beginning of the year / period	-	-	-	-
Transferred to Revenue Account	-	-	-	-
Balance Transferred from Revenue Account	58,248,313	41,157,712	33,533,632	24,659,405
At the end of the year / period	58,248,313	41,157,712	33,533,632	24,659,405
TOTAL	58,248,313	48,784,717	33,950,665	25,906,987

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP – Series VIII – Plan G	L&T FMP – Series VIII – Plan I	L&T FMP – Series VIII – Plan J	L&T FMP – Series IX – Plan B
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 4				
RESERVES AND SURPLUS				
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	-	-	-	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	6,331,623	3,858,409	4,757,541	-
At the end of the year / period	6,331,623	3,858,409	4,757,541	-
Reserve Fund				
At the beginning of the year / period	-	-	-	-
Transferred to Revenue Account	-	-	-	-
Balance Transferred from Revenue Account	85,174,584	51,269,401	84,581,998	20,276,975
At the end of the year / period	85,174,584	51,269,401	84,581,998	20,276,975
TOTAL	91,506,207	55,127,810	89,339,539	20,276,975

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP – Series IX – Plan D	L&T FMP – Series IX – Plan E	L&T FMP Series IX – Plan G	L&T FMP Series IX – Plan H
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 4				
RESERVES AND SURPLUS				
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	-	-	-	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	-	6,183,099	-	222,341
At the end of the year / period	-	6,183,099	-	222,341
Reserve Fund				
At the beginning of the year / period	-	-	-	-
Transferred to Revenue Account	-	-	-	-
Balance Transferred from Revenue Account	47,355,334	35,933,024	52,206,713	23,574,081
At the end of the year / period	47,355,334	35,933,024	52,206,713	23,574,081
TOTAL	47,355,334	42,116,123	52,206,713	23,796,422

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series IX – Plan J	L&T FMP Series X – Plan A	L&T FMP Series X – Plan B	L&T FMP Series X – Plan D
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
SCHEDULE 4				
RESERVES AND SURPLUS	Rupees	Rupees	Rupees	Rupees
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	-	-	-	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	2,888,231	108,193	680,479	55,077
At the end of the year / period	2,888,231	108,193	680,479	55,077
Reserve Fund				
At the beginning of the year / period	-	-	-	-
Transferred to Revenue Account	-	-	-	-
Balance Transferred from Revenue Account	27,804,104	25,759,132	21,696,940	18,298,218
At the end of the year / period	27,804,104	25,759,132	21,696,940	18,298,218
TOTAL	30,692,335	25,867,325	22,377,419	18,353,295

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series X – Plan E	L&T FMP Series X – Plan H	L&T FMP Series X – Plan K	L&T FMP - Series X - Plan L
SCHEDULE 4	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
RESERVES AND SURPLUS	Rupees	Rupees	Rupees	Rupees
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	-	-	-	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	1,875,571	3,258,057	99,198	6,668,465
At the end of the year / period	1,875,571	3,258,057	99,198	6,668,465
Reserve Fund				
At the beginning of the year / period	-	-	-	-
Transferred to Revenue Account	-	-	-	-
Balance Transferred from Revenue Account	7,159,054	12,626,590	2,730,928	14,259,954
At the end of the year / period	7,159,054	12,626,590	2,730,928	14,259,954
TOTAL	9,034,625	15,884,647	2,830,126	20,928,419

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - Series X - Plan M	L&T FMP - Series X - Plan N	L&T FMP - Series X - Plan Q	L&T FMP - Series X - Plan O
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 4				
RESERVES AND SURPLUS				
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	-	-	-	-
At the end of the year / period	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year / period	-	-	-	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	4,626,524	2,462,524	2,294,711	1,166,507
At the end of the year / period	4,626,524	2,462,524	2,294,711	1,166,507
Reserve Fund				
At the beginning of the year / period	-	-	-	-
Transferred to Revenue Account	-	-	-	-
Balance Transferred from Revenue Account	8,769,617	3,098,357	4,879,785	1,578,696
At the end of the year / period	8,769,617	3,098,357	4,879,785	1,578,696
TOTAL	13,396,141	5,560,881	7,174,496	2,745,203

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - Series X - Plan R	L&T FMP - Series X - Plan S	L&T FMP - Series X - Plan T
	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees
SCHEDULE 4			
RESERVES AND SURPLUS			
Unit Premium Reserve (Note 2.5)			
At the beginning of the year / period	-	-	-
Added during the year / period	-	-	-
At the end of the year / period	-	-	-
Unrealised Appreciation Reserve			
At the beginning of the year / period	-	-	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	366,852	541,319	352,138
At the end of the year / period	366,852	541,319	352,138
Reserve Fund			
At the beginning of the year / period	-	-	-
Transferred to Revenue Account	-	-	-
Balance Transferred from Revenue Account	638,779	2,585,458	3,675,121
At the end of the year / period	638,779	2,585,458	3,675,121
TOTAL	1,005,631	3,126,777	4,027,259

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series VI- Plan D (Formerly known as Fidelity FMP Series VI- Plan D)		L&T FMP - VII (January507D A)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 5				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	159,871	556,535	150,614	43,911
Transfer Agent Fees and Expenses	17,630	16,173	21,092	19,371
Trusteeship Fees and Expenses	1,437	2,183	1,719	2,011
Custodian Fees and Expenses	8,460	5,494	7,350	8,275
Audit Fees	761	1,000	761	1,000
Selling and Distribution Expenses	62,401	57,579	-	70
Payable to Investment Manager	-	-	22,738	-
Temporary Book Overdraft	-	-	1,100	1,100
Investor Education Awareness Payable	10,802	220,484	5,136	65,356
Sundry Payables	14,315	14,270	9,500	13,889
TOTAL	275,677	873,718	220,010	154,983
SCHEDULE 6				
INTEREST AND DISCOUNT (Note 2.4)				
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	January 18, 2013 to March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	156,994,750	170,046,352	160,709,703	29,138,291
Commercial Paper / Certificate of Deposit	11,004,284	-	18,622	-
Treasury Bills	-	-	-	-
Reverse Repos	143,691	-	-	-
Collateralised Borrowing and Lending Obligations	1,046,064	1,361,571	2,179,130	539,781
Margin Deposit with Clearing Corporation of India Limited	-	5,459	-	-
TOTAL	169,188,789	171,413,382	162,907,455	29,678,072

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (February 419D A)		L&T FMP - VII (February 511D A)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 5				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	382,422	55,041	-	-
Transfer Agent Fees and Expenses	8,600	7,907	10,917	10,013
Trusteeship Fees and Expenses	701	537	890	499
Custodian Fees and Expenses	2,316	3,403	4,429	3,178
Audit Fees	761	1,000	761	1,000
Selling and Distribution Expenses	-	540	-	9,630
Payable to Investment Manager	102,762	-	123,969	-
Temporary Book Overdraft	-	-	-	491,775
Investor Education Awareness Payable	2,086	15,661	2,647	12,862
Sundry Payables	5,179	6,064	4,658	14,679
TOTAL	504,827	90,153	148,271	543,636
SCHEDULE 6				
INTEREST AND DISCOUNT (Note 2.4)				
	April 01, 2013 to March 31, 2014	February 12, 2013 to March 31, 2013	April 01, 2013 to March 31, 2014	February 18, 2013 to March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	50,684,546	5,561,244	97,356,122	6,560,247
Commercial Paper / Certificate of Deposit	18,551,239	1,804,079	-	-
Treasury Bills	153,564	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	957,372	958,771	729,098	1,237,684
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-
TOTAL	70,346,721	8,324,094	98,085,220	7,797,931

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (March13M A)		L&T FMP - VII (March880D A)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 5				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	-	-	1,696,924	463,334
Transfer Agent Fees and Expenses	25,157	19,343	22,599	12,855
Trusteeship Fees and Expenses	2,052	906	1,842	602
Custodian Fees and Expenses	5,390	5,583	9,803	3,501
Audit Fees	761	500	761	1,000
Selling and Distribution Expenses	-	8,291	-	526,908
Payable to Investment Manager	-	-	282,576	-
Temporary Book Overdraft	-	585,555	-	10,000
Investor Education Awareness Payable	6,094	20,200	5,471	9,795
Sundry Payables	12,341	24,781	39,601	22,961
TOTAL	51,795	665,159	2,059,577	1,050,956
SCHEDULE 6				
INTEREST AND DISCOUNT (Note 2.4)				
	April 01, 2013 to March 31, 2014	March 1, 2013 to March 31, 2013	April 01, 2013 to March 31, 2014	March 4, 2013 to March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	-	-	209,197,908	4,110,191
Commercial Paper / Certificate of Deposit	229,893,680	13,551,992	-	-
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	1,377,386	1,210,680	1,721,504	1,313,615
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-
TOTAL	231,271,066	14,762,672	210,919,412	5,423,806

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - VII (March753D A)		L&T FMP - VII (March381D A)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 5				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	1,596,884	1,409,291	44,533	12,172
Transfer Agent Fees and Expenses	33,485	16,925	15,089	5,824
Trusteeship Fees and Expenses	2,729	793	1,231	273
Custodian Fees and Expenses	14,364	6,308	3,433	3,392
Audit Fees	761	1,000	761	500
Selling and Distribution Expenses	-	295,796	-	9,731
Payable to Investment Manager	1,055,111	-	24,752	-
Temporary Book Overdraft	91,350	-	-	-
Investor Education Awareness Payable	8,101	10,808	3,646	1,620
Sundry Payables	75,299	33,422	13,898	10,121
TOTAL	2,878,084	1,774,343	107,343	43,633
SCHEDULE 6				
INTEREST AND DISCOUNT (Note 2.4)				
	April 01, 2013 to March 31, 2014	March 12, 2013 to March 31, 2013	April 01, 2013 to March 31, 2014	March 15, 2013 to March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	314,913,418	6,429,914	-	-
Commercial Paper / Certificate of Deposit	-	-	128,159,832	3,377,873
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	6,507,834	2,500,484	2,395,467	238,422
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-
TOTAL	321,421,252	8,930,398	130,555,299	3,616,295

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - SERIES VIII - Plan A	L&T FMP - Series VIII - Plan C	L&T FMP - Series VIII - Plan D	L&T FMP - Series VIII - Plan F
SCHEDULE 5	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
CURRENT LIABILITIES AND PROVISIONS	Rupees	Rupees	Rupees	Rupees
Current Liabilities				
Investment Management Fees	35,881	374,816	21,188	14,881
Transfer Agent Fees and Expenses	8,902	7,609	5,090	3,938
Trusteeship Fees and Expenses	726	621	415	321
Custodian Fees and Expenses	4,101	3,237	2,375	1,843
Audit Fees	761	761	761	761
Selling and Distribution Expenses	-	-	-	-
Payable to Investment Manager	6,042	-	15,710	23,161
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	2,151	1,792	1,222	937
Sundry Payables	5,140	12,738	1,825	1,615
TOTAL	63,704	401,574	48,586	47,457
SCHEDULE 6	June 13, 2013 to	July 30, 2013 to	July 31, 2013 to	August 22, 2013 to
INTEREST AND DISCOUNT (Note 2.4)	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	-	45,418,274	-	-
Commercial Paper / Certificate of Deposit	60,275,906	-	33,424,873	24,654,455
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	691,313	980,349	383,150	401,206
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-
TOTAL	60,967,219	46,398,623	33,808,023	25,055,661

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP – Series VIII – Plan G	L&T FMP – Series VIII – Plan I	L&T FMP – Series VIII – Plan J	L&T FMP – Series IX – Plan B
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 5				
CURRENT LIABILITIES AND PROVI- SIONS				
Current Liabilities				
Investment Management Fees	63,650	-	5,501	-
Transfer Agent Fees and Expenses	13,350	8,342	14,918	3,988
Trusteeship Fees and Expenses	1,088	680	1,216	325
Custodian Fees and Expenses	6,247	3,919	7,035	1,881
Audit Fees	761	761	761	761
Selling and Distribution Expenses	-	-	-	-
Payable to Investment Manager	9,481	-	17,816	166
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	3,191	1,993	3,551	932
Sundry Payables	5,471	2,784	5,284	1,487
TOTAL	103,239	18,479	56,082	9,540
SCHEDULE 6				
INTEREST AND DISCOUNT (Note 2.4)				
	August 26, 2013 to March 31, 2014	September 03, 2013 to March 31, 2014	September 10, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	2,884,932	-	-	-
Commercial Paper / Certificate of Deposit	82,458,338	50,853,852	83,897,614	20,502,840
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	562,321	426,700	1,179,523	342,798
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-
TOTAL	85,905,591	51,280,552	85,077,137	20,845,638

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP – Series IX – Plan D	L&T FMP – Series IX – Plan E	L&T FMP Series IX – Plan G	L&T FMP Series IX – Plan H
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 5				
CURRENT LIABILITIES AND PROVI- SIONS				
Current Liabilities				
Investment Management Fees	80,757	191,516	50,720	-
Transfer Agent Fees and Expenses	13,255	11,262	15,820	8,203
Trusteeship Fees and Expenses	1,081	918	1,290	669
Custodian Fees and Expenses	6,340	4,883	7,584	3,685
Audit Fees	761	761	761	761
Selling and Distribution Expenses	-	-	-	-
Payable to Investment Manager	75,219	216,179	54,574	269,623
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	4,022	4,213	6,623	2,509
Sundry Payables	6,130	7,572	4,530	3,070
TOTAL	187,565	437,304	141,902	288,520
SCHEDULE 6				
INTEREST AND DISCOUNT (Note 2.4)				
	November 01, 2013 to March 31, 2014	November 05, 2013 to March 31, 2014	November 25, 2013 to March 31, 2014	December 03, 2013 to March 31, 2014
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	-	36,942,451	-	22,710,133
Commercial Paper / Certificate of Deposit	49,381,489	-	52,483,381	-
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	1,033,291	1,218,407	733,478	1,909,157
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-
TOTAL	50,414,780	38,160,858	53,216,859	24,619,290

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series IX – Plan J	L&T FMP Series X – Plan A	L&T FMP Series X – Plan B	L&T FMP Series X – Plan D
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 5				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	102,978	29,099	33,346	-
Transfer Agent Fees and Expenses	10,150	10,157	9,658	9,818
Trusteeship Fees and Expenses	827	828	770	624
Custodian Fees and Expenses	4,323	4,909	4,144	4,859
Audit Fees	761	380	380	380
Selling and Distribution Expenses	-	-	-	-
Payable to Investment Manager	103,968	13,483	137,373	17,325
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	5,786	1,477	24,760	20,326
Sundry Payables	5,345	3,254	2,859	2,696
TOTAL	234,138	63,587	213,290	56,028
SCHEDULE 6				
INTEREST AND DISCOUNT (Note 2.4)				
	December 06, 2013 to March 31, 2014	December 26, 2013 to March 31, 2014	December 26, 2013 to March 31, 2014	January 17, 2014 to March 31, 2014
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	28,087,598	-	21,552,280	-
Commercial Paper / Certificate of Deposit	-	25,116,617	1,490	18,106,040
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	510,835	811,968	659,016	305,464
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-
TOTAL	28,598,433	25,928,585	22,212,786	18,411,504

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP Series X – Plan E	L&T FMP Series X – Plan H	L&T FMP Series X – Plan K	L&T FMP - Series X - Plan L
SCHEDULE 5	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
CURRENT LIABILITIES AND PROVISIONS	Rupees	Rupees	Rupees	Rupees
Current Liabilities				
Investment Management Fees	10,258	-	-	-
Transfer Agent Fees and Expenses	4,150	10,228	2,339	14,247
Trusteeship Fees and Expenses	241	438	90	468
Custodian Fees and Expenses	1,985	4,307	1,115	6,108
Audit Fees	380	380	380	380
Selling and Distribution Expenses	-	-	11,661	-
Payable to Investment Manager	162,909	-	-	-
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	7,905	18,282	4,202	25,731
Sundry Payables	1,717	2,074	339	816
TOTAL	189,545	35,709	20,126	47,750
SCHEDULE 6	January 17, 2014 to	February 10, 2014 to	February 17, 2014 to	February 21, 2014 to
INTEREST AND DISCOUNT (Note 2.4)	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	7,276,671	8,118,998	-	-
Commercial Paper / Certificate of Deposit	-	3,142,051	2,510,284	13,206,447
Treasury Bills	-	-	-	-
Reverse Repos	-	443,100	-	-
Collateralised Borrowing and Lending Obligations	375,592	1,009,065	113,966	264,359
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-
TOTAL	7,652,263	12,713,214	2,624,250	13,470,806

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - Series X - Plan M	L&T FMP - Series X - Plan N	L&T FMP - Series X - Plan Q	L&T FMP - Series X - Plan O
SCHEDULE 5	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
CURRENT LIABILITIES AND PROVI- SIONS	Rupees	Rupees	Rupees	Rupees
Current Liabilities				
Investment Management Fees	-	-	786	-
Transfer Agent Fees and Expenses	10,440	3,543	1,930	5,905
Trusteeship Fees and Expenses	295	100	167	55
Custodian Fees and Expenses	2,937	1,007	2,519	1,044
Audit Fees	380	380	380	380
Selling and Distribution Expenses	-	-	-	-
Payable to Investment Manager	40,758	118	30,213	88,000
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	18,943	6,430	10,716	3,502
Sundry Payables	3,069	659	1,580	3,790
TOTAL	76,822	12,237	48,291	102,676
SCHEDULE 6	February 26, 2014 to	February 28, 2014 to	March 11, 2014 to	March 07, 2014 to
INTEREST AND DISCOUNT (Note 2.4)	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	4,533,627	-	-	1,283,915
Commercial Paper / Certificate of Deposit	3,635,050	2,912,020	4,248,286	128,600
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	556,864	198,007	678,152	265,383
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-
TOTAL	8,725,541	3,110,027	4,926,438	1,677,898

**Schedules forming part of the Balance Sheet as at March 31, 2014
and the Revenue Account for the year / period ended March 31, 2014**

	L&T FMP - Series X - Plan R	L&T FMP - Series X - Plan S	L&T FMP - Series X - Plan T
SCHEDULE 5	March 31, 2014	March 31, 2014	March 31, 2014
CURRENT LIABILITIES AND PROVI- SIONS	Rupees	Rupees	Rupees
Current Liabilities			
Investment Management Fees	1,867	-	659
Transfer Agent Fees and Expenses	868	4,866	4,938
Trusteeship Fees and Expenses	25	138	140
Custodian Fees and Expenses	504	4,229	6,252
Audit Fees	380	380	380
Selling and Distribution Expenses	-	-	-
Payable to Investment Manager	15,904	7,750	16,350
Temporary Book Overdraft	-	-	-
Investor Education Awareness Payable	1,574	8,829	8,961
Sundry Payables	940	6,601	3,169
TOTAL	22,062	32,793	40,849
SCHEDULE 6	March 13, 2014 to	March 20, 2014 to	March 21, 2014 to
INTEREST AND DISCOUNT (Note 2.4)	March 31, 2014	March 31, 2014	March 31, 2014
	Rupees	Rupees	Rupees
Debentures/Bonds	-	-	-
Commercial Paper / Certificate of Deposit	489,370	2,238,412	3,266,532
Treasury Bills	-	-	-
Reverse Repos	-	-	-
Collateralised Borrowing and Lending Obligations	170,623	996,223	446,417
Margin Deposit with Clearing Corporation of India Limited	-	-	-
TOTAL	659,993	3,234,635	3,712,949

L&T FMP Series VI- Plan D (Formerly known as Fidelity FMP Series VI- Plan D)		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (69.62%)		
Oriental Bank of Commerce 2015 @	5,000	465,044,000
Canara Bank 2015	5,000	464,937,000
IDBI Bank Ltd 2015	2,500	232,468,500
Indian Bank 2014	1,450	136,259,545
Total (Cost Rs.1,293,687,989)		1,298,709,045
Fixed Rates Bonds - Corporate (13.10%)		
Shriram Transport Finance Company Ltd 2014 @	220	220,437,800
National Bank for Agriculture & Rural Development 2015 @	15	14,994,075
National Housing Bank 2015	6	6,001,944
Power Finance Corporation Ltd 2015	3	3,002,223
Total (Cost Rs.244,540,673)		244,436,042
Zero Coupon Bonds - Corporate (17.27%)		
Shriram Equipment Finance Company Ltd 2015 @	250	229,746,500
Tata Motor Finance Ltd 2015	100	92,424,100
Total (Cost Rs.325,825,514)		322,170,600
TOTAL INVESTMENTS (Cost Rs.1,864,054,176)		1,865,315,687
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP - VII (January507D A)		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (0.86%)		
State Bank of Patiala 2014 \$ @	125	12,338,876
Total (Cost Rs.12,338,610)		12,338,876
Fixed Rates Bonds - Corporate (44.92%)		
LIC Housing Finance Ltd 2014 \$	150	149,984,700
Tata Sons Ltd 2014 \$	100	99,974,200
IDFC Ltd 2014 \$	83	82,803,705
Tata Sons Ltd 2014 \$	80	79,963,120
National Bank for Agriculture & Rural Development 2014 \$ @	60	59,940,480
Tata Sons Ltd 2014 \$	50	50,000,250
LIC Housing Finance Ltd 2014 \$	50	49,963,000
Indian Railway Finance Corporation Ltd 2014 \$	50	49,922,900
Housing Development Finance Corporation Ltd 2014 \$	20	19,957,160
Total (Cost Rs.646,867,619)		642,509,515
Zero Coupon Bonds - Corporate (54.21%)		
IDFC Ltd 2014	340	334,082,300
Shriram Transport Finance Company Ltd 2014 @	202	225,214,446
Kotak Mahindra Prime Ltd 2014	220	216,065,080
Total (Cost Rs.776,484,363)		775,361,826
TOTAL INVESTMENTS (Cost Rs.1,435,690,592)		1,430,210,217
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP - VII (February419D A)		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (64.09%)		
Dena Bank 2014 \$	1,600	159,954,240
Canara Bank 2014 \$	1,000	99,948,300
Canara Bank 2014 \$	1,000	99,841,700
Kotak Mahindra Bank Ltd 2014 \$	360	35,972,352
Total (Cost Rs.395,716,743)		395,716,592
Fixed Rates Bonds - Corporate (8.10%)		
Tata Capital Financial Services Ltd 2014 \$	50	49,991,700
Total (Cost Rs.50,000,000)		49,991,700
Treasury Bills (8.09%)		
364 DAY T-BILL 03-Apr-2014 \$	500,000	49,975,650
Total (Cost Rs.49,974,335)		49,975,650
Zero Coupon Bonds - Corporate (19.72%)		
Kotak Mahindra Prime Ltd 2014 \$	122	121,766,126
Total (Cost Rs.121,795,335)		121,766,126
TOTAL INVESTMENTS (Cost Rs.617,486,413)		617,450,068
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.		

L&T FMP - VII (February511D A)		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Fixed Rates Bonds - Corporate (100.00%)		
IDFC Ltd 2014	200	199,935,200
Mapex Infrastructure Private Ltd 2014	200	199,429,800
LIC Housing Finance Ltd 2014	100	100,035,700
Power Finance Corporation Ltd 2014	100	100,014,100
Emas Expressway Private Ltd 2014	100	99,882,300
LIC Housing Finance Ltd 2014	50	50,039,700
Tata Sons Ltd 2014 \$	50	50,000,250
Tata Sons Ltd 2014 \$	50	49,987,100
Tata Sons Ltd 2014 \$	50	49,976,950
LIC Housing Finance Ltd 2014 \$	50	49,963,000
IL & FS Ltd 2014	50,000	49,900,750
IDFC Ltd 2014 \$	17	16,959,795
Total (Cost Rs.1,016,152,521)		1,016,124,645
TOTAL INVESTMENTS (Cost Rs.1,016,152,521)		1,016,124,645
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.		

L&T FMP - VII (March13M A)		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (100.00%)		
State Bank of Patiala 2014 \$ @	7,000	699,599,600
Canara Bank 2014 \$	5,000	499,870,000
Oriental Bank of Commerce 2014 \$ @	5,000	499,853,500
Allahabad Bank 2014 \$	5,000	499,714,000
Canara Bank 2014 \$	3,000	299,844,900
IDBI Bank Ltd 2014 \$	1,500	149,911,950
Dena Bank 2014 \$	400	39,988,560
Total (Cost Rs.2,688,785,702)		2,688,782,510
TOTAL INVESTMENTS (Cost Rs.2,688,785,702)		2,688,782,510
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP - VII (March880D A)		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Fixed Rates Bonds - Corporate (88.12%)		
Magma Fincorp Ltd 2015	400	399,425,600
Mapex Infrastructure Private Ltd 2015	320	316,042,240
Mahindra Vehicles Manufacturers Ltd 2015 @	300	315,487,500
Tata Motor Ltd 2015	200	200,079,200
L&T Housing Finance Ltd 2015 @	200	199,260,200
Emas Expressway Private Ltd 2015	180	178,040,880
L&T Halol Shamlaji Tollway Ltd 2015 @	135	135,311,040
IDFC Ltd 2015	100	99,937,100
IDFC Ltd 2015	50	50,079,450
Power Finance Corporation Ltd 2015	25	25,018,525
Power Finance Corporation Ltd 2015	25	25,008,325
IDFC Ltd 2015	25	24,999,275
LIC Housing Finance Ltd 2015	20	19,849,000
LIC Housing Finance Ltd 2015	20	19,827,340
National Bank for Agriculture & Rural Development 2015 @	15	14,994,075
IDFC Ltd 2015	7	6,985,748
National Bank for Agriculture & Rural Development 2015 @	5	5,010,685
Total (Cost Rs.2,032,048,749)		2,035,356,183
Zero Coupon Bonds - Corporate (11.88%)		
Tata Motor Finance Ltd 2015	312	274,367,808
Total (Cost Rs.276,750,256)		274,367,808
TOTAL INVESTMENTS (Cost Rs.2,308,799,005)		2,309,723,991
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP - VII (March 753D A)		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Fixed Rates Bonds - Corporate (85.49%)		
Tata Motor Ltd 2015	450	450,178,200
Mahindra Vehicles Manufacturers Ltd 2015 @	400	420,650,000
L&T Fincorp Ltd 2015 @	370	369,437,230
Mapex Infrastructure Private Ltd 2015	320	317,789,440
L&T Housing Finance Ltd 2015 @	300	299,303,700
IDFC Ltd 2015	292	291,405,488
IL & FS Transportation Networks Ltd 2015	280	280,748,160
IL & FS Ltd 2015	200,000	203,640,400
L&T Ahmedabad Maliya Tollway Ltd 2015 @	200	200,199,200
National Bank for Agriculture & Rural Development 2015 @	50	49,974,700
Power Finance Corporation Ltd 2015	20	20,014,820
National Bank for Agriculture & Rural Development 2015 @	10	9,996,050
Total (Cost Rs.2,898,203,430)		2,913,337,388
Zero Coupon Bonds - Corporate (14.51%)		
Tata Motor Finance Ltd 2015	544	494,438,880
Total (Cost Rs.497,561,070)		494,438,880
TOTAL INVESTMENTS (Cost Rs.3,395,764,500)		3,407,776,268
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP - VII (March381D A)		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value
		Rupees
Investment Funds/Mutual Funds (100.00%)		
L&T Liquid Fund - Direct Plan - Growth Option	916,138.346	1,611,936,716
Total (Cost Rs.1,610,000,000)		1,611,936,716
TOTAL INVESTMENTS (Cost Rs.1,610,000,000)		1,611,936,716
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		

L&T FMP - SERIES VIII - Plan A		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (79.41%)		
ICICI Bank Ltd 2014	2,700	265,198,590
Yes Bank Ltd 2014	2,500	245,519,250
ING Vysya Bank Ltd 2014	2,500	245,519,250
State Bank of Patiala 2014 \$ @	10	987,110
Total (Cost Rs.758,491,198)		757,224,200
Commercial Papers (20.59%)		
Kotak Mahindra Prime Ltd 2014	400	196,318,000
Total (Cost Rs.196,578,288)		196,318,000
TOTAL INVESTMENTS (Cost Rs.955,069,486)		953,542,200
<p>Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.</p> <p>(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.</p> <p>(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.</p>		

L&T FMP – Series VIII – Plan C		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2013 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Fixed Rates Bonds - Corporate (100.00%)		
L&T Halol Shamlaji Tollway Ltd 2015 @	150	150,345,600
Export-Import Bank of India 2015 @	150	147,720,900
National Bank for Agriculture & Rural Development 2015 @	137	137,292,769
Housing Development Finance Corporation Ltd 2015	100	99,922,500
LIC Housing Finance Ltd 2015	100	99,909,800
Power Finance Corporation Ltd 2015	100	98,703,200
LIC Housing Finance Ltd 2015	30	29,773,500
Total (Cost Rs.756,041,264)		763,668,269
TOTAL INVESTMENTS (Cost Rs.756,041,264)		763,668,269
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them. (@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP – Series VIII – Plan D		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (80.44%)		
ICICI Bank Ltd 2014	1,500	145,469,100
IndusInd Bank Ltd 2014	1,500	145,430,400
State Bank of Mysore 2014 @	1,000	97,013,200
Axis Bank Ltd 2014	500	48,487,250
State Bank of Patiala 2014 \$ @	20	1,974,220
Total (Cost Rs.438,211,030)		438,374,170
Commercial Papers (19.56%)		
IL & FS Ltd 2014	220	106,579,990
Total (Cost Rs.106,326,098)		106,579,990
TOTAL INVESTMENTS (Cost Rs.544,537,128)		544,954,160
<p>Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.</p> <p>(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.</p> <p>(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.</p>		

L&T FMP – Series VIII – Plan F		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (100.00%)		
Corporation Bank 2014 @	1,250	120,649,375
IndusInd Bank Ltd 2014	1,125	108,517,500
IDBI Bank Ltd 2014	1,000	96,495,300
The Jammu And Kashmir Bank Ltd 2014	1,000	96,471,100
Total (Cost Rs.420,885,693)		422,133,275
TOTAL INVESTMENTS (Cost Rs.420,885,693)		422,133,275
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP – Series VIII – Plan G		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (79.54%)		
IDBI Bank Ltd 2014	4,000	385,703,600
ICICI Bank Ltd 2014	4,000	385,680,800
Kotak Mahindra Bank Ltd 2014	3,750	361,511,625
State Bank of Patiala 2014 \$ @	30	2,961,330
Total (Cost Rs.1,131,330,017)		1,135,857,355
Commercial Papers (16.96%)		
Housing Development Finance Corporation Ltd 2014	500	242,240,000
Total (Cost Rs.241,167,565)		242,240,000
Fixed Rates Bonds - Corporate (3.50%)		
LIC Housing Finance Ltd 2014	50	49,983,250
Total (Cost Rs.49,251,400)		49,983,250
TOTAL INVESTMENTS (Cost Rs.1,421,748,982)		1,428,080,605
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP – Series VIII – Plan I		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (100.00%)		
IDBI Bank Ltd 2014	2,700	259,913,341
Corporation Bank 2014 @	2,500	240,720,000
Indian Bank 2014	2,500	240,710,250
State Bank of Hyderabad 2014 @	1,600	154,086,080
Total (Cost Rs.891,571,262)		895,429,671
TOTAL INVESTMENTS (Cost Rs.891,571,262)		895,429,671
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP – Series VIII – Plan J		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (100.00%)		
ICICI Bank Ltd 2014	4,800	460,824,000
Axis Bank Ltd 2014	4,800	460,793,280
Andhra Bank 2014 @	4,500	432,060,750
Oriental Bank of Commerce 2014 @	2,500	240,060,000
State Bank of Patiala 2014 \$ @	65	6,416,215
Total (Cost Rs.1,595,396,704)		1,600,154,245
TOTAL INVESTMENTS (Cost Rs.1,595,396,704)		1,600,154,245
<p>Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.</p> <p>(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.</p> <p>(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.</p>		

L&T FMP – Series IX – Plan B		
Statement of Portfolio Holding as at March 31, 2014		
(Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value
		Rupees
Certificate Of Deposit (100.00%)		
United Bank of India 2014 @	1,340	127,780,792
Indian Bank 2014	1,300	124,634,900
Punjab & Sind Bank 2014	1,300	124,597,850
Oriental Bank of Commerce 2014 @	500	47,932,100
Total (Cost Rs.425,232,154)		424,945,642
TOTAL INVESTMENTS (Cost Rs.425,232,154)		424,945,642
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP – Series IX – Plan D		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (80.08%)		
ICICI Bank Ltd 2014	4,300	407,293,420
Kotak Mahindra Bank Ltd 2014	4,200	397,718,160
The Jammu And Kashmir Bank Ltd 2014	3,500	331,422,000
State Bank of Patiala 2014 \$ @	30	2,961,330
Total (Cost Rs.1,141,494,100)		1,139,394,910
Commercial Papers (19.92%)		
Tata Motor Finance Ltd 2014	600	283,477,500
Total (Cost Rs.283,408,494)		283,477,500
TOTAL INVESTMENTS (Cost Rs.1,424,902,594)		1,422,872,410
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP – Series IX – Plan E		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Fixed Rates Bonds - Corporate (92.07%)		
LIC Housing Finance Ltd 2015	230	228,014,410
Power Finance Corporation Ltd 2015	225	225,074,925
IDFC Ltd 2015	225	224,993,475
Union Bank of India 2015	224	219,085,440
L&T Fincorp Ltd 2015 @	80	79,878,320
Housing Development Finance Corporation Ltd 2015	50	50,044,500
National Bank for Agriculture & Rural Development 2015 @	14	13,994,470
National Housing Bank 2015	10	10,003,240
IDFC Ltd 2015	1	997,964
Total (Cost Rs.1,045,976,944)		1,052,086,744
Zero Coupon Bonds - Corporate (7.93%)		
Mahindra & Mahindra Financial Services Ltd 2015 @	100	90,557,300
Total (Cost Rs.90,484,001)		90,557,300
TOTAL INVESTMENTS (Cost Rs.1,136,460,945)		1,142,644,044
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP Series IX – Plan G		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (80.58%)		
ICICI Bank Ltd 2014	5,000	471,698,000
ING Vysya Bank Ltd 2014	5,000	471,493,500
Axis Bank Ltd 2014	4,500	424,488,600
Total (Cost Rs.1,368,741,671)		1,367,680,100
Commercial Papers (19.42%)		
IL & FS Ltd 2014	500	235,411,000
Axis Finance Ltd 2014	200	94,144,000
Total (Cost Rs.329,040,860)		329,555,000
TOTAL INVESTMENTS (Cost Rs.1,697,782,531)		1,697,235,100
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		

L&T FMP Series IX – Plan H		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Fixed Rates Bonds - Corporate (77.68%)		
Power Finance Corporation Ltd 2016	150	151,163,100
HDB Financial Services Ltd 2016	150	151,072,650
Housing Development Finance Corporation Ltd 2016	150	150,203,850
IDFC Ltd 2016	100	100,246,900
Rural Electrification Corporation Ltd 2016	50	49,596,300
LIC Housing Finance Ltd 2016	43	43,175,053
Tata Motor Ltd 2016	16	15,645,920
Total (Cost Rs.660,976,549)		661,103,773
Zero Coupon Bonds - Corporate (22.32%)		
HPCL-Mittal Energy Ltd 2016	193	154,624,266
IDFC Ltd 2016	45	35,307,405
Total (Cost Rs.189,836,554)		189,931,671
TOTAL INVESTMENTS (Cost Rs.850,813,103)		851,035,444
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		

L&T FMP Series IX – Plan J		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Fixed Rates Bonds - Corporate (100.00%)		
National Bank for Agriculture & Rural Development 2015 @	200	199,898,800
Mahindra & Mahindra Financial Services Ltd 2015 @	200	198,263,800
Power Finance Corporation Ltd 2015	190	190,063,270
IDFC Ltd 2015	150	149,995,650
LIC Housing Finance Ltd 2015	150	148,705,050
National Housing Bank 2015	65	65,021,060
L&T Fincorp Ltd 2015 @	50	49,923,950
State Bank of India 2015 @	20	19,647,700
Power Finance Corporation Ltd 2015	2	2,001,482
Total (Cost Rs.1,020,632,531)		1,023,520,762
TOTAL INVESTMENTS (Cost Rs.1,020,632,531)		1,023,520,762
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP Series X – Plan A		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (78.58%)		
ICICI Bank Ltd 2014	3,300	308,978,010
Indian Bank 2014	3,000	280,997,100
Central Bank of India 2014 @	2,500	234,066,250
Axis Bank Ltd 2014	350	32,766,965
Total (Cost Rs.856,875,837)		856,808,325
Commercial Papers (21.42%)		
Tata Capital Financial Services Ltd 2014	500	233,601,500
Total (Cost Rs.233,425,795)		233,601,500
TOTAL INVESTMENTS (Cost Rs.1,090,301,632)		1,090,409,825
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP Series X – Plan B		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (0.10%)		
State Bank of Patiala 2014 \$ @	10	987,110
Total (Cost Rs.987,089)		987,110
Fixed Rates Bonds - Corporate (93.81%)		
Kotak Mahindra Prime Ltd 2015	200	200,081,400
Power Finance Corporation Ltd 2015	155	155,051,615
IDFC Ltd 2015	150	149,995,650
Housing Development Finance Corporation Ltd 2015	150	148,617,600
National Bank for Agriculture & Rural Development 2015 @	109	108,956,945
Power Finance Corporation Ltd 2015	50	49,627,500
Rural Electrification Corporation Ltd 2015	44	43,679,592
Power Grid Corporation of India Ltd 2015	24	29,896,410
Union Bank of India 2015	26	25,429,560
National Housing Bank 2015	19	19,006,156
Total (Cost Rs.929,713,998)		930,342,428
Zero Coupon Bonds - Corporate (6.09%)		
Tata Capital Financial Services Ltd 2015	50	60,437,350
Total (Cost Rs.60,385,322)		60,437,350
TOTAL INVESTMENTS (Cost Rs.991,086,409)		991,766,888
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP Series X – Plan D		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (80.61%)		
ICICI Bank Ltd 2015	3,350	311,894,715
Axis Bank Ltd 2015	3,050	283,931,515
IDBI Bank Ltd 2015	2,700	251,358,660
State Bank of Patiala 2014 \$ @	20	1,974,220
Total (Cost Rs.849,270,415)		849,159,110
Commercial Papers (19.39%)		
Bajaj Finance Ltd 2015	440	204,301,900
Total (Cost Rs.204,135,518)		204,301,900
TOTAL INVESTMENTS (Cost Rs.1,053,405,933)		1,053,461,010
<p>Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.</p> <p>(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.</p> <p>(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.</p>		

L&T FMP Series X – Plan E		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Fixed Rates Bonds - Corporate (60.22%)		
Tata Motor Ltd 2016	84	82,141,080
Shriram Transport Finance Company Ltd 2016 @	68	68,554,812
JSW Energy Ltd 2016 @	60	58,643,820
Power Finance Corporation Ltd 2016	50	50,387,700
Total (Cost Rs.258,026,072)		259,727,412
Zero Coupon Bonds - Corporate (39.78%)		
HPCL-Mittal Energy Ltd 2016	87	69,701,094
Tata Motor Finance Ltd 2016	50	50,951,050
Sundaram BNP Paribas Home Finance Ltd 2016	50	50,939,750
Total (Cost Rs.171,417,664)		171,591,894
TOTAL INVESTMENTS (Cost Rs.429,443,736)		431,319,306
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP Series X – Plan H		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (33.21%)		
Corporation Bank 2015 @	2,500	230,288,750
ICICI Bank Ltd 2015	1,350	124,541,145
Total (Cost Rs.353,182,606)		354,829,895
Fixed Rates Bonds - Corporate (48.06%)		
Tata Capital Housing Finance Ltd 2015	210	210,272,370
HDB Financial Services Ltd 2015	150	148,516,650
Power Finance Corporation Ltd 2015	105	105,034,965
Mahindra & Mahindra Financial Services Ltd 2015 @	50	49,565,950
Total (Cost Rs.511,920,920)		513,389,935
Zero Coupon Bonds - Corporate (18.73%)		
IDFC Ltd 2015	110	100,464,320
IDFC Ltd 2015	110	99,606,320
Total (Cost Rs.199,928,887)		200,070,640
TOTAL INVESTMENTS (Cost Rs.1,065,032,413)		1,068,290,470
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them. (@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP Series X – Plan K		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (100.00%)		
Bank of Maharashtra 2014 \$	500	49,394,400
Yes Bank Ltd 2014 \$	500	49,389,950
The Jammu And Kashmir Bank Ltd 2014 \$	500	49,389,950
IndusInd Bank Ltd 2014 \$	500	49,389,950
IDBI Bank Ltd 2014 \$	500	49,383,550
Bank of Baroda 2014 \$ @	35	3,472,056
Total (Cost Rs.250,320,658)		250,419,856
TOTAL INVESTMENTS (Cost Rs.250,320,658)		250,419,856
<p>Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.</p> <p>(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.</p> <p>(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.</p>		

L&T FMP Series X – Plan L

Statement of Portfolio Holding as at March 31, 2014
(Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account
for the year/period ended March 31, 2014)

Description	Quantity	Market Value/ Fair Value
		Rupees
Certificate Of Deposit (100.00%)		
IDBI Bank Ltd 2015	4,500	415,621,800
Axis Bank Ltd 2015	4,500	415,434,600
ICICI Bank Ltd 2015	4,350	401,637,240
Yes Bank Ltd 2015	1,600	147,642,080
IndusInd Bank Ltd 2015	1,600	147,623,520
State Bank of Patiala 2014 \$ @	20	1,974,220
Total (Cost Rs.1,523,264,995)		1,529,933,460
TOTAL INVESTMENTS (Cost Rs.1,523,264,995)		1,529,933,460

Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.

(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.

(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.

L&T FMP Series X – Plan M		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (46.38%)		
Canara Bank 2015	4,000	368,319,600
Bank of India 2015	2,450	225,543,815
State Bank of Patiala 2014 \$ @	20	1,974,220
Total (Cost Rs.593,077,153)		595,837,635
Fixed Rates Bonds - Corporate (11.66%)		
Housing Development Finance Corporation Ltd 2015	100	99,681,000
LIC Housing Finance Ltd 2015	50	50,086,150
Total (Cost Rs.149,209,050)		149,767,150
Zero Coupon Bonds - Corporate (41.97%)		
Bajaj Finance Ltd 2015	200	201,446,400
Sundaram Finance Ltd 2015	150	136,779,600
IDFC Ltd 2015	110	100,464,320
IDFC Ltd 2015	110	100,464,320
Total (Cost Rs.537,846,698)		539,154,640
TOTAL INVESTMENTS (Cost Rs.1,280,132,901)		1,284,759,425
<p>Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.</p> <p>(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.</p> <p>(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.</p>		

L&T FMP Series X – Plan N		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (100.00%)		
ICICI Bank Ltd 2015	1,260	116,157,762
Yes Bank Ltd 2015	1,200	110,550,960
ING Vysya Bank Ltd 2015	1,100	101,338,380
Axis Bank Ltd 2015	1,000	92,171,000
Total (Cost Rs.417,755,578)		420,218,102
TOTAL INVESTMENTS (Cost Rs.417,755,578)		420,218,102
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		

L&T FMP Series X – Plan O		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Fixed Rates Bonds - Corporate (80.20%)		
Inox Air Product Ltd 2016	90	91,235,700
Family Credit Ltd 2017 @	36	90,259,830
Power Finance Corporation Ltd 2016	87	87,432,216
LIC Housing Finance Ltd 2016	50	50,048,800
JSW Energy Ltd 2016 @	41	40,073,277
Total (Cost Rs.357,878,785)		359,049,823
Zero Coupon Bonds - Corporate (19.80%)		
IDFC Ltd 2016	113	88,660,817
Total (Cost Rs.88,665,348)		88,660,817
TOTAL INVESTMENTS (Cost Rs.446,544,133)		447,710,640
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP Series X – Plan R

Statement of Portfolio Holding as at March 31, 2014
(Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account
for the year/period ended March 31, 2014)

Description	Quantity	Market Value/ Fair Value
		Rupees
Certificate Of Deposit (100.00%)		
ICICI Bank Ltd 2015	600	55,084,140
Yes Bank Ltd 2015	600	55,044,660
Kotak Mahindra Bank Ltd 2015	600	55,044,240
Andhra Bank 2015 @	590	54,210,675
Total (Cost Rs.219,016,863)		219,383,715
TOTAL INVESTMENTS (Cost Rs.219,016,863)		219,383,715

Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.

(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.

L&T FMP Series X – Plan S		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (80.35%)		
Punjab National Bank 2015 @	7,300	670,029,769
HDFC Bank Ltd 2015	7,300	669,848,730
ICICI Bank Ltd 2015	2,975	273,314,143
Andhra Bank 2015 @	2,500	229,369,250
Total (Cost Rs.1,843,184,617)		1,842,561,892
Investment Funds/Mutual Funds (19.65%)		
L&T Liquid Fund - Direct Plan - Growth Option	256,063.513	450,541,319
Total (Cost Rs.450,000,000)		450,541,319
TOTAL INVESTMENTS (Cost Rs.2,293,184,617)		2,293,103,211
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T FMP Series X – Plan T		
Statement of Portfolio Holding as at March 31, 2014 (Referred to in Schedule 1 to the Balance Sheet as at March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
Certificate Of Deposit (100.00%)		
Punjab National Bank 2015 @	7,700	706,743,730
ICICI Bank Ltd 2015	7,500	689,027,250
Indian Bank 2015	7,500	688,200,750
HDFC Bank Ltd 2015	2,700	247,752,270
Kotak Mahindra Bank Ltd 2015 \$	2,500	229,428,500
Syndicate Bank 2015 \$	1,500	137,552,250
ICICI Bank Ltd 2015	275	25,246,898
Total (Cost Rs.2,723,599,510)		2,723,951,648
TOTAL INVESTMENTS (Cost Rs.2,723,599,510)		2,723,951,648
Confirmation has been received from CITI Bank NA, Mumbai Branch at the end of the financial year for the investments held by them.		
(\$) Fair value of non traded securities as determined in accordance with the guidelines for valuation of securities of Mutual Funds dated November 29, 2013 and amendments thereto as applicable by L&T Investment Management Limited under procedures approved by the Trustee of L & T Mutual Fund.		
(@) Investment in companies which have invested more than five percent of the net asset value of any schemes of L&T Mutual Fund.		

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Schedule - 7**NOTES TO THE FINANCIAL STATEMENTS****1. Organization**

- a. L&T Mutual Fund ('LTMF') has been established as a Trust in accordance with the Indian Trusts Act, 1882 and its sponsor is L&T Finance Holding Limited ('LTFHL'). Sponsor of the L&T Mutual Fund has been changed from L&T Finance Limited to L&T Finance Holding Limited with effect from March 28, 2013. L&T Mutual Fund Trustee Limited ('LTMFTL'), a company incorporated under the Companies Act, 1956 is the Trustee Company to LTMF by the Trust Deed entered into between LTFHL and the LTMFTL. L&T Investment Management Limited ('LTIML'), a company incorporated under the Companies Act, 1956 has been appointed as the Asset Management Company.
- b. L&T Fixed Maturity Plan ("the Schemes") were launched as close ended income schemes of L&T Mutual Fund ("LTMF") with various Plans and a fixed maturity profile. The various Plans under the Scheme which were live during the current financial year are detailed below. Each Plan has a Dividend Payout Option and a Cumulative Option. The plans / schemes launched on or after January 1, 2013 has a Dividend Payout Option, Cumulative Option, Direct Dividend Payout option and Direct Cumulative option. The investment objective of the Scheme is to achieve growth of capital through investments made in a basket of fixed income securities maturing on or before the maturity of the Scheme.

Schemes	Plans	Launched on
L&T FMP - VI (formerly known as Fidelity FMP Series VI)	Plan D	January 9, 2012
L&T FMP-VII	January 507 D A	January 18, 2013
L&T FMP-VII	February 419 D A	February 12, 2013
L&T FMP-VII	February 511 D A	February 18, 2013
L&T FMP-VII	March 13 M A	March 1, 2013
L&T FMP-VII	March 880 D A	March 4, 2013
L&T FMP-VII	March 753 D A	March 12, 2013
L&T FMP-VII	March 381 D A	March 15, 2013
L&T FMP-VIII	Plan A	June 13, 2013
L&T FMP-VIII	Plan C	July 30, 2013
L&T FMP-VIII	Plan D	July 31, 2013
L&T FMP-VIII	Plan F	August 22, 2013
L&T FMP-VIII	Plan G	August 26, 2013
L&T FMP-VIII	Plan I	September 3, 2013
L&T FMP-VIII	Plan J	September 10, 2013
L&T FMP-IX	Plan B	September 17, 2013
L&T FMP-IX	Plan D	November 1, 2013
L&T FMP-IX	Plan E	November 5, 2013

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Schemes	Plans	Launched on
L&T FMP-IX	Plan G	November 25, 2013
L&T FMP-IX	Plan H	December 3, 2013
L&T FMP-IX	Plan J	December 6, 2013
L&T FMP-X	Plan A	December 26, 2013
L&T FMP-X	Plan B	December 26, 2013
L&T FMP-X	Plan D	January 17, 2014
L&T FMP-X	Plan E	January 17, 2014
L&T FMP-X	Plan H	February 10, 2014
L&T FMP-X	Plan K	February 17, 2014
L&T FMP-X	Plan L	February 21, 2014
L&T FMP-X	Plan M	February 26, 2014
L&T FMP-X	Plan N	February 28, 2014
L&T FMP-X	Plan Q	March 11, 2014
L&T FMP-X	Plan O	March 07, 2014
L&T FMP-X	Plan R	March 13, 2014
L&T FMP-X	Plan S	March 20, 2014
L&T FMP-X	Plan T	March 21, 2014

2. Significant Accounting Policies

2.1 Basis of Accounting

The Schemes maintain the books of account on accrual basis. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable (the "Regulations"). Presentation of these separate Balance Sheets and Revenue Accounts in a columnar form is not intended to indicate that they bear any relation to each other or are interdependent or comparable in any way.

2.2 Portfolio Valuation

(a) Investments are stated at market/fair value at the Balance Sheet date/date of determination. In valuing the Scheme's investments:-

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

I. Valuation of Equity and Equity related securities

Category	Traded	Non-Traded	Thinly Traded
Equity Shares / Preference Shares / Warrants	The securities shall be valued at the last quoted closing price on the primary stock exchange (National Stock Exchange of India Limited).	When on a particular valuation day, a security has not been traded on the primary stock exchange; the value at which it is traded on another stock exchange may be used. When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the selected stock exchange or any other stock exchange, as the case may be, on the earliest previous day may be used provided such date is not more than thirty days prior to the valuation date. If the security is not traded even after 30 days, the same would be valued in Good Faith by the AMC as per the valuation principles laid down by SEBI.	Any security for which the trading in a month is less than Rs 5 lakhs and total volume is less than 50,000 shares will be classified as a Thinly traded security. Such Thinly traded securities shall be valued in Good Faith by the AMC as per the valuation principles laid down by SEBI.
Futures and Options	Valued as per NSE Settlement price.	Based on settlement price / any other equivalent price provided by the respective stock exchange.	
Foreign Securities	The securities issued outside India and listed on the stock exchanges outside India shall be valued at the closing price on the stock exchange at which it is listed or at the last available traded price.	The same shall be valued on a fair value basis by the Valuation Committee of the AMC.	
Unlisted	Shall be valued in Good Faith by the AMC based on the latest available Annual Report of the company as per SEBI Regulations. In case of any deviation due to non-availability of any parameters required for valuation as per SEBI Regulations, the methodology used for valuation shall be documented and recorded.		
Rights	In accordance with guidelines prescribed by the SEBI.		
Amalgamation / Merger / De-merger / Spin off	In case if any of the resultant entities is not listed, the valuation for the same shall be arrived at in good faith by the Valuation Committee.		

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

II. Valuation of Fixed Income and related Instruments

Category	Valuation Policy until September 26, 2013	Valuation policy after September 26, 2013	Valuation policy after November 29, 2013
Traded Securities	At weighted average traded price / yield provided that: - For Instruments with residual maturity greater than 365 days - At least 2 trades aggregating to Rs. 25 crores or more are reported on a public platform. - For Instruments with residual maturity greater than 60 days and less than or equal to 365 days - At least 3 trades aggregating to Rs. 100 crores or more are reported on a public platform.		-All securities with residual maturity greater than 60 days shall be valued: At the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis
		- For Instruments with residual maturity less than or equal to 60 days - At least 3 trades aggregating to Rs. 100 crores or more are reported on a public platform. The traded price would be compared to the amortised price. In case if the difference between the traded price and the amortised price is greater than +/- 0.10% band, the YTM will have to be adjusted to bring the amortised price within the +/- 0.10% band.	
Non-Traded Securities	Securities with residual maturity greater than 60 days : - Valuation as per CBV without any cap on illiquidity premium/discount.		-All securities with residual maturity greater than 60 days shall be valued: At the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis
	Securities with residual maturity less than or equal to 60 days - - Straight line amortisation from the last valuation price / cost, whichever is more recent. - The amortised price would be compared to the reference price. In case if the difference between the amortised price and the reference price is greater than +/- 0.10%, the YTM will have to be adjusted to bring the amortised price within the +/- 0.10% band.		
Government Securities, Treasury Bills and Cash Management Bills	Government securities of any tenor would be valued at the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis.	Securities with residual maturity of less than or equal to 60 days will be valued as per the methodology prescribed above for traded and non-traded securities. Securities with residual maturity of more than 60 days would be valued at the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis.	
Fixed Deposits / CBLO / Reverse Repo / Bill Rediscounting	To be Valued at Cost		
Mutual Fund Units	To be valued as per the same day NAV or last available NAV		
Own Trades	Own trade shall mean trades by schemes of L&T Mutual Fund provided the face value of such trades is INR 5 crores or more. The price at which the own trade has taken place, will be considered as reflective of the realizable value of the total holding in a single instrument. Accordingly, the total holding in that instrument will be valued at the weighted average yield at which the own trade has taken place.		

(b) The net unrealized appreciation / depreciation in the value of investments is determined separately for each category of investments. In respect of each category of investments, the net change in the unrealized appreciation if any, between two balance sheet dates / valuation dates is accounted through the Revenue Account and thereafter the net unrealized appreciation is transferred from the

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Revenue Account to the Unrealized Appreciation Reserve. The net change in depreciation if any is accounted through the Revenue Account.

Net unrealized appreciation is reduced from the distributable income at the time of income distribution.

2.3 Securities Transactions

Transactions for purchase and sale of investments are recognized as of the trade date. In determining the holding cost of investments and the gain or loss on sale of investments, the “weighted average cost” method is followed. The cost of investments includes brokerage, stamp charges and any other charge customarily included in the contract note but excludes custodian safekeeping fees. Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, with effect from October 01, 2012, Brokerage and Transaction Costs which are incurred for the purpose of execution of trade are included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Remaining portion is charged to expenses, within total expense ratio in line with Regulations.

2.4 Income Recognition

- i. Interest and discount income is recorded on accrual basis.
- ii. Dividend income is recognized on ex-dividend date.

2.5 Unit Premium Reserve

Upon issue and redemption of units, the net premium or discount to the face value of the units is adjusted against the unit premium reserve of the plans.

2.6 Load Charges

Exit load or contingent deferred sales charge (CDSC) collected in the Scheme up to a maximum of 1% is maintained in a separate account and utilized to meet future marketing and selling expenses. Any load collected in excess of 1% is credited to the Scheme immediately.

SEBI circular No. CIR /IMD/DF/ 4/2011 dated March 09, 2011 has mandated that there should be segregation of load accounts into two parts, one to reflect the balance as on July 31, 2009 and the other to reflect accretions since August 01, 2009. While the unutilized balances can be carried forward, not more than one third of the load balances lying in the Scheme as on July 31, 2009 can be used in any financial year, starting from 2010-2011 for future marketing and selling expenses. All accretions after July 31, 2009 can be used by the Schemes for future marketing and selling expenses including distributors/agents commission.

Pursuant to SEBI (Second Amendment) (Mutual Fund) Regulations, 1992 dated September 26, 2012, with effect from October 01, 2012, exit load net off service tax is credited to the scheme.

2.7 Net Asset Value

The net asset value of the units of the Scheme is determined separately for units issued under the various Plans /Options.

For reporting the net asset values of the Plans /Options, daily income earned, including realized and unrealized gain or loss in the value of investments and expense incurred by the Scheme is allocated to the Plans /Options in proportion to the value of the net assets.

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

2.8 Initial Issue Expenses

The initial issue expenses for FMP launched during the year have been borne by LTIML.

3. Net Asset Value per Unit

The net asset values of the various plans of the Schemes as on the date of the Balance sheet are as follows:

Scheme Name	Plan	March 31, 2014	March 31, 2013
L&T FMP - VI - Plan D (formerly known as Fidelity FMP Series VI)	Dividend Payout	12.1881	11.1827
	Growth	12.1881	11.1827
L&T FMP - VII (January 507D A)	Dividend Payout	11.0490	10.1549
	Growth	11.0490	10.1549
	Direct-Dividend Payout	11.0555	10.1558
	Direct-Growth	11.0555	10.1558
L&T FMP - VII (February 419D A)	Dividend Payout	10.9762	10.1407
	Growth	10.9762	10.1407
	Direct-Dividend Payout	11.0442	10.1476
	Direct-Growth	11.0442	10.1476
L&T FMP - VII (February 511D A)	Dividend Payout	10.9767	10.0917
	Growth	10.9767	10.0917
	Direct-Dividend Payout	11.0413	10.0966
	Direct-Growth	11.0413	10.0966
L&T FMP - VII (March13M A)	Dividend Payout	11.0017	10.0839
	Growth	11.0017	10.0839
	Direct-Dividend Payout	11.0076	10.0843
	Direct-Growth	11.0076	10.0843
L&T FMP - VII (March880D A)	Dividend Payout	10.8649	10.0471
	Growth	10.8649	10.0471
	Direct-Dividend Payout	10.8878	10.0482
	Direct-Growth	10.8878	10.0482
L&T FMP - VII (March 753D A)	Dividend Payout	10.9311	10.0396
	Growth	10.9311	10.0396
	Direct-Growth	10.9540	10.0405
L&T FMP - VII (March381D A)	Dividend Payout	10.9120	10.0217
	Growth	10.9120	10.0217
	Direct-Dividend Payout	10.9177	10.0219
	Direct-Growth	10.9177	10.0219
L&T FMP - Series VIII - Plan A	Dividend Payout	10.6455	-
	Growth	10.6455	-
	Direct-Dividend Payout	10.6497	-
	Direct-Growth	10.6497	-
L&T FMP - Series VIII – Plan C	Dividend Payout	10.6345	-
	Growth	10.6345	-
	Direct-Dividend Payout	10.6547	-
	Direct-Growth	10.6547	-

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Scheme Name	Plan	March 31, 2014	March 31, 2013
L&T FMP - Series VIII – Plan D	Dividend Payout	10.6613	-
	Growth	10.6613	-
	Direct-Dividend Payout	10.6649	-
	Direct-Growth	10.6649	-
L&T FMP - Series VIII – Plan F	Dividend Payout	10.6505	-
	Growth	10.6505	-
	Direct-Dividend Payout	10.6570	-
	Direct-Growth	10.6570	-
L&T FMP - Series VIII – Plan G	Dividend Payout	10.6759	-
	Growth	10.6759	-
	Direct-Dividend Payout	10.6822	-
	Direct-Growth	10.6822	-
L&T FMP - Series VIII – Plan I	Dividend Payout	10.6504	-
	Growth	10.6504	-
	Direct-Growth	10.6565	-
L&T FMP - Series VIII – Plan J	Dividend Payout	10.5856	-
	Growth	10.5856	-
	Direct-Growth	10.5914	-
L&T FMP - Series IX – Plan B	Dividend Payout	10.4917	-
	Growth	10.4917	-
	Direct-Dividend Payout	10.5028	-
	Direct-Growth	10.5028	-
L&T FMP - Series IX – Plan D	Dividend Payout	10.3364	-
	Growth	10.3364	-
	Direct-Dividend Payout	10.3466	-
	Direct-Growth	10.3466	-
L&T FMP - Series IX – Plan E	Dividend Payout	10.3541	-
	Growth	10.3541	-
	Direct-Dividend Payout	10.3693	-
	Direct-Growth	10.3693	-
L&T FMP - Series IX – Plan G	Dividend Payout	10.3093	-
	Growth	10.3093	-
	Direct-Dividend Payout	10.3181	-
	Direct-Growth	10.3181	-
L&T FMP - Series IX – Plan H	Dividend Payout	10.2771	-
	Growth	10.2771	-
	Direct-Dividend Payout	10.2919	-
	Direct-Growth	10.2919	-
L&T FMP - Series IX – Plan J	Dividend Payout	10.2812	-
	Growth	10.2812	-
	Direct-Growth	10.2936	-
L&T FMP - Series X – Plan A	Dividend Payout	10.2365	-
	Growth	10.2365	-
	Direct-Growth	10.2432	-

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Scheme Name	Plan	March 31, 2014	March 31, 2013
L&T FMP - Series X – Plan B	Dividend Payout	10.2145	-
	Growth	10.2145	-
	Direct-Growth	10.2244	-
L&T FMP - Series X – Plan D	Growth	10.1728	-
	Direct-Dividend Payout	10.1777	-
	Direct-Growth	10.1777	-
L&T FMP - Series X – Plan E	Dividend Payout	10.2063	-
	Growth	10.2063	-
	Direct-Dividend Payout	10.2161	-
	Direct-Growth	10.2161	-
L&T FMP - Series X – Plan H	Dividend Payout	10.1433	-
	Growth	10.1433	-
	Direct-Growth	10.1472	-
L&T FMP - Series X – Plan K	Dividend Payout	10.1135	-
	Growth	10.1135	-
	Direct-Dividend Payout	10.1147	-
	Direct-Growth	10.1147	-
L&T FMP - Series X - Plan L	Dividend Payout	10.1366	-
	Growth	10.1366	-
	Direct-Dividend Payout	10.1386	-
	Direct-Growth	10.1386	-
L&T FMP - Series X - Plan M	Dividend Payout	10.1026	-
	Growth	10.1026	-
	Direct-Dividend Payout	10.1056	-
	Direct-Growth	10.1056	-
L&T FMP - Series X - Plan N	Growth	10.1319	-
	Direct-Dividend Payout	10.1338	-
	Direct-Growth	10.1338	-
L&T FMP - Series X - Plan Q	Dividend Payout	10.0648	-
	Growth	10.0648	-
	Direct-Dividend Payout	10.0666	-
	Direct-Growth	10.0666	-
L&T FMP - Series X - Plan O	Dividend Payout	10.0603	-
	Growth	10.0603	-
	Direct-Dividend Payout	10.0624	-
	Direct-Growth	10.0624	-
L&T FMP - Series X - Plan R	Dividend Payout	10.0452	-
	Growth	10.0452	-
	Direct-Dividend Payout	10.0465	-
	Direct-Growth	10.0465	-
L&T FMP - Series X - Plan S	Dividend Payout	10.0135	-
	Growth	10.0135	-
	Direct-Dividend Payout	10.0137	-
	Direct-Growth	10.0137	-

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Scheme Name	Plan	March 31, 2014	March 31, 2013
L&T FMP - Series X - Plan T	Dividend Payout	10.0147	-
	Growth	10.0147	-
	Direct-Dividend Payout	10.0149	-
	Direct-Growth	10.0149	-

Since March 31, 2014 was non-business day the above net asset values are computed values and are not published.

4. Investment Management Fees

In accordance with the agreement between LTMFTL (the "Trustee") and LTIML, the Schemes have paid / provided for investment management fees payable to LTIML for managing the Schemes at the following average annual rate (excluding service tax on management fees) as a percentage of the average daily net assets recorded by the respective Schemes.

The computation of the management fees charged to the Revenue Account for the year ended March 31, 2014 for the Schemes are as under:

Scheme Name	Plans	Percentage of Management Fees charged #	
		March 31, 2014	March 31, 2013
L&T FMP - VI (formerly known as Fidelity FMP Series VI)	Plan D	0.01%	0.61%
L&T FMP - VII	January 507D A	0.01%	0.01%
L&T FMP - VII	February 419D A	0.05%	0.05%
L&T FMP - VII	February 511D A	0.00%	0.00%
L&T FMP - VII	March 13M A	0.00%	0.00%
L&T FMP - VII	March 880D A	0.63%	0.35%
L&T FMP - VII	March 753D A	0.82%	0.82%
L&T FMP - VII	March 381D A	0.02%	0.02%
L&T FMP - Series VIII	Plan A	0.10%	-
L&T FMP - Series VIII	Plan C	0.64%	-
L&T FMP - Series VIII	Plan D	0.01%	-
L&T FMP - Series VIII	Plan F	0.05%	-
L&T FMP - Series VIII	Plan G	0.04%	-
L&T FMP - Series VIII	Plan I	0.00%	-
L&T FMP - Series VIII	Plan J	0.01%	-
L&T FMP - Series IX	Plan B	0.00%	-
L&T FMP - Series IX	Plan D	0.08%	-
L&T FMP - Series IX	Plan E	0.24%	-
L&T FMP - Series IX	Plan G	0.01%	-
L&T FMP - Series IX	Plan H	0.00%	-
L&T FMP - Series IX	Plan J	0.09%	-
L&T FMP - Series X	Plan A	0.01%	-
L&T FMP - Series X	Plan B	0.02%	-
L&T FMP - Series X	Plan D	0.00%	-
L&T FMP - Series X	Plan E	0.06%	-

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Scheme Name	Plans	Percentage of Management Fees charged #	
		March 31, 2014	March 31, 2013
L&T FMP - Series X	Plan H	0.00%	-
L&T FMP - Series X	Plan K	0.00%	-
L&T FMP - Series X	Plan L	0.00%	-
L&T FMP - Series X	Plan M	0.00%	-
L&T FMP - Series X	Plan N	0.00%	-
L&T FMP - Series X	Plan Q	0.00%	-
L&T FMP - Series X	Plan O	0.00%	-
L&T FMP - Series X	Plan R	0.02%	-
L&T FMP - Series X	Plan S	0.00%	-
L&T FMP - Series X	Plan T	0.00%	-

Denotes annualized figures

5. Trusteeship Fees

In accordance with the Trust Deed dated October 17, 1996 and as amended on May 28, 2002, between LTFHL (erstwhile sponsor of L&T Mutual Fund) and LTMFTL, the Trustee is entitled to annual remuneration of 0.10% of the average weekly unit capital outstanding of the mutual fund or Rs. 500,000, whichever is lower. Such fee is allocated among the schemes of LTMF, considering the period of existence and the average daily net assets of the respective schemes.

For erstwhile Fidelity schemes, prior to merger with L&T schemes, the trusteeship fees was as follows-

In accordance with the Deed of Trust dated August 9, 2004 between FIL Investment Advisors ("The Settlor") and FIL Trustee Company Private Limited ("The Trustee") and the Scheme Information Document, the Scheme paid or provided for trustee Fees payable to the Trustee at an annual rate of 0.001% of the average daily net asset values recorded by the Scheme or Rs.1,500,000 per annum whichever is lower.

6. Custodian Fees

Citibank NA provides custodial services to the Schemes for which it receives custody fees (including transaction & registration charges). Prior to November 05, 2012 HDFC Bank Limited has provided custodial services to the schemes under management of 'LTIML' and prior to October 19, 2012, JP Morgan chase Bank has provided custodial services to the schemes then under management of FIL Fund Management Private Limited.

7. Custodian Confirmation

Confirmation has been received from Citibank NA at the end of the year for the investments held by the Schemes. All investments, except Government of India Securities and Collateralized Borrowing and Lending Obligation (CBLO) are held in safe custody of the custodian.

8. Aggregate Appreciation and Depreciation in the Value of Investments and Derivatives:

Scheme Name	Asset	March 31, 2014		March 31, 2013	
		Appreciation (Rupees)	Depreciation (Rupees)	Appreciation (Rupees)	Depreciation (Rupees)
L&T FMP - VI Plan D (formerly known as Fidelity FMP Series VI Plan D)	Commercial Papers / Certificate of	5,021,056	-	-	-

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Scheme Name	Asset	March 31, 2014		March 31, 2013	
		Appreciation (Rupees)	Depreciation (Rupees)	Appreciation (Rupees)	Depreciation (Rupees)
	Deposit				
	Debentures and Bonds	7,134	3,766,679	1,736,439	5,084,514
L&T FMP - VII (January 507D A)	Debentures and Bonds	599,256	6,079,897	5,074,385	2,654,047
	Commercial Papers / Certificate of Deposit	266	-	-	-
L&T FMP - VII (February 419D A)	Commercial Papers / Certificate of Deposit	-	151	801,821	-
	Debentures and Bonds	-	37,509	3,271,782	-
	Treasury Bills	1,315	-	-	-
L&T FMP - VII (February 511D A)	Debentures and Bonds	3,857,886	3,885,762	1,722,805	-
L&T FMP – VII (March 13M A)	Commercial Papers / Certificate of Deposit	210	3,402	4,401,708	-
L&T FMP – VII (March 880D A)	Debentures and Bonds	6,857,034	5,932,048	1,221,811	170,900
	Investment Funds/Mutual Funds	-	-	628,560	-
L&T FMP - VII (March 753D A)	Debentures and Bonds	21,427,958	9,416,190	1,370,541	389,310
	Investment Funds/Mutual Funds	-	-	362,221	-
L&T FMP – VII (March 381D A)	Investment Funds/Mutual Funds	1,936,716	-	-	1,180,853
L&T FMP - Series VIII - Plan A	Commercial Papers / Certificate of Deposit	21	1,527,308	-	-
L&T FMP - Series VIII – Plan C	Debentures and Bonds	7,627,005	-	-	-
L&T FMP - Series VIII – Plan D	Commercial Papers / Certificate of Deposit	417,033	-	-	-
L&T FMP - Series VIII – Plan F	Commercial Papers / Certificate of Deposit	1,247,582	-	-	-

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Scheme Name	Asset	March 31, 2014		March 31, 2013	
		Appreciation (Rupees)	Depreciation (Rupees)	Appreciation (Rupees)	Depreciation (Rupees)
L&T FMP - Series VIII – Plan G	Commercial Papers / Certificate of Deposit	5,599,773	-	-	-
	Debentures and Bonds	731,850	-	-	-
L&T FMP - Series VIII – Plan I	Commercial Papers / Certificate of Deposit	3,858,409	-	-	-
L&T FMP - Series VIII – Plan J	Commercial Papers / Certificate of Deposit	4,757,541	-	-	-
L&T FMP - Series IX – Plan B	Commercial Papers / Certificate of Deposit	251,007	537,520	-	-
L&T FMP - Series IX – Plan D	Commercial Papers / Certificate of Deposit	69,070	2,099,254	-	-
L&T FMP - Series IX – Plan E	Debentures and Bonds	6,183,099	-	-	-
L&T FMP - Series IX – Plan G	Commercial Papers / Certificate of Deposit	514,140	1,061,571	-	-
L&T FMP - Series IX – Plan H	Debentures and Bonds	1,056,091	833,750	-	-
L&T FMP - Series IX – Plan J	Debentures and Bonds	3,058,831	170,600	-	-
L&T FMP - Series X – Plan A	Commercial Papers / Certificate of Deposit	199,093	90,900	-	-
L&T FMP - Series X – Plan B	Debentures and Bonds	1,184,178	503,720	-	-
	Commercial Papers / Certificate of Deposit	21	-	-	-
L&T FMP - Series X – Plan D	Commercial Papers / Certificate of Deposit	166,424	111,347	-	-
L&T FMP - Series X – Plan E	Debentures and Bonds	1,875,571	-	-	-

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Scheme Name	Asset	March 31, 2014		March 31, 2013	
		Appreciation (Rupees)	Depreciation (Rupees)	Appreciation (Rupees)	Depreciation (Rupees)
L&T FMP - Series X – Plan H	Debentures and Bonds	1,625,576	14,808	-	-
	Commercial Papers / Certificate of Deposit	1,647,289	-		
L&T FMP - Series X – Plan K	Commercial Papers / Certificate of Deposit	99,198	-	-	-
L&T FMP - Series X - Plan L	Commercial Papers / Certificate of Deposit	6,668,465	-	-	-
L&T FMP - Series X - Plan M	Commercial Papers / Certificate of Deposit	2,760,482	-	-	-
	Debentures and Bonds	1,866,042	-	-	-
L&T FMP - Series X - Plan N	Commercial Papers / Certificate of Deposit	2,462,524	-	-	-
L&T FMP - Series X - Plan Q	Commercial Papers / Certificate of Deposit	2,294,711	-	-	-
L&T FMP - Series X - Plan O	Debentures and Bonds	1,171,038	4,531	-	-
L&T FMP - Series X - Plan R	Commercial Papers / Certificate of Deposit	366,852	-	-	-
L&T FMP - Series X - Plan S	Commercial Papers / Certificate of Deposit	-	622,725	-	-
	Investment Funds/Mutual Funds	541,319	-	-	-
L&T FMP - Series X - Plan T	Commercial Papers / Certificate of Deposit	466,880	114,742	-	-

9. Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended

During the year the Schemes have made investments in companies which hold / have held units in excess of 5% of the net asset value of any Schemes of LTMF which have been listed in Annexure I.

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

Investments by LTMF in the above companies have been made based on the criteria normally applied to investments.

10. Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended

The Schemes have entered into transactions with certain related parties. The information required in accordance with Accounting Standard (AS) -18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and Regulation 25(8) of the SEBI Regulations, is provided in Annexure II.

11. Segment Reporting

The Schemes are primarily engaged in the business of investing the amounts received from investors as unit capital, in accordance with their investment objectives, to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS) - 17, issued by the Institute of Chartered Accountants of India have not been made.

12. Aggregate Value of Purchase and Sale of Investments

The aggregate value of investments (excluding Futures, Options, CBLO & Reverse Repo) purchased and sold (including redemptions) during the year / period and their percentage of the respective average daily net assets are as follows:

As on March 31, 2014					
Scheme Name	Plan	Purchases (Rupees)	Percentage of average daily net assets	Sales (Rupees)	Percentage of average daily net assets
L&T Fixed Maturity VI (formerly known as Fidelity FMP Series VI)	Plan D	1,324,906,662	73.27%	1,303,616,915	72.09%
L&T FMP - VII	January 507D A	241,417,202	11.15%	899,448,999	41.54%
L&T FMP - VII	February 419D A	525,335,326	59.47%	755,308,333	85.50%
L&T FMP - VII	February 511D A	154,305,465	13.77%	146,402,266	13.06%
L&T FMP - VII	March 13M A	2,701,023,980	104.67%	2,680,000,000	103.85%
L&T FMP - VII	March 880D A	1,662,946,851	71.48%	1,574,105,590	67.66%
L&T FMP - VII	March 753D A	1,725,072,214	50.18%	1,633,023,496	47.51%
L&T FMP - VII	March 381D A	1,612,327,795	104.11%	1,612,500,000	104.12%
L&T FMP - Series VIII	Plan A	897,793,580	97.53%	3,000,000	0.33%
L&T FMP - Series VIII	Plan C	761,010,874	95.82%	4,994,393	0.63%
L&T FMP - Series VIII	Plan D	516,950,754	97.59%	5,833,194	1.10%
L&T FMP - Series VIII	Plan F	396,231,238	96.31%	-	0.00%
L&T FMP - Series VIII	Plan G	1,344,290,644	96.38%	5,000,000	0.36%
L&T FMP - Series VIII	Plan I	980,717,410	112.56%	140,160,735	16.09%
L&T FMP - Series VIII	Plan J	1,519,499,091	97.24%	8,000,000	0.51%
L&T FMP - Series IX	Plan B	407,229,315	97.26%	2,500,000	0.60%
L&T FMP - Series IX	Plan D	1,379,521,105	98.71%	4,000,000	0.29%
L&T FMP - Series IX	Plan E	1,133,223,544	95.37%	-	0.00%
L&T FMP - Series IX	Plan G	1,645,299,150	98.45%	-	0.00%
L&T FMP - Series IX	Plan H	996,991,467	114.85%	150,708,300	17.36%
L&T FMP - Series IX	Plan J	1,020,632,531	95.06%	-	0.00%
L&T FMP - Series X	Plan A	1,065,185,015	98.94%	-	0.00%

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

As on March 31, 2014					
Scheme Name	Plan	Purchases (Rupees)	Percentage of average daily net assets	Sales (Rupees)	Percentage of average daily net assets
L&T FMP - Series X	Plan B	989,642,948	96.63%	-	0.00%
L&T FMP - Series X	Plan D	1,035,299,893	99.25%	-	0.00%
L&T FMP - Series X	Plan E	426,402,329	96.71%	-	0.00%
L&T FMP - Series X	Plan H	1,509,925,505	138.56%	450,000,000	41.29%
L&T FMP - Series X	Plan K	592,810,374	237.58%	345,128,239	138.32%
L&T FMP - Series X	Plan L	3,810,058,548	250.59%	2,300,831,088	151.33%
L&T FMP - Series X	Plan M	2,062,993,813	161.12%	790,117,921	61.71%
L&T FMP - Series X	Plan N	414,843,558	98.99%	-	0.00%
L&T FMP - Series X	Plan Q	2,129,766,450	196.02%	1,049,968,980	96.64%
L&T FMP - Series X	Plan O	546,244,750	119.67%	100,000,000	21.91%
L&T FMP - Series X	Plan R	218,527,493	98.87%	-	0.00%
L&T FMP - Series X	Plan S	2,290,946,205	99.52%	-	0.00%
L&T FMP - Series X	Plan T	2,720,332,978	99.81%	-	0.00%

As on March 31, 2013					
Scheme Name	Plans	Purchases (Rupees)	Percentage of average daily net assets	Sales (Rupees)	Percentage of average daily net assets
L&T Fixed Maturity VI (formerly known as Fidelity FMP Series VI)	Plan D	-	-	50,407,862	2.98%
L&T FMP - VII	January 507D A	2,045,313,950	99.29%	-	-
L&T FMP - VII	February 419D A	836,064,635	99.23%	-	-
L&T FMP - VII	February 511D A	2,991,578,022	279.81%	1,930,777,502	180.59%
L&T FMP - VII	March 13M A	3,544,316,050	143.87%	1,121,527,832	45.53%
L&T FMP - VII	March 880D A	13,650,910,014	609.34%	11,424,477,214	509.95%
L&T FMP - VII	March 753D A	15,300,849,466	464.10%	12,014,506,807	364.42%
L&T FMP - VII	March 381D A	3,948,634,500	266.15%	2,470,834,849	166.54%

13. Income / Expenditure

The total income (including net profit/loss on sale or redemption of investments and change in unrealized depreciation in value of investments) and total expenses during the year /period are:

As on March 31, 2014					
Scheme Name	Plans	Total Income (Rupees)	Percentage of average daily net assets #	Total Expenses (Rupees)	Percentage of average daily net assets #
L&T FMP – VI (formerly known as Fidelity FMP Series VI)	Plan D	152,080,460	8.41%	813,749	0.04%
L&T FMP - VII	January 507D A	187,703,058	8.67%	1,397,590	0.06%
L&T FMP - VII	February 419D A	79,444,861	8.99%	2,055,607	0.23%

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

As on March 31, 2014					
Scheme Name	Plans	Total Income (Rupees)	Percentage of average daily net assets #	Total Expenses (Rupees)	Percentage of average daily net assets #
L&T FMP - VII	February 511D A	102,324,235	9.13%	2,516,568	0.22%
L&T FMP - VII	March13M A	231,267,874	8.96%	935,711	0.04%
L&T FMP - VII	March 880D A	204,475,480	8.79%	20,614,599	0.89%
L&T FMP - VII	March 753D A	322,232,965	9.37%	39,423,312	1.15%
L&T FMP - VII	March 381D A	131,736,152	8.51%	1,247,078	0.08%
L&T FMP - Series VIII	Plan A	59,439,933	8.13%	1,191,620	0.16%
L&T FMP - Series VIII	Plan C	46,423,406	9.24%	5,265,694	1.05%
L&T FMP - Series VIII	Plan D	33,802,718	9.66%	269,086	0.08%
L&T FMP - Series VIII	Plan F	25,055,661	10.10%	396,256	0.16%
L&T FMP - Series VIII	Plan G	85,905,591	10.46%	731,007	0.09%
L&T FMP - Series VIII	Plan I	51,441,287	10.36%	171,886	0.03%
L&T FMP - Series VIII	Plan J	85,077,137	9.99%	495,139	0.06%
L&T FMP - Series IX	Plan B	20,559,126	9.33%	282,151	0.13%
L&T FMP - Series IX	Plan D	48,384,596	8.84%	1,029,262	0.19%
L&T FMP - Series IX	Plan E	38,160,858	8.75%	2,227,834	0.51%
L&T FMP - Series IX	Plan G	52,669,428	9.28%	462,715	0.08%
L&T FMP - Series IX	Plan H	24,870,090	9.96%	1,296,009	0.52%
L&T FMP - Series IX	Plan J	28,598,433	8.84%	794,329	0.25%
L&T FMP - Series X	Plan A	25,928,585	9.35%	169,453	0.06%
L&T FMP - Series X	Plan B	22,212,786	9.00%	515,846	0.21%
L&T FMP - Series X	Plan D	18,411,504	9.34%	113,286	0.06%
L&T FMP - Series X	Plan E	7,652,263	10.06%	493,209	0.65%
L&T FMP - Series X	Plan H	12,713,214	9.06%	86,624	0.06%
L&T FMP - Series X	Plan K	2,752,489	9.59%	21,561	0.08%
L&T FMP - Series X	Plan L	14,301,894	9.54%	41,940	0.03%
L&T FMP - Series X	Plan M	8,843,462	9.34%	73,845	0.08%
L&T FMP - Series X	Plan N	3,110,027	9.67%	11,670	0.04%
L&T FMP - Series X	Plan Q	4,926,588	9.19%	46,803	0.09%
L&T FMP - Series X	Plan O	1,677,898	9.58%	99,202	0.57%
L&T FMP - Series X	Plan R	659,993	8.38%	21,214	0.27%
L&T FMP - Series X	Plan S	2,611,910	5.92%	26,452	0.06%
L&T FMP - Series X	Plan T	3,712,949	8.29%	37,828	0.08%

As on March 31, 2013					
Scheme Name	Plans	Total Income (Rupees)	Percentage of average daily net assets #	Total Expenses (Rupees)	Percentage of average daily net assets #
L&T FMP – VI (formerly known as Fidelity FMP Series VI)	Plan D	175,620,919	10.40%	11,417,710	0.68%

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

As on March 31, 2013					
Scheme Name	Plans	Total Income (Rupees)	Percentage of average daily net assets #	Total Expenses (Rupees)	Percentage of average daily net assets #
L&T FMP - VII	January 507D A	29,678,072	1.44%	251,392	0.01%
L&T FMP - VII	February 419D A	8,324,094	0.99%	242,124	0.03%
L&T FMP - VII	February 511D A	8,575,433	0.80%	217,354	0.02%
L&T FMP - VII	March 13M A	16,290,504	0.66%	63,636	0.00%
L&T FMP - VII	March 880D A	9,901,020	0.44%	1,031,775	0.05%
L&T FMP - VII	March 753D A	13,437,205	0.41%	1,761,053	0.05%
L&T FMP - VII	March 381D A	3,270,322	0.22%	42,554	0.00%

Denotes annualized figures

Actual expenses as mentioned below, for the year /period, being the excess over the above mentioned percentage of the average daily net assets of the schemes have been borne by LTIML:

Scheme Name	Plans	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
L&T FMP - VI (formerly known as Fidelity FMP Series VI)	Plan D	705,539	1,363,936
L&T FMP - VII	February 511D A	60,471	17,520
L&T FMP - VII	March 13M A	354,692	6,298
L&T FMP - Series VIII	Plan A	3,346	-
L&T FMP - Series VIII	Plan C	272,832	-
L&T FMP - Series VIII	Plan I	81,470	-
L&T FMP - Series VIII	Plan J	3,312	-
L&T FMP - Series IX	Plan B	36,758	-
L&T FMP - Series IX	Plan H	140,867	-
L&T FMP - Series X	Plan D	8,156	-
L&T FMP - Series X	Plan E	62,991	-
L&T FMP - Series X	Plan H	11,583	-
L&T FMP - Series X	Plan K	5,049	-
L&T FMP - Series X	Plan L	23,983	-
L&T FMP - Series X	Plan M	21,035	-
L&T FMP - Series X	Plan N	3,840	-
L&T FMP - Series X	Plan O	3,496	-
L&T FMP - Series X	Plan S	6,067	-

14. Income Taxes

No provision for taxation has been made since the Schemes qualify as a recognized Mutual Fund under Section 10 (23D) of the Income Tax Act, 1961.

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

15. Aggregate Fair Value of Non-Traded Investments

Aggregate fair value of non traded (including private placement) investments as determined by L&T Investment Management Limited under the procedures approved by the Trustee as on March 31, 2014 is as follows:

Scheme Name	Plans	Fair Value (Rupees)	Fair Value (Rupees)
		March 31, 2014	March 31, 2013
L&T FMP - VI (formerly known as Fidelity FMP Series VI)	Plan D	-	1,711,681,092
L&T FMP - VII	January 507D A	654,848,390	2,000,511,916
L&T FMP - VII	February 419D A	617,450,068	813,020,707
L&T FMP - VII	February 511D A	216,887,095	1,005,705,303
L&T FMP - VII	March 13M A	2,688,782,510	2,442,269,750
L&T FMP - VII	March 880D A	-	1,611,301,860
L&T FMP - VII	March 753D A	-	2,917,573,254
L&T FMP - VII	March 381D A	-	1,480,831,520
L&T FMP - Series VIII	Plan A	987,110	-
L&T FMP - Series VIII	Plan D	1,974,220	-
L&T FMP - Series VIII	Plan G	2,961,330	-
L&T FMP - Series VIII	Plan J	6,416,215	-
L&T FMP - Series IX	Plan D	2,961,330	-
L&T FMP - Series X	Plan B	987,110	-
L&T FMP - Series X	Plan D	1,974,220	-
L&T FMP - Series X	Plan K	250,419,856	-
L&T FMP - Series X	Plan L	1,974,220	-
L&T FMP - Series X	Plan M	1,974,220	-
L&T FMP - Series X	Plan T	366,980,750	-

L&T Mutual Fund

L&T FMP - VI D (formerly known as Fidelity FMP Series VI D), L&T FMP –VII (January 507 D A), L&T FMP –VII (February 419 D A), L&T FMP –VII (February 511 D A), L&T FMP –VII (March 13 M A), L&T FMP –VII (March 880 D A), L&T FMP –VII (March 753 D A), L&T FMP –VII (March 381 D A), L&T FMP – Series VIII Plan A, L&T FMP – Series VIII Plan C, L&T FMP – Series VIII Plan D, L&T FMP – Series VIII, Plan F L&T FMP – Series VIII Plan G, L&T FMP – Series VIII Plan I, L&T FMP – Series VIII Plan J, L&T FMP – Series IX Plan B, L&T FMP – Series IX Plan D, L&T FMP – Series IX Plan E, L&T FMP – Series IX Plan G, L&T FMP – Series IX Plan H, L&T FMP – Series IX Plan J, L&T FMP – Series X Plan A, L&T FMP – Series X Plan B, L&T FMP – Series X Plan D, L&T FMP – Series X Plan E, L&T FMP – Series X Plan H, L&T FMP – Series X Plan K, L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T

Schedules forming part of the Balance Sheet as on March 31, 2014 and the Revenue Account for the year/period ended March 31, 2014

16. Previous Year's Figures

Previous year's figures have been regrouped/rearranged wherever appropriate. As these are first financial statements for L&T FMP – Series VIII (Plan A), L&T FMP – Series VIII (Plan C), L&T FMP – Series VIII (Plan D), L&T FMP – Series VIII (Plan F), L&T FMP – Series VIII (Plan G), L&T FMP – Series VIII (Plan I), L&T FMP – Series VIII (Plan J), L&T FMP – Series IX (Plan B), L&T FMP – Series IX (Plan D), L&T FMP – Series IX (Plan E), L&T FMP – Series IX (Plan G), L&T FMP – Series IX (Plan H), L&T FMP – Series IX (Plan J), L&T FMP – Series X (Plan A), L&T FMP – Series X (Plan B), L&T FMP – Series X (Plan D), L&T FMP – Series X (Plan E), L&T FMP – Series X (Plan H), L&T FMP – Series X (Plan K), L&T FMP – Series X Plan L, L&T FMP – Series X Plan M, L&T FMP – Series X Plan N, L&T FMP – Series X Plan Q, L&T FMP – Series X Plan O, L&T FMP – Series X Plan R, L&T FMP – Series X Plan S, L&T FMP – Series X Plan T from the date of their commencement, there are no comparative figures for the previous year.

Signatures to Schedules 1 to 7 forming part of the Balance Sheet and Revenue Account

For Price Waterhouse

Firm Registration Number - 301112E

Chartered Accountants

Vivek Prasad

Partner

Membership No. – 104941

For L&T Mutual Fund Trustee Limited**Y. M. Deosthalee**

Director

Hemant Joshi

Director

For L&T Investment Management Limited**R. Shankar Raman**

Director

Ved Prakash Chaturvedi

Director

Ashu Suyash

Chief Executive Officer

Shriram Ramanathan

Fund Manager

Shobheta Manglik

Fund Manager

Vikram Chopra

Fund Manager

Place: Mumbai

Date: April 21, 2014

Place : Mumbai

Date: April 21, 2014

Place : Mumbai

Date: April 21, 2014

Place : Mumbai

Date: April 21, 2014

Place : Mumbai

Date: April 21, 2014

Annexure I

L&T Mutual Fund

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended.
Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of

5% of the net asset value of any scheme of L&T Mutual Fund (LTMF).

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)	
Andhra Bank	L&T Ultra Short Term Fund	L&T Low Duration Fund	Certificate of Deposit	1.98	-	
		L&T Cash Fund	Certificate of Deposit	346.59	49.35	
		L&T Floating Rate Fund	Certificate of Deposit	68.16	-	
		L&T Ultra Short Term Fund	Certificate of Deposit	175.45	49.23	
		L&T Liquid Fund	Certificate of Deposit	843.87	178.22	
		L&T FMP - Series VIII - Plan B	Certificate of Deposit	12.24	-	
		L&T FMP - Series VIII - Plan J	Certificate of Deposit	40.82	43.21	
		L&T FMP - Series X - Plan Q	Certificate of Deposit	22.95	23.03	
		L&T FMP - Series X - Plan R	Certificate of Deposit	5.39	5.42	
		L&T FMP - Series X - Plan S	Certificate of Deposit	22.91	22.94	
Bajaj Auto Ltd	L&T FMP - Series X - Plan B L&T FMP - Series X - Plan H L&T FMP - Series X - Plan M L&T FMP - Series X - Plan Q L&T FMP - Series X - Plan S L&T FMP - Series IX - Plan E L&T FMP - Series IX - Plan J L&T FMP - Series X - Plan T L&T Liquid Fund	L&T Equity Fund	Equity Shares	6.98	20.42	
		L&T Tax Advantage Fund	Equity Shares	8.43	18.34	
		L&T India Large Cap Fund	Equity Shares	1.19	-	
		L&T India Prudence Fund	Equity Shares	0.72	0.79	
		L&T India Equity and Gold Fund	Equity Shares	0.65	0.71	
Bajaj Holdings & Investment Ltd.	L&T FMP - Series X - Plan M	L&T Midcap Fund	Equity Shares	0.26	1.09	
Bank of Baroda	L&T Cash Fund	L&T Equity Fund	Equity Shares	22.35	25.66	
		L&T India Large Cap Fund	Equity Shares	11.40	8.59	
		L&T Indo Asia Fund	Equity Shares	3.78	4.12	
		L&T Flexi Bond Fund	Certificate of Deposit	4.56	-	
		L&T Low Duration Fund	Certificate of Deposit	4.58	-	
		L&T Short Term Income Fund	Certificate of Deposit	13.80	-	
		L&T Cash Fund	Certificate of Deposit	419.65	49.34	
		L&T India Prudence Fund	Equity Shares	0.57	0.66	
		L&T India Equity and Gold Fund	Equity Shares	0.38	0.44	
		L&T FMP - VII (December369D A)	Certificate of Deposit	9.20	-	
		L&T Infrastructure Fund	Equity Shares	0.26	-	
		L&T Midcap Fund	Equity Shares	1.92	1.82	
		L&T Long Term Advantage Fund I	Equity Shares	0.02	-	
		L&T Tax Saver Fund	Equity Shares	0.26	-	
		L&T Triple Ace Bond Fund	Certificate of Deposit	72.08	23.07	
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	18.83	-	
		L&T MIP -Wealth Builder Fund	Equity Shares	0.25	0.28	
		L&T Monthly Income Plan	Certificate of Deposit	9.20	-	
		L&T Monthly Income Plan	Equity Shares	0.24	0.26	
		L&T Floating Rate Fund	Certificate of Deposit	131.32	-	
		L&T Income Opportunities Fund	Certificate of Deposit	13.86	-	
		L&T Short Term Opportunities Fund	Certificate of Deposit	84.76	-	
		L&T Ultra Short Term Fund	Certificate of Deposit	799.83	69.31	
L&T Liquid Fund	Certificate of Deposit	768.74	192.69			
L&T FMP - Series VIII - Plan B	Certificate of Deposit	4.71	-			
L&T FMP - Series X - Plan K	Certificate of Deposit	0.34	0.35			

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)
Bharti Airtel Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	107.96	56.12
		L&T Tax Advantage Fund	Equity Shares	38.96	30.81
		L&T India Large Cap Fund	Equity Shares	12.92	8.96
		L&T India Value Fund	Equity Shares	0.89	1.26
		L&T Indo Asia Fund	Equity Shares	4.93	4.86
		L&T India Special Situations Fund	Equity Shares	13.47	8.85
		L&T India Prudence Fund	Equity Shares	1.06	0.69
		L&T India Equity and Gold Fund	Equity Shares	0.99	0.68
		L&T Infrastructure Fund	Equity Shares	1.52	0.73
		L&T Long Term Advantage Fund I	Equity Shares	0.05	0.04
		L&T Tax Saver Fund	Equity Shares	1.22	0.53
		L&T MIP -Wealth Builder Fund	Equity Shares	1.47	0.37
		L&T Monthly Income Plan	Equity Shares	0.20	0.25
		Birla Corporation Ltd	L&T Short Term Opportunities Fund	L&T India Large Cap Fund	Equity Shares
L&T India Value Fund	Equity Shares			0.02	-
L&T Midcap Fund	Equity Shares			0.78	0.75
L&T MIP -Wealth Builder Fund	Equity Shares			0.17	0.16
L&T Monthly Income Plan	Equity Shares			0.16	0.16
Cairn India Ltd	L&T FMP - Series VIII - Plan J	L&T Equity Fund	Equity Shares	10.99	-
	L&T FMP - Series X - Plan L	L&T Tax Advantage Fund	Equity Shares	13.85	-
	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	7.74	2.46
		L&T India Value Fund	Equity Shares	0.80	0.51
		L&T Indo Asia Fund	Equity Shares	2.60	0.89
		L&T India Special Situations Fund	Equity Shares	4.24	-
		L&T India Prudence Fund	Equity Shares	0.05	-
		L&T India Equity and Gold Fund	Equity Shares	0.08	-
		L&T Infrastructure Fund	Equity Shares	1.28	-
		L&T Long Term Advantage Fund I	Equity Shares	0.07	0.06
		L&T Tax Saver Fund	Equity Shares	0.54	0.27
L&T MIP -Wealth Builder Fund	Equity Shares	0.65	0.23		
L&T Monthly Income Plan	Equity Shares	0.30	0.18		
Central Bank of India	L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	261.38	-
	L&T Liquid Fund	L&T Floating Rate Fund	Certificate of Deposit	102.55	-
		L&T Ultra Short Term Fund	Certificate of Deposit	70.22	-
		L&T Liquid Fund	Certificate of Deposit	879.10	202.42
		L&T FMP - Series X - Plan A	Certificate of Deposit	22.87	23.41
	L&T FMP - Series X - Plan O	Certificate of Deposit	9.99	-	
Cipla Ltd	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	2.71	-
		L&T India Prudence Fund	Equity Shares	0.06	-
		L&T India Equity and Gold Fund	Equity Shares	0.12	-
		L&T Long Term Advantage Fund I	Equity Shares	0.04	0.02
		L&T Tax Saver Fund	Equity Shares	0.84	0.27
Corporation Bank	L&T Cash Fund	L&T FMP - VII (February419D A)	Certificate of Deposit	4.99	-
		L&T India Value Fund	Equity Shares	0.84	-
		L&T Flexi Bond Fund	Certificate of Deposit	13.82	-
		L&T Low Duration Fund	Certificate of Deposit	43.45	-
		L&T Short Term Income Fund	Certificate of Deposit	13.83	-
		L&T Cash Fund	Certificate of Deposit	371.06	-
		L&T India Prudence Fund	Equity Shares	0.03	-
		L&T India Equity and Gold Fund	Equity Shares	0.03	-
		L&T Midcap Fund	Equity Shares	1.16	-
		L&T Tax Saver Fund	Equity Shares	0.60	-
	L&T Triple Ace Bond Fund	Certificate of Deposit	72.72	23.03	

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	19.25	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.75	-
		L&T Monthly Income Plan	Certificate of Deposit	15.20	-
		L&T Monthly Income Plan	Equity Shares	0.28	-
		L&T Floating Rate Fund	Certificate of Deposit	320.17	-
		L&T Income Opportunities Fund	Certificate of Deposit	4.60	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	146.64	-
		L&T Ultra Short Term Fund	Certificate of Deposit	764.21	98.31
		L&T Liquid Fund	Certificate of Deposit	1,366.92	198.07
		L&T FMP - Series VIII - Plan F	Certificate of Deposit	11.32	12.06
		L&T FMP - Series VIII - Plan I	Certificate of Deposit	22.60	24.07
		L&T FMP - Series X - Plan H	Certificate of Deposit	42.76	23.03
Cummins India Ltd	L&T FMP - Series VIII - Plan E	L&T India Large Cap Fund	Equity Shares	0.16	-
		L&T Infrastructure Fund	Equity Shares	0.42	-
		L&T Midcap Fund	Equity Shares	0.94	-
		L&T Long Term Advantage Fund I	Equity Shares	0.03	-
		L&T Tax Saver Fund	Equity Shares	0.82	-
Den Networks Ltd	L&T FMP - Series IX - Plan E	L&T Equity Fund	Equity Shares	39.23	22.22
	L&T FMP - Series IX - Plan G	L&T Tax Advantage Fund	Equity Shares	21.54	13.91
		L&T India Large Cap Fund	Equity Shares	1.76	-
		L&T India Value Fund	Equity Shares	0.36	0.34
		L&T India Special Situations Fund	Equity Shares	8.33	6.03
		L&T India Prudence Fund	Equity Shares	0.30	0.28
		L&T India Equity and Gold Fund	Equity Shares	0.28	0.30
		L&T Midcap Fund	Equity Shares	1.42	1.10
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.03
		L&T Tax Saver Fund	Equity Shares	0.51	0.61
		L&T MIP -Wealth Builder Fund	Equity Shares	0.28	0.21
		L&T Monthly Income Plan	Equity Shares	0.06	0.06
Dewan Housing Finance Corporation Ltd.	L&T Triple Ace Bond Fund	L&T Short Term Opportunities Fund	Commercial Papers	9.52	-
		L&T Liquid Fund	Commercial Papers	24.37	-
Emami Ltd	L&T Cash Fund	L&T India Special Situations Fund	Equity Shares	3.11	3.05
		L&T India Prudence Fund	Equity Shares	0.29	0.30
		L&T India Equity and Gold Fund	Equity Shares	0.33	0.35
		L&T Midcap Fund	Equity Shares	1.09	1.09
		L&T MIP -Wealth Builder Fund	Equity Shares	0.15	-
Exim Bank of India Ltd.	L&T Liquid Fund	L&T FMP - VII (February419D A)	Non Convertible Debenture	4.58	-
	L&T Short Term Opportunities Fund	L&T Flexi Bond Fund	Non Convertible Debenture	12.04	-
		L&T Cash Fund	Commercial Papers	24.95	-
		L&T FMP - VII (January 507DA)	Non Convertible Debenture	0.22	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	125.04	44.04
		L&T MIP -Wealth Builder Fund	Non Convertible Debenture	5.58	-
		L&T Monthly Income Plan	Non Convertible Debenture	8.21	-
		L&T Floating Rate Fund	Non Convertible Debenture	25.41	-
		L&T Short Term Opportunities Fund	Commercial Papers	4.93	-
		L&T Ultra Short Term Fund	Commercial Papers	29.43	-
		L&T Liquid Fund	Commercial Papers	98.56	98.67
		L&T FMP - Series VIII - Plan C	Non Convertible Debenture	14.67	14.77
Family Credit Ltd	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	5.04	5.02
		L&T Floating Rate Fund	Non Convertible Debenture	22.04	22.03
		L&T Income Opportunities Fund	Non Convertible Debenture	48.06	43.10

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)
		L&T FMP - Series X - Plan O	Non Convertible Debenture	9.02	9.03
FDC Ltd	L&T FMP - Series X - Plan R	L&T India Prudence Fund	Equity Shares	-	0.25
		L&T India Equity and Gold Fund	Equity Shares	-	0.35
		L&T India Value Fund	Equity Shares	-	0.80
Grasim Industries Ltd	L&T FMP - Series VIII - Plan B	L&T India Large Cap Fund	Equity Shares	3.09	-
	L&T Short Term Opportunities Fund	L&T India Value Fund	Equity Shares	1.19	-
		L&T Long Term Advantage Fund I	Equity Shares	0.07	-
		L&T Tax Saver Fund	Equity Shares	0.86	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.41	-
		L&T Monthly Income Plan	Equity Shares	0.16	-
		L&T Liquid Fund	Commercial Papers	123.34	-
Great Eastern Shipping Company Ltd.	L&T Gilt Fund	L&T India Value Fund	Equity Shares	0.11	-
		L&T India Special Situations Fund	Equity Shares	1.71	6.86
		L&T India Prudence Fund	Equity Shares	0.35	0.44
		L&T India Equity and Gold Fund	Equity Shares	0.38	0.43
		L&T Infrastructure Fund	Equity Shares	0.24	0.31
		L&T Midcap Fund	Equity Shares	1.09	1.35
Hero MotoCorp Ltd	L&T FMP - Series VIII - Plan A	L&T Equity Fund	Equity Shares	42.74	48.78
	L&T Floating Rate Fund	L&T Tax Advantage Fund	Equity Shares	23.65	27.98
	L&T FMP - Series X - Plan A	L&T India Large Cap Fund	Equity Shares	6.10	6.45
	L&T FMP - Series X - Plan D	L&T India Value Fund	Equity Shares	0.86	-
	L&T FMP - Series X - Plan H	L&T Indo Asia Fund	Equity Shares	1.39	1.59
	L&T FMP - Series X - Plan M	L&T India Special Situations Fund	Equity Shares	25.77	22.75
	L&T FMP - Series X - Plan Q	L&T India Prudence Fund	Equity Shares	1.12	1.31
	L&T FMP - Series VIII - Plan B	L&T India Equity and Gold Fund	Equity Shares	0.73	0.86
	L&T FMP - Series VIII - Plan E	L&T Midcap Fund	Equity Shares	0.71	-
	L&T FMP - Series VIII - Plan G	L&T Long Term Advantage Fund I	Equity Shares	0.02	0.02
	L&T FMP - Series IX - Plan D	L&T Tax Saver Fund	Equity Shares	0.28	0.31
	L&T FMP - Series IX - Plan F	L&T MIP -Wealth Builder Fund	Equity Shares	0.39	0.40
	L&T FMP - Series IX - Plan G	L&T Monthly Income Plan	Equity Shares	0.18	0.17
	L&T Income Opportunities Fund				
	L&T Liquid Fund				
	L&T Ultra Short Term Fund				
Hindalco Industries Ltd	L&T Short Term Opportunities Fund	L&T Infrastructure Fund	Equity Shares	0.23	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	28.90	-
		L&T MIP -Wealth Builder Fund	Non Convertible Debenture	2.62	-
		L&T Monthly Income Plan	Non Convertible Debenture	2.62	-
Hindustan Zinc Ltd	L&T FMP - Series VIII - Plan A	L&T India Large Cap Fund	Equity Shares	0.36	-
	L&T FMP - Series X - Plan A	L&T India Prudence Fund	Equity Shares	0.33	0.34
	L&T FMP - Series X - Plan B	L&T India Equity and Gold Fund	Equity Shares	0.37	0.38
	L&T FMP - Series X - Plan D	L&T Infrastructure Fund	Equity Shares	0.28	0.32
	L&T FMP - Series X - Plan M	L&T Midcap Fund	Equity Shares	0.97	-
	L&T FMP - Series VIII - Plan I	L&T Tax Saver Fund	Equity Shares	0.26	-
	L&T FMP - Series IX - Plan E				
	L&T FMP - Series IX - Plan G				
	L&T FMP - Series IX - Plan J				
	L&T FMP - Series X - Plan L				
	L&T Liquid Fund				
	L&T Triple Ace Bond Fund				

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (1) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)
ICRA Ltd	L&T FMP - Series VIII - Plan A	L&T India Prudence Fund	Equity Shares	0.03	-
		L&T India Equity and Gold Fund	Equity Shares	0.03	-
Idea Cellular Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	28.98	21.06
		L&T Tax Advantage Fund	Equity Shares	21.34	13.43
		L&T India Large Cap Fund	Equity Shares	13.07	-
		L&T India Value Fund	Equity Shares	0.94	-
		L&T Indo Asia Fund	Equity Shares	3.04	-
		L&T India Special Situations Fund	Equity Shares	18.59	9.57
		L&T India Prudence Fund	Equity Shares	0.76	-
		L&T India Equity and Gold Fund	Equity Shares	0.85	-
		L&T Infrastructure Fund	Equity Shares	2.14	0.48
		L&T Midcap Fund	Equity Shares	2.85	-
		L&T Long Term Advantage Fund I	Equity Shares	0.04	0.02
		L&T Tax Saver Fund	Equity Shares	0.71	0.38
Infosys Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	94.26	87.98
		L&T Tax Advantage Fund	Equity Shares	31.66	51.77
		L&T India Large Cap Fund	Equity Shares	22.09	8.80
		L&T India Value Fund	Equity Shares	1.94	1.38
		L&T Indo Asia Fund	Equity Shares	8.36	8.39
		L&T India Special Situations Fund	Equity Shares	13.41	15.42
		L&T India Prudence Fund	Equity Shares	1.19	1.07
		L&T India Equity and Gold Fund	Equity Shares	0.97	0.82
		L&T Long Term Advantage Fund I	Equity Shares	0.11	0.07
		L&T Tax Saver Fund	Equity Shares	0.79	1.08
ITC Ltd	L&T FMP - Series IX - Plan D	L&T Equity Fund	Equity Shares	9.63	91.89
		L&T Tax Advantage Fund	Equity Shares	4.99	52.50
		L&T India Large Cap Fund	Equity Shares	21.26	13.90
		L&T India Value Fund	Equity Shares	0.05	0.45
		L&T Indo Asia Fund	Equity Shares	2.21	11.11
		L&T India Special Situations Fund	Equity Shares	3.30	10.88
		L&T India Prudence Fund	Equity Shares	0.35	0.69
		L&T India Equity and Gold Fund	Equity Shares	0.41	0.83
J.K. Lakshmi Cement Limited	L&T Income Opportunities Fund	L&T India Value Fund	Equity Shares	0.71	-
		L&T Indo Asia Fund	Equity Shares	1.30	-
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.06
		L&T Tax Saver Fund	Equity Shares	0.52	0.99
		L&T MIP -Wealth Builder Fund	Equity Shares	-	0.25
		L&T Monthly Income Plan	Equity Shares	-	0.23
		L&T Short Term Income Fund	Non Convertible Debenture	14.32	13.68
		L&T Income Opportunities Fund	Non Convertible Debenture	36.83	25.31
JSW Energy Limited	L&T Cash Fund	L&T FMP - Series X - Plan E	Non Convertible Debenture	5.87	5.86
		L&T FMP - Series X - Plan O	Non Convertible Debenture	4.06	4.01
		L&T Equity Fund	Equity Shares	3.58	-
		L&T Tax Advantage Fund	Equity Shares	9.82	-
Just Dial Ltd	L&T FMP - Series VIII - Plan G	L&T India Large Cap Fund	Equity Shares	1.01	-
		L&T India Special Situations Fund	Equity Shares	1.92	-
		L&T India Prudence Fund	Equity Shares	0.31	-
		L&T India Equity and Gold Fund	Equity Shares	0.34	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)
		L&T Midcap Fund	Equity Shares	0.59	-
		L&T Tax Saver Fund	Equity Shares	0.04	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.69	-
		L&T Monthly Income Plan	Equity Shares	0.31	-
L&T Fincorp Ltd	L&T Cash Fund	L&T Floating Rate Fund	Non Convertible Debenture	8.92	-
	L&T Liquid Fund	L&T Income Opportunities Fund	Non Convertible Debenture	16.91	-
	L&T Ultra Short Term Fund	L&T Ultra Short Term Fund	Non Convertible Debenture	15.47	-
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	69.13	36.94
		L&T FMP - Series IX - Plan E	Non Convertible Debenture	8.49	7.99
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	5.32	4.99
L&T Housing Finance Ltd	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	20.32	9.98
	L&T Liquid Fund	L&T Income Opportunities Fund	Non Convertible Debenture	10.30	25.10
	L&T Ultra Short Term Fund	L&T FMP - VII (March880D A)	Non Convertible Debenture	20.04	19.93
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	30.06	29.93
Larsen & Toubro Ltd	L&T FMP - Series VIII - Plan A	L&T Equity Fund	Equity Shares	39.49	84.17
	L&T Cash Fund	L&T Tax Advantage Fund	Equity Shares	24.88	47.67
	L&T Floating Rate Fund	L&T India Large Cap Fund	Equity Shares	10.17	10.71
	L&T FMP - Series X - Plan A	L&T India Value Fund	Equity Shares	0.40	1.07
	L&T FMP - Series VIII - Plan J	L&T Indo Asia Fund	Equity Shares	0.25	4.81
	L&T Gilt Fund	L&T India Special Situations Fund	Equity Shares	14.42	23.90
	L&T Liquid Fund	L&T India Prudence Fund	Equity Shares	0.82	1.28
	L&T Ultra Short Term Fund	L&T India Equity and Gold Fund	Equity Shares	0.92	1.45
		L&T Infrastructure Fund	Equity Shares	2.77	1.40
		L&T Tax Saver Fund	Equity Shares	0.87	1.52
		L&T MIP -Wealth Builder Fund	Equity Shares	1.01	0.32
		L&T Monthly Income Plan	Equity Shares	0.21	0.21
L&T Halol-Shamlaji Tollway Ltd (Subsidiary of Larsen & Toubro Ltd)		L&T Income Opportunities Fund	Non Convertible Debenture	31.64	31.58
		L&T FMP - VII (March880D A)	Non Convertible Debenture	13.56	13.53
		L&T FMP - Series VIII - Plan C	Non Convertible Debenture	15.07	15.03
L&T Ahmedabad-Maliya Tollway Ltd (Subsidiary of Larsen & Toubro Ltd)		L&T Short Term Income Fund	Non Convertible Debenture	20.24	20.03
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	19.77	20.02
		L&T Income Opportunities Fund	Non Convertible Debenture	50.16	20.03
Mahindra & Mahindra Ltd	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	4.41	-
		L&T Long Term Advantage Fund I	Equity Shares	0.06	-
		L&T Tax Saver Fund	Equity Shares	0.22	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.12	-
		L&T Monthly Income Plan	Equity Shares	0.35	-
Mahindra & Mahindra Financial Services Ltd. (Subsidiary of Mahindra & Mahindra Ltd)		L&T Tax Advantage Fund	Equity Shares	3.32	-
		L&T India Large Cap Fund	Equity Shares	3.44	-
		L&T Indo Asia Fund	Equity Shares	0.63	0.50
		L&T Low Duration Fund	Commercial Papers	7.89	-
		L&T Cash Fund	Commercial Papers	257.17	-
		L&T Midcap Fund	Equity Shares	1.30	-

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		L&T Floating Rate Fund	Commercial Papers	253.43	-
		L&T Income Opportunities Fund	Non Convertible Debenture	25.12	-
		L&T Short Term Opportunities Fund	Non Convertible Debenture	20.00	-
		L&T Short Term Opportunities Fund	Zero Coupon Bond	8.39	-
		L&T Ultra Short Term Fund	Commercial Papers	430.28	-
		L&T Liquid Fund	Commercial Papers	1,834.46	-
		L&T FMP - Series IX - Plan E	Zero Coupon Bond	8.72	9.06
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	20.79	19.83
		L&T FMP - Series X - Plan H	Non Convertible Debenture	5.28	4.96
Tech Mahindra Ltd (Subsidiary Of Mahindra & Mahindra Ltd)		L&T Equity Fund	Equity Shares	70.71	50.99
		L&T Tax Advantage Fund	Equity Shares	40.87	29.08
		L&T India Large Cap Fund	Equity Shares	6.25	6.14
		L&T Indo Asia Fund	Equity Shares	0.90	1.28
		L&T India Prudence Fund	Equity Shares	0.87	0.83
		L&T India Equity and Gold Fund	Equity Shares	0.74	0.72
		L&T Midcap Fund	Equity Shares	3.24	2.35
		L&T Long Term Advantage Fund I	Equity Shares	0.07	0.02
		L&T Tax Saver Fund	Equity Shares	0.78	0.45
		L&T MIP -Wealth Builder Fund	Equity Shares	0.42	0.38
		L&T Monthly Income Plan	Equity Shares	0.29	0.27
Mahindra Vehicles Manufacturers Ltd (Subsidiary Of Mahindra & Mahindra Ltd)		L&T Short Term Income Fund	Non Convertible Debenture	15.65	10.52
		L&T Short Term Opportunities Fund	Non Convertible Debenture	5.29	5.26
		L&T FMP - VII (March880D A)	Non Convertible Debenture	31.29	31.55
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	41.73	42.07
Maruti Suzuki India Ltd	L&T FMP - Series X - Plan A	L&T Equity Fund	Equity Shares	27.73	54.62
	L&T FMP - Series X - Plan D	L&T Tax Advantage Fund	Equity Shares	17.13	32.37
	L&T FMP - Series X - Plan S	L&T India Large Cap Fund	Equity Shares	8.41	8.93
	L&T FMP - Series IX - Plan D	L&T India Value Fund	Equity Shares	0.04	-
	L&T FMP - Series IX - Plan G	L&T Indo Asia Fund	Equity Shares	2.42	5.28
	L&T FMP - Series X - Plan L	L&T India Special Situations Fund	Equity Shares	3.60	3.79
	L&T FMP - Series X - Plan T	L&T India Prudence Fund	Equity Shares	0.40	0.42
		L&T India Equity and Gold Fund	Equity Shares	0.54	0.53
		L&T Long Term Advantage Fund I	Equity Shares	0.03	0.05
		L&T Tax Saver Fund	Equity Shares	0.57	0.94
		L&T MIP -Wealth Builder Fund	Equity Shares	0.51	0.41
		L&T Monthly Income Plan	Equity Shares	0.33	0.28
Mphasis Ltd	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.58	0.57
	L&T Short Term Opportunities Fund	L&T India Special Situations Fund	Equity Shares	4.17	4.33
		L&T MIP -Wealth Builder Fund	Equity Shares	0.11	0.10
		L&T Monthly Income Plan	Equity Shares	0.04	0.03
National Bank for Agriculture and Rural Development	L&T Liquid Fund	L&T Flexi Bond Fund	Non Convertible Debenture	42.85	-
		L&T Short Term Income Fund	Non Convertible Debenture	15.86	-
		L&T India Prudence Fund	Non Convertible Debenture	3.26	3.00
		L&T FMP - VII (January 507DA)	Non Convertible Debenture	29.30	5.99
		L&T Triple Ace Bond Fund	Non Convertible Debenture	93.14	24.84
		L&T MIP -Wealth Builder Fund	Non Convertible Debenture	10.74	0.80
		L&T Monthly Income Plan	Non Convertible Debenture	7.38	0.70
		L&T Income Opportunities Fund	Non Convertible Debenture	21.64	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)
		L&T Short Term Opportunities Fund	Non Convertible Debenture	133.57	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	21.07	-
		L&T FMP Series VI- Plan D	Non Convertible Debenture	1.63	1.50
		L&T FMP - VII (March880D A)	Non Convertible Debenture	2.04	2.00
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	26.86	6.00
		L&T FMP - Series VIII - Plan C	Non Convertible Debenture	14.38	13.73
		L&T FMP - Series IX - Plan E	Non Convertible Debenture	1.41	1.40
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	21.74	19.99
		L&T FMP - Series X - Plan B	Non Convertible Debenture	10.89	10.90
Oriental Bank of Commerce	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.63	-
	L&T Ultra Short Term Fund	L&T Low Duration Fund	Certificate of Deposit	14.96	-
		L&T Cash Fund	Certificate of Deposit	468.43	39.53
		L&T Midcap Fund	Equity Shares	1.14	-
		L&T Triple Ace Bond Fund	Certificate of Deposit	49.66	-
		L&T Monthly Income Plan	Certificate of Deposit	2.00	-
		L&T Monthly Income Plan	Equity Shares	0.37	-
		L&T Floating Rate Fund	Certificate of Deposit	203.73	4.94
		L&T Ultra Short Term Fund	Certificate of Deposit	147.59	73.79
		L&T Liquid Fund	Certificate of Deposit	1,753.47	148.04
		L&T FMP Series VI- Plan D	Certificate of Deposit	45.88	46.50
		L&T FMP - VII (March13M A)	Certificate of Deposit	49.78	49.99
		L&T FMP - Series VIII - Plan B	Certificate of Deposit	14.11	-
		L&T FMP - Series VIII - Plan J	Certificate of Deposit	22.68	24.01
		L&T FMP - Series IX - Plan B	Certificate of Deposit	4.56	4.79
		L&T FMP - Series X - Plan Q	Certificate of Deposit	29.94	-
Punjab National Bank	L&T Ultra Short Term Fund	L&T Tax Advantage Fund	Certificate of Deposit	49.92	-
		L&T Tax Advantage Fund	Equity Shares	9.83	11.83
		L&T India Large Cap Fund	Equity Shares	6.12	6.96
		L&T Indo Asia Fund	Equity Shares	1.91	2.25
		L&T India Special Situations Fund	Equity Shares	5.88	7.44
		L&T Flexi Bond Fund	Certificate of Deposit	8.29	0.92
		L&T Low Duration Fund	Certificate of Deposit	54.07	11.05
		L&T Short Term Income Fund	Certificate of Deposit	32.44	-
		L&T Cash Fund	Certificate of Deposit	605.58	24.58
		L&T India Prudence Fund	Equity Shares	0.48	0.62
		L&T India Equity and Gold Fund	Equity Shares	0.46	0.60
		L&T Infrastructure Fund	Equity Shares	0.37	-
		L&T Midcap Fund	Equity Shares	0.84	1.23
		L&T Long Term Advantage Fund I	Equity Shares	0.06	-
		L&T Tax Saver Fund	Equity Shares	0.83	-
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	4.60	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.58	0.07
		L&T Monthly Income Plan	Certificate of Deposit	1.83	1.84
		L&T Monthly Income Plan	Equity Shares	0.25	0.06
		L&T Floating Rate Fund	Certificate of Deposit	437.69	-
		L&T Income Opportunities Fund	Certificate of Deposit	33.90	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	51.48	9.21
		L&T Ultra Short Term Fund	Certificate of Deposit	921.60	118.30
		L&T Liquid Fund	Certificate of Deposit	2,273.30	98.71
		L&T FMP-V- February368D A	Certificate of Deposit	0.49	-
		L&T FMP - VII (March13M A)	Certificate of Deposit	2.79	-
		L&T FMP - VII (March367D A)	Certificate of Deposit	0.37	-
		L&T FMP - VII (March381D A)	Certificate of Deposit	0.23	-
		L&T FMP - VII (March367D B)	Certificate of Deposit	1.99	-
		L&T FMP - Series VIII - Plan B	Certificate of Deposit	15.39	-
		L&T FMP - Series VIII - Plan D	Certificate of Deposit	0.57	-

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		L&T FMP - Series VIII - Plan G	Certificate of Deposit	0.10	-
		L&T FMP - Series VIII - Plan J	Certificate of Deposit	0.43	-
		L&T FMP - Series X - Plan M	Certificate of Deposit	24.97	-
		L&T FMP - Series X - Plan S	Certificate of Deposit	66.94	67.00
		L&T FMP - Series X - Plan T	Certificate of Deposit	70.58	70.67
Raymond Ltd.	L&T FMP - Series X - Plan N	L&T Long Term Advantage Fund I	Equity Shares	0.02	0.03
		L&T Tax Saver Fund	Equity Shares	0.39	0.29
Reliance Industries Ltd	L&T Cash Fund	L&T Equity Fund	Equity Shares	21.32	88.50
	L&T Floating Rate Fund	L&T Tax Advantage Fund	Equity Shares	13.05	53.70
	L&T FMP - Series X - Plan A	L&T India Large Cap Fund	Equity Shares	10.37	15.03
	L&T FMP - Series X - Plan B	L&T India Value Fund	Equity Shares	0.16	2.33
	L&T FMP - Series X - Plan D	L&T Indo Asia Fund	Equity Shares	1.82	11.91
	L&T FMP - Series X - Plan H	L&T India Special Situations Fund	Equity Shares	4.11	22.90
	L&T FMP - Series X - Plan M	L&T India Prudence Fund	Equity Shares	0.55	1.01
	L&T FMP - Series X - Plan Q	L&T India Equity and Gold Fund	Equity Shares	0.37	0.92
	L&T FMP - Series X - Plan S	L&T Infrastructure Fund	Equity Shares	1.36	1.10
	L&T FMP - Series VIII - Plan G	L&T Long Term Advantage Fund I	Equity Shares	0.06	0.07
	L&T FMP - Series VIII - Plan I	L&T Tax Saver Fund	Equity Shares	0.29	0.87
	L&T FMP - Series IX - Plan J	L&T MIP -Wealth Builder Fund	Equity Shares	2.09	0.40
	L&T FMP - Series X - Plan L	L&T Monthly Income Plan	Equity Shares	-	0.55
	L&T FMP - Series X - Plan T				
	L&T Liquid Fund				
	L&T Triple Ace Bond Fund				
Reliance Ports & Terminals Ltd	L&T Cash Fund	L&T Triple Ace Bond Fund	Non Convertible Debenture	41.89	-
	L&T FMP - Series IX - Plan A	L&T MIP -Wealth Builder Fund	Non Convertible Debenture	2.47	-
	L&T FMP - Series IX - Plan F	L&T Monthly Income Plan	Non Convertible Debenture	2.81	-
	L&T Ultra Short Term Fund				
Sesa Sterilite Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	13.15	23.57
		L&T Tax Advantage Fund	Equity Shares	5.16	11.13
		L&T India Large Cap Fund	Equity Shares	6.59	2.68
		L&T India Value Fund	Equity Shares	0.43	0.32
		L&T Indo Asia Fund	Equity Shares	1.24	1.24
		L&T India Special Situations Fund	Equity Shares	0.59	-
		L&T India Equity and Gold Fund	Equity Shares	0.03	-
		L&T Infrastructure Fund	Equity Shares	0.69	0.37
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.02
		L&T Tax Saver Fund	Equity Shares	0.24	0.30
		L&T MIP -Wealth Builder Fund	Equity Shares	0.49	-
		L&T Monthly Income Plan	Equity Shares	0.32	-
		L&T Floating Rate Fund	Commercial Papers	41.58	42.83
		L&T Income Opportunities Fund	Commercial Papers	4.69	4.76
		L&T Ultra Short Term Fund	Commercial Papers	22.80	-
		L&T Liquid Fund	Commercial Papers	197.38	-
State Bank of India	L&T Liquid Fund	L&T Equity Fund	Equity Shares	51.79	42.57
	L&T Ultra Short Term Fund	L&T Tax Advantage Fund	Equity Shares	16.20	22.72
		L&T India Large Cap Fund	Equity Shares	4.25	-
		L&T India Value Fund	Equity Shares	0.62	0.91
		L&T India Special Situations Fund	Equity Shares	3.96	8.90
		L&T India Prudence Fund	Equity Shares	0.20	-
		L&T India Equity and Gold Fund	Equity Shares	0.30	-
		L&T Infrastructure Fund	Equity Shares	1.44	-
		L&T Long Term Advantage Fund I	Equity Shares	0.09	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)
		L&T Tax Saver Fund	Equity Shares	1.77	0.16
		L&T MIP -Wealth Builder Fund	Equity Shares	1.25	0.32
		L&T Monthly Income Plan	Equity Shares	0.40	0.24
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	2.08	1.96
State Bank of Patiala (Subsidiary of State Bank of India)		L&T Flexi Bond Fund	Certificate of Deposit	9.15	9.20
		L&T Low Duration Fund	Certificate of Deposit	71.18	12.88
		L&T Short Term Income Fund	Certificate of Deposit	28.31	5.52
		L&T Cash Fund	Certificate of Deposit	835.78	70.58
		L&T FMP - VII (January 507DA)	Certificate of Deposit	1.23	1.23
		L&T Triple Ace Bond Fund	Certificate of Deposit	24.51	-
		L&T Floating Rate Fund	Certificate of Deposit	420.51	64.16
		L&T Income Opportunities Fund	Certificate of Deposit	78.30	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	47.20	-
		L&T Ultra Short Term Fund	Certificate of Deposit	838.71	71.80
		L&T Liquid Fund	Certificate of Deposit	2,266.56	329.99
		L&T FMP - VII (March13MA)	Certificate of Deposit	69.56	69.96
		L&T FMP - VII (March367D B)	Certificate of Deposit	4.62	-
		L&T FMP - Series VIII - Plan A	Certificate of Deposit	0.10	0.10
		L&T FMP - Series VIII - Plan D	Certificate of Deposit	0.20	0.20
		L&T FMP - Series VIII - Plan G	Certificate of Deposit	0.30	0.30
		L&T FMP - Series VIII - Plan J	Certificate of Deposit	0.64	0.64
		L&T FMP - Series IX - Plan D	Certificate of Deposit	0.30	0.30
		L&T FMP - Series X - Plan B	Certificate of Deposit	0.10	0.10
		L&T FMP - Series X - Plan D	Certificate of Deposit	0.20	0.20
		L&T FMP - Series X - Plan L	Certificate of Deposit	0.20	0.20
		L&T FMP - Series X - Plan M	Certificate of Deposit	0.20	0.20
State Bank Of Hyderabad (Subsidiary of State Bank of India)		L&T Low Duration Fund	Certificate of Deposit	4.92	-
		L&T Cash Fund	Certificate of Deposit	228.14	-
		L&T FMP-VI - June91D A	Certificate of Deposit	0.49	-
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	2.31	-
		L&T Monthly Income Plan	Certificate of Deposit	2.31	-
		L&T Floating Rate Fund	Certificate of Deposit	154.58	-
		L&T Income Opportunities Fund	Certificate of Deposit	19.11	-
		L&T Short Term Opportunities Fund	Certificate of Deposit	42.75	-
		L&T Ultra Short Term Fund	Certificate of Deposit	374.29	-
		L&T Liquid Fund	Certificate of Deposit	965.28	-
		L&T FMP - Series VIII - Plan I	Certificate of Deposit	14.49	15.41
State Bank of Bikaner & Jaipur (Subsidiary of State Bank of India)		L&T Low Duration Fund	Certificate of Deposit	24.83	-
		L&T Cash Fund	Certificate of Deposit	362.47	-
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	2.35	-
		L&T Monthly Income Plan	Certificate of Deposit	2.35	-
		L&T Floating Rate Fund	Certificate of Deposit	25.12	-
		L&T Income Opportunities Fund	Certificate of Deposit	14.80	-
		L&T Ultra Short Term Fund	Certificate of Deposit	415.38	-
		L&T Liquid Fund	Certificate of Deposit	592.21	-
State Bank of Travancore (Subsidiary of State Bank of India)		L&T Low Duration Fund	Certificate of Deposit	27.45	-
		L&T Cash Fund	Certificate of Deposit	49.20	-
		L&T Triple Ace Bond Fund	Certificate of Deposit	48.12	-
		L&T Floating Rate Fund	Certificate of Deposit	158.28	-
		L&T Ultra Short Term Fund	Certificate of Deposit	392.28	-

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)
		L&T Liquid Fund	Certificate of Deposit	697.17	-
State Bank of Mysore (Subsidiary of State Bank of India)		L&T Low Duration Fund	Certificate of Deposit	23.98	-
		L&T Cash Fund	Certificate of Deposit	246.98	-
		L&T Triple Ace Bond Fund	Certificate of Deposit	47.95	-
		L&T MIP -Wealth Builder Fund	Certificate of Deposit	4.96	-
		L&T Monthly Income Plan	Certificate of Deposit	4.96	-
		L&T Floating Rate Fund	Certificate of Deposit	244.33	-
		L&T Income Opportunities Fund	Certificate of Deposit	4.90	-
		L&T Ultra Short Term Fund	Certificate of Deposit	93.08	-
		L&T Liquid Fund	Certificate of Deposit	611.29	246.15
		L&T FMP - Series VIII - Plan D	Certificate of Deposit	9.11	9.70
Strides Arcolab Ltd	L&T FMP - Series X - Plan S	L&T Long Term Advantage Fund I	Equity Shares	0.02	-
		L&T Tax Saver Fund	Equity Shares	0.26	-
Sun Pharmaceuticals Industries Ltd	L&T Cash Fund	L&T Equity Fund	Equity Shares	29.69	17.88
		L&T India Large Cap Fund	Equity Shares	5.99	-
		L&T Indo Asia Fund	Equity Shares	0.84	-
		L&T Long Term Advantage Fund I	Equity Shares	0.02	-
		L&T Tax Saver Fund	Equity Shares	0.25	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.43	-
		L&T Monthly Income Plan	Equity Shares	0.16	-
Tata Consultancy Services Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	10.37	69.11
		L&T Tax Advantage Fund	Equity Shares	8.82	42.66
		L&T India Large Cap Fund	Equity Shares	8.76	9.32
		L&T India Special Situations Fund	Equity Shares	5.41	11.77
		L&T India Prudence Fund	Equity Shares	0.71	1.39
		L&T India Equity and Gold Fund	Equity Shares	0.80	1.27
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.03
		L&T Tax Saver Fund	Equity Shares	0.29	0.83
		L&T MIP -Wealth Builder Fund	Equity Shares	0.70	0.29
		L&T Monthly Income Plan	Equity Shares	0.36	0.15
		L&T Indo Asia Fund	Equity Shares	-	7.84
Tata Power Company Ltd	L&T Liquid Fund	L&T India Large Cap Fund	Equity Shares	0.55	-
		L&T India Value Fund	Equity Shares	0.01	-
Tata Steel Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	21.18	-
		L&T Tax Advantage Fund	Equity Shares	12.53	-
		L&T India Large Cap Fund	Equity Shares	0.05	-
		L&T India Value Fund	Equity Shares	0.67	-
		L&T India Special Situations Fund	Equity Shares	5.14	-
		L&T India Prudence Fund	Equity Shares	0.14	-
		L&T India Equity and Gold Fund	Equity Shares	0.19	-
		L&T Infrastructure Fund	Equity Shares	0.31	-
		L&T Long Term Advantage Fund I	Equity Shares	0.08	-
		L&T Tax Saver Fund	Equity Shares	1.03	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.57	-
		L&T Monthly Income Plan	Equity Shares	0.20	-
UltraTech Cement Ltd	L&T Floating Rate Fund	L&T Equity Fund	Equity Shares	10.93	33.06
	L&T FMP - Series X - Plan H	L&T Tax Advantage Fund	Equity Shares	6.64	17.42
	L&T FMP - Series VIII - Plan G	L&T India Large Cap Fund	Equity Shares	7.19	7.15

Companies holding more than 5% NAV of any scheme	Schemes invested in by the Company	Name of Schemes which has invested in the Company	Nature of Investment	Aggregate investment for the period Under Regulation 25 (11) at cost - schemewise (Rs. in crores)	Market / Fair value of the investment by the scheme in the company as on March 31, 2014 (Rs. in crores)
		L&T Infrastructure Fund	Equity Shares	0.49	-
		L&T MIP -Wealth Builder Fund	Equity Shares	0.50	-
		L&T Monthly Income Plan	Equity Shares	0.34	-
United Bank of India	L&T Cash Fund	L&T Cash Fund	Certificate of Deposit	29.83	-
		L&T Floating Rate Fund	Certificate of Deposit	40.89	-
		L&T Liquid Fund	Certificate of Deposit	103.63	-
		L&T FMP - Series IX - Plan B	Certificate of Deposit	12.21	12.78
Wipro Ltd	L&T Liquid Fund	L&T Equity Fund	Equity Shares	52.51	42.44
		L&T India Large Cap Fund	Equity Shares	7.63	6.08
		L&T India Value Fund	Equity Shares	0.82	0.70
		L&T Indo Asia Fund	Equity Shares	5.29	4.37
		L&T Long Term Advantage Fund I	Equity Shares	0.04	0.04
		L&T Tax Saver Fund	Equity Shares	0.84	0.87
		L&T MIP -Wealth Builder Fund	Equity Shares	0.69	0.33
		L&T Monthly Income Plan	Equity Shares	0.24	0.16
Shriram Transport Finance Company Ltd	L&T Cash Fund	L&T India Large Cap Fund	Equity Shares	0.29	-
	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.16	-
		L&T India Special Situations Fund	Equity Shares	1.61	-
		L&T Flexi Bond Fund	Zero Coupon Bond	1.66	-
		L&T India Prudence Fund	Equity Shares	0.21	-
		L&T India Equity and Gold Fund	Equity Shares	0.34	-
		L&T FMP - VII (January 507DA)	Zero Coupon Bond	20.20	22.52
		L&T Midcap Fund	Equity Shares	0.83	-
		L&T Floating Rate Fund	Commercial Papers	0.99	-
		L&T Floating Rate Fund	Non Convertible Debenture	11.00	10.05
		L&T Income Opportunities Fund	Non Convertible Debenture	35.99	28.53
		L&T Short Term Opportunities Fund	Non Convertible Debenture	20.95	20.01
		L&T Short Term Opportunities Fund	Zero Coupon Bond	1.80	-
		L&T Ultra Short Term Fund	Commercial Papers	23.68	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	20.90	-
		L&T Liquid Fund	Commercial Papers	23.91	-
		L&T FMP - Series X - Plan E	Non Convertible Debenture	7.03	6.86
		L&T Short Term Income Fund	Non Convertible Debenture	-	3.01
		L&T FMP Series VI- Plan D	Non Convertible Debenture	-	22.04
Shriram Equipment Finance Ltd (Subsidiary Of Shriram Transport Finance Company Ltd)	L&T Cash Fund	L&T Cash Fund	Commercial Papers	73.98	-
		L&T Floating Rate Fund	Commercial Papers	24.84	-
		L&T Income Opportunities Fund	Commercial Papers	9.79	-
		L&T Ultra Short Term Fund	Commercial Papers	24.46	-
		L&T Liquid Fund	Commercial Papers	177.50	-
		L&T FMP Series VI- Plan D	Zero Coupon Bond	-	22.97
Persistent Systems Ltd.	L&T Cash Fund	L&T Long Term Advantage Fund I	Equity Shares	-	0.07
	L&T FMP - Series X - Plan N				
	L&T FMP - Series IX - Plan A				

The aforesaid investments are made by the Schemes based on the strong fundamentals of the companies.

Annexure II

Related Party Disclosures (Schedule 8 - Refer Note 10 for Equity, Schedule 9 - Refer Note 10 for Debt, Schedule 7 - Refer Note 10 for Fixed Maturity Plan - Live and Schedule 7 - Refer Note 9 for Fixed Maturity Plan - Closed)

(i) Transactions during the Year

Transaction between the Schemes under Common Control of Sponsor

Selling Scheme	Buying Scheme	March 31,2014 Amount (Rs.)
L&T FMP - VII (February511D A)	L&T Triple Ace Bond Fund	50,486,100
L&T FMP - VII (March880D A)	L&T Triple Ace Bond Fund	98,783,950
	L&T FMP - Series X - Plan B	25,276,628
L&T FMP - VII (March 753D A)	L&T Short Term Income Fund	151,640,100
	L&T Triple Ace Bond Fund	6,923,055
	L&T Income Opportunities Fund	316,078,472
	L&T Ultra Short Term Fund	150,400,950
	L&T FMP - Series IX - Plan E	994,398
	L&T FMP - Series IX - Plan J	200,069,400
L&T Low Duration Fund	L&T FMP - Series VIII - Plan E	1,950,162
	L&T Ultra Short Term Fund	72,868,035
	L&T Liquid Fund	49,415,700
L&T Short Term Income Fund	L&T Flexi Bond Fund	111,752,870
	L&T MIP - Wealth Builder Fund	101,932,720
	L&T Monthly Income Plan	132,395,070
	L&T Income Opportunities Fund	848,664,410
	L&T Short Term Opportunities Fund	277,397,071
	L&T Ultra Short Term Fund	420,942,000
L&T Cash Fund	L&T FMP - VII (February 419D A)	99,277,200
	L&T FMP - VII (March13 M A)	794,395,400
	L&T Low Duration Fund	178,519,440
	L&T Floating Rate Fund	9,497,312,080
	L&T Ultra Short Term Fund	4,549,669,510
	L&T Liquid Fund	13,038,932,600
L&T Fixed Maturity Plans VI B	L&T Floating Rate Fund	940,955
L&T FMP - Series VIII - Plan C	L&T FMP - VII (March 880 D A)	2,992,638
	L&T Triple Ace Bond Fund	2,001,755
L&T FMP - Series VIII - Plan D	L&T Ultra Short Term Fund	2,833,194
L&T Triple Ace Bond Fund	L&T FMP - VII (February 511 D A)	34,378,653
	L&T FMP - VII (March 880 D A)	78,352,311
	L&T Cash Fund	347,393,200
	L&T FMP - VII (January 507D A)	34,553,354
	L&T FMP - Series VIII - Plan C	286,938,424
	L&T Liquid Fund	493,090,500
	L&T FMP - Series IX - Plan E	99,608,400
	L&T FMP -Series IX - Plan H	13,938,645
	L&T FMP - Series IX - Plan J	149,690,250
	L&T FMP - Series X - Plan B	83,459,551
	L&T FMP - Series X - Plan H	127,466,495
	L&T FMP - Series X - Plan M	198,852,610
	L&T FMP - Series X - Plan O	52,210,105
L&T MIP - Wealth Builder Fund	L&T Fixed Maturity Plans VI D	15,004,350
L&T Monthly Income Plan	L&T FMP - VII (March 880D A)	14,935,275
	L&T FMP - Series IX - Plan E	13,939,590
	L&T FMP - Series X - Plan B	8,961,165

		March 31,2014
Selling Scheme	Buying Scheme	Amount (Rs.)
L&T Floating Rate Fund	L&T FMP - VII (March 753D A)	33,843,634
	L&T Cash Fund	725,562,570
	L&T Ultra Short Term Fund	3,847,504,753
	L&T Liquid Fund	7,445,131,760
	L&T FMP - Series VIII - Plan G	49,251,400
	L&T FMP - Series IX - Plan B	8,206,452
	L&T FMP - Series IX - Plan J	49,620,850
L&T Income Opportunities Fund	L&T FMP - VII (March 753D A)	294,266,000
	L&T Short Term Income Fund	530,907,000
	L&T Ultra Short Term Fund	930,594,890
	L&T Liquid Fund	2,492,830
	L&T FMP - Series IX - Plan H	100,797,710
	L&T FMP - Series IX - Plan J	196,818,400
	L&T FMP - Series X - Plan E	126,329,300
	L&T FMP - Series X - Plan H	49,284,400
L&T Short Term Opportunities Fund	L&T FMP - VII (March 753D A)	9,956,850
	L&T Short Term Income Fund	218,197,720
	L&T Ultra Short Term Fund	297,922,600
	L&T FMP - Series VIII - Plan G	226,026,250
	L&T FMP - Series X - Plan M	189,589,500
L&T Ultra Short Term Fund	L&T FMP - VII (February419D A)	976,277
	L&T FMP - VII (March13M A)	27,933,540
	L&T FMP - VII (March367D A)	3,724,472
	L&T FMP - VII (March 753D A)	148,123,650
	L&T FMP - VII (March381D A)	2,327,795
	L&T FMP - Series VIII - Plan A	2,928,831
	L&T Low Duration Fund	297,042,028
	L&T Cash Fund	549,138,100
	L&T FMP - Series VIII - Plan B	157,278,154
	L&T FMP - Series VIII - Plan D	5,673,816
	L&T Floating Rate Fund	3,430,768,500
	L&T Income Opportunities Fund	1,443,089,370
	L&T Liquid Fund	6,643,430,280
	L&T FMP - IV (July24M A)	46,553,861
	L&T FMP - Series VIII - Plan G	4,847,722
	L&T FMP - Series VIII - Plan J	7,746,307
	L&T FMP - Series IX - Plan B	2,440,693
	L&T FMP - Series IX - Plan D	3,905,108
L&T Liquid Fund	L&T Low Duration Fund	654,765,640
	L&T Cash Fund	10,543,198,640
	L&T Triple Ace Bond Fund	2,724,510,500
	L&T Floating Rate Fund	24,672,170,460
	L&T Income Opportunities Fund	248,257,350
	L&T Short Term Opportunities Fund	247,846,750
	L&T Ultra Short Term Fund	8,863,573,950
L&T FMP - Series IX - Plan H	L&T Income Opportunities Fund	150,708,300
L&T FMP - Series X - Plan Q	L&T Monthly Income Plan	19,968,980

Selling Scheme	Buying Scheme	March 31, 2013
		Amount (Rs.)
L&T Flexi Bond Fund	L&T Short Term Income Fund	83,916,323
	L&T FMP - VII (January 507D A)	10,108,251
L&T Low Duration Fund	L&T Ultra Short Term Fund	38,199,980
	L&T Liquid Fund	247,767,650
L&T Short Term Income Fund	L&T Flexi Bond Fund	151,549,116
	L&T Cash Fund	557,895,089
	L&T FMP - VII (January 507D A)	94,417,033
	L&T Short Term Opportunities Fund	343,942,914
L&T Cash Fund	L&T Ultra Short Term Fund	246,149,750
	L&T Liquid Fund	1,680,798,950
L&T FMP Series VI- Plan A	L&T Low Duration Fund	495,722
L&T FMP Series VI- Plan C	L&T Low Duration Fund	1,947,734
L&T FMP Series VI- Plan D	L&T Flexi Bond Fund	9,777,912
L&T FMP Series VI- Plan E	L&T Low Duration Fund	776,162
L&T FMP Series VI- Plan F	L&T Cash Fund	196,504
L&T FMP - V (March 367D A)	L&T Ultra Short Term Fund	589,670
L&T Triple Ace Bond Fund	L&T FMP - VII (Feb 419D A)	126,301,675
L&T MIP - Wealth Builder Fund	L&T Ultra Short Term Fund	49,357,150
L&T Floating Rate Fund	L&T Liquid Fund	7,922,867
	L&T FMP - V (February 368D A)	4,946,305
L&T Income Opportunities Fund	L&T FMP - IV (July 24M A)	4,967,985
L&T Short Term Opportunities Fund	L&T FMP - VII (February 511D A)	108,368,268
	L&T FMP - VII (January 507D A)	189,085,122
	L&T Ultra Short Term Fund	191,982,250
L&T Ultra Short Term Fund	L&T Cash Fund	547,059,350
	L&T Income Opportunities Fund	405,372,600
	L&T Liquid Fund	4,310,061,420
	L&T FMP - VI (March 371D A)	145,498,910
L&T Gilt Fund	L&T Ultra Short Term Fund	4,997,465
L&T Liquid Fund	L&T FMP - VI (April 90D A)	14,671,740
	L&T Cash Fund	1,802,194,490
	L&T Floating Rate Fund	17,350,998
	L&T Ultra Short Term Fund	3,684,604,698

(ii) Investment in schemes under common control of sponsor

I - By Schemes under Common Control of Sponsor (Intrascheme Investment)

Scheme	Particulars of investment	March 31, 2014		March 31, 2013	
		Purchase (Rs)	Sell (Rs)	Purchase (Rs)	Sell (Rs)
L&T FMP - VII (February 511 D A).	L&T Cash Fund	-	-	300,000,000	300,070,885
	L&T Liquid Fund	-	-	1,630,000,000	1,630,706,617
L&T FMP - VII (March 13 M A)	L&T Cash Fund	-	-	1,000,000,000	1,001,445,159
	L&T Liquid Fund	-	-	120,000,000	120,082,674
L&T FMP - VII (March 880 D A)	L&T Cash Fund	-	590,771,388	3,290,000,000	2,701,330,630
	L&T Liquid Fund	610,000,000	610,502,935	8,720,000,000	8,723,146,584
L&T FMP - VII (March 753 D A)	L&T Cash Fund	-	340,444,529	790,000,000	450,109,485
	L&T Liquid Fund	370,000,000	370,305,059	11,560,000,000	11,564,397,321
L&T FMP - VII (March 381 D A)	L&T Liquid Fund	1,610,000,000	-	2,470,000,000	2,470,834,879
L&T Equity Fund	L&T Cash Fund	-	1,251,634,296	2,460,000,000	1,553,709,083
	L&T Liquid Fund	2,040,000,000	1,591,450,295	5,920,000,000	5,922,049,654
L&T India Large Cap Fund	L&T Cash Fund	-	210,274,562	620,798,791	412,390,360
	L&T Liquid Fund	520,000,000	350,319,756	-	-

Scheme	Particulars of investment	March 31, 2014		March 31, 2013	
		Purchase (Rs)	Sell (Rs)	Purchase (Rs)	Sell (Rs)
L&T India Value Fund	L&T Cash Fund	-	-	25,000,000	25,167,189
L&T Indo Asia Fund	L&T Cash Fund	-	-	302,322,511	305,173,378
L&T Global Real Assets Fund	L&T Cash Fund	-	-	154,927,769	160,647,039
L&T India Special Situations Fund	L&T Cash Fund	-	190,248,413	800,000,000	620,282,680
	L&T Liquid Fund	660,000,000	500,458,047	970,000,000	970,222,067
L&T Short Term Income Fund	L&T Cash Fund	-	-	22,552,298	22,562,055
L&T Fixed Maturity Plan Series VI- Plan C	L&T Liquid Fund	-	-	2,500,000,000	2,500,552,791
L&T India Prudence Fund	L&T Cash Fund	-	-	64,057,862	64,197,080
	L&T Short Term Income Fund	-	-	12,600,000	72,157,862
	L&T Liquid Fund	-	-	55,000,000	55,012,603
L&T India Equity and Gold Fund	L&T Cash Fund	-	-	30,199,614	30,265,247
	L&T Short Term Income Fund	-	-	6,000,000	32,299,614
	L&T Liquid Fund	-	-	25,000,000	25,005,729
L&T FMP - V (March395 D A)	L&T Cash Fund	-	-	370,000,000	370,178,599
	L&T Liquid Fund	470,000,000	940,997,627	470,000,000	-
L&T FMP - VI (March 371 D A)	L&T Cash Fund	-	-	100,000,000	100,048,270
	L&T Liquid Fund	260,000,000	470,486,973	210,000,000	-
L&T Floating Rate Fund	L&T FMP - Series IX- Plan A	200,000,000	205,288,000	-	-
L&T Triple Ace Bond Fund	L&T Liquid Fund	7,000,000,000	6,003,524,909	-	-
L&T FMP - Series VIII - Plan I	L&T Liquid Fund	140,000,000	140,160,735	-	-
L&T FMP - Series X - Plan K	L&T Liquid Fund	345,000,000	345,128,239	-	-
L&T FMP - Series X - Plan L	L&T Liquid Fund	2,300,000,000	2,300,831,088	-	-
L&T FMP - Series VIII - Plan B	L&T Liquid Fund	380,000,000	380,280,062	-	-
L&T Midcap Fund	L&T Liquid Fund	60,000,000	-	-	-
L&T FMP - Series X - Plan M	L&T Liquid Fund	160,000,000	160,117,921	-	-
L&T FMP - Series X - Plan S	L&T Liquid Fund	450,000,000	-	-	-

II - By Key Management Personnel

Key Management Personnel	Scheme_Name	March 31, 2014				March 31, 2013			
		Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of the units outstanding As at March 31, 2014 (Rs)	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of the units outstanding As at March 31, 2013 (Rs)
Ashu Suyash	L&T Equity Fund - Dividend	-	-	-	1,077,834	44,982	44,982	-	889,062
	L&T Equity Fund - Growth	-	-	-	6,567,795	-	-	-	5,417,433
	L&T India Large Cap Fund - Dividend	62,896	62,896	-	923,870	-	-	-	768,523
	L&T India Large Cap Fund - Growth	-	-	-	1,330,166	-	-	-	1,106,793
	L&T Indo Asia Fund - Dividend	-	-	-	1,616,142	-	-	-	1,411,012
	L&T Tax Advantage Fund -Growth	-	-	-	130,913	-	-	-	107,696
	L&T FMP - VII (December369D A) - Growth	-	-	2,284,926	-	2,100,000	-	-	2,141,370
	L&T FMP Series VI- Plan A - Growth	-	-	-	-	-	-	548,635	-
	L&T FMP Series VI- Plan C - Growth	-	-	-	-	-	-	2,197,640	-
	L&T FMP Series VI- Plan D - Growth	-	-	-	2,437,622	-	-	-	2,234,880
	L&T Short Term Income Fund - Dividend	235,264	235,264	-	4,355,381	256,647	256,647	-	4,072,759
	L&T Ultra Short Term Fund- Direct Plan Monthly Dividend	5,528,808	485,948	5,000,000	7,034,992	6,306,585	18,975	-	6,328,955
	L&T FMP - VII (Mar 13 M A - Direct Growth)	-	-	-	2,751,896	2,500,000	-	-	2,519,325

Key Management Personnel	Scheme Name	March 31, 2014				March 31, 2013			
		Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of the units outstanding As at March 31, 2014 (Rs)	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of the units outstanding As at March 31, 2013 (Rs)
	L&T FMP - VII (Mar 880 D A - Direct Growth)	-	-	-	2,721,956	2,500,000	-	-	2,510,325
	L&T India Special Situations Fund - Growth	-	-	-	4,633,420	-	-	-	3,848,163
	L&T India Special Situations Fund - Dividend	57,474	57,474	-	1,051,829	-	-	-	873,572
	L&T Global Real Assets Fund Direct Plan - Growth	3,014,000	-	-	2,967,198	-	-	-	-
	L&T Short Term Income Fund Direct Plan - Growth	1,000,000	-	-	1,016,372	-	-	-	-
	L&T Cash Fund- Direct Plan - Monthly Dividend	27,114	27,114	5,042,860	-	-	-	-	-
	L&T Midcap Fund Direct Plan - Growth	1,014,000	-	-	1,051,194	-	-	-	-
	L&T MIP -Wealth Builder Fund - Quarterly Dividend	114,481	114,481	-	2,720,260	-	-	-	-
	L&T Short Term Opportunities Fund Direct Plan - Dividend	2,632,703	110,498	-	2,640,747	-	-	-	-
	L&T Short Term Opportunities Fund Direct Plan - Quarterly Dividend	2,500,000	-	2,522,205	-	-	-	-	-
	L&T FMP - Series IX - Plan B - Direct Growth	2,000,000	-	-	2,100,556	-	-	-	-
	L&T FMP - Series X - Plan H - Direct Growth	1,000,000	-	-	1,014,719	-	-	-	-
	L&T FMP - Series X - Plan T - Direct Growth	1,500,000	-	-	1,502,232	-	-	-	-
	L&T India Value Fund - Growth Option	-	-	-	2,082,115	-	-	-	-
	L&T Global Real Assets Fund-Growth Option	-	-	-	2,557,878	-	-	-	-
	L&T Flexi Bond Fund Institutional Direct Plan - Growth Option	-	-	-	11,071,830	-	-	-	-
	L&T Gilt Fund - Growth	-	-	-	298,354	-	-	-	-
N Sivaraman	L&T Equity Fund - Growth	5,000,000	-	-	6,131,375	99,900	-	-	102,804
	L&T India Special Situations Fund - Growth	-	-	-	-	1,500,000	-	-	1,473,658
	L&T Liquid Fund - Superinstitutional Daily Dividend	2,519,386	19,386	2,519,397	-	-	-	-	-
	L&T MIP -Wealth Builder Fund - Growth Plan	-	-	-	-	-	-	-	-
Ramamurthi Shankar Raman	L&T Equity Fund - Growth	-	-	-	-	10,000	-	-	127,670
	L&T FMP - Series X - Plan H - Growth	500,000	-	-	507,164	-	-	-	-
Ved Prakash Chaturvedi	L&T Equity Fund - Growth	2,500,000	-	3,133,149	-	500,000	-	-	499,010
	L&T India Special Situations Fund - Growth	1,000,000	-	1,530,083	-	500,000	-	-	499,776
	L&T Ultra Short Term Fund - Institutional Growth	-	-	-	-	5,000,000	-	5,011,284	4,189,794

Key Management Personnel	Scheme_Name	March 31, 2014				March 31, 2013			
		Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of the units outstanding As at March 31, 2014 (Rs)	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of the units outstanding As at March 31, 2013 (Rs)
	L&T Ultra Short Term Fund - Institutional Daily Dividend	116,028	116,028	3,500,000	808,135	5,186,987	175,702	1,000,000	-
	L&T Liquid Fund - Superinstitutional Daily Dividend	4,849,866	186,634	-	4,853,706	-	-	-	-
Yeshwant M Deosthalee	L&T Equity Fund - Growth	-	-	-	2,495,018	1,999,900	-	-	2,058,010
	L&T FMP - VII (February511D A) - Growth	-	-	-	4,390,694	4,000,000	-	-	4,033,920
	L&T India Large Cap Fund - Dividend	639,147	639,147	-	9,388,307	7,910,724	-	-	7,809,738
	L&T Liquid Fund - Super Institutional Weekly Dividend	-	-	-	-	11,842,533	58,529	11,847,935	-
	L&T Liquid Fund - Super Institutional Growth	-	-	12,084,186	-	11,847,935	-	-	11,919,478
	L&T Liquid Fund - Regular Weekly Dividend	-	-	-	-	436,939	610,609	11,784,004	-
	L&T Liquid Fund - Super Institutional Daily Dividend	12,067,472	67,472	12,955,882	-	90,499	90,499	7,500,000	888,410
	L&T Short Term Income Fund - Growth	-	-	-	11,656,917	9,999,900	-	-	10,746,907
	L&T Ultra Short Term Fund - Institutional Daily Dividend	-	-	-	-	963,487	963,487	67,121,796	-
	L&T FMP - I (Sep 24M A) - Dividend	-	-	-	-	-	1,485,188	10,000,000	-
	L&T FMP - II (Jan 15M A) - Growth	-	-	-	-	-	-	11,193,100	-
	L&T FMP - IV (Sep 367D A) - Dividend	-	-	-	-	-	1,686,878	20,000,000	-
	L&T Global Real Assets Fund-Growth Option	5,000,000	-	-	4,856,256	-	-	-	-
	L&T Flexi Bond Fund - Growth Option	5,000,000	-	-	123,202,030	-	-	-	-
	L&T Low Duration Fund - Super Institutional Plan - Weekly Dividend	-	-	10,078,828	-	-	-	-	-
	L&T FMP - Series VIII- Plan C - Growth	1,000,000	-	-	1,063,445	-	-	-	-
	L&T FMP - Series VIII - Plan F - Growth	7,500,000	-	-	7,987,879	-	-	-	-
	L&T Midcap Fund - Growth Plan	6,238,996	-	-	7,414,031	-	-	-	-
	L&T Income Opportunities Fund - Institutional Growth	29,663,013	-	-	31,139,452	-	-	-	-
	L&T Short Term Opportunities Fund - Growth	-	-	35,000,000	36,160,616	-	-	-	-
	L&T Short Term Opportunities Fund - Monthly Dividend	10,338,285	338,285	-	10,297,008	-	-	-	-
	L&T FMP - Series IX - Plan B - Growth	18,000,000	-	-	18,885,020	-	-	-	-
	L&T FMP - Series IX - Plan H - Growth	13,000,000	-	-	13,360,224	-	-	-	-
	L&T FMP - Series X - Plan A - Growth	12,955,882	-	-	13,262,277	-	-	-	-
	L&T FMP - Series X - Plan Q - Growth	7,500,000	-	-	7,548,620	-	-	-	-
	L&T FMP - Series X - Plan T - Growth	10,000,000	-	-	10,014,713	-	-	-	-
	L&T Flexi Bond Fund - Institutional Plan Dividend Option	-	-	-	20,345,684	-	-	-	-
	L&T Triple Ace Bond Fund - Growth Plan	-	-	-	37,779,525	-	-	-	-

III - By Investment Manager

Investment Manager	Scheme_Name	March 31, 2014			March 31, 2013				
		Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of the units outstanding As at March 31, 2014 (Rs.)	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of the units outstanding As at March 31, 2013 (Rs.)
L&T Investment Management Ltd	L&T Ultra Short Term Fund - Growth	-	-	-	-	61,500,000	-	65,007,209	-
	L&T Liquid Fund - Growth	-	-	-	-	390,642,600	-	65,007,209	-
	L&T Liquid Fund Direct Plan - Growth	5,597,441	-	5,493,215	465,559,354	414,689,003	-	443,771,959	258,015,253
	L&T Income Opportunities Fund - Growth	-	-	-	-	20,000,000	-	20,308,210	-
	L&T Liquid Fund Daily Dividend Reinvestment Plan	-	-	-	-	8,728,752	51,752	8,728,747	-
	L&T Liquid Fund Direct Plan Daily Dividend Reinvestment Plan	64,985	524	81,153	-	19,938,298	51,298	3,582,171	16,356,125
	L&T FMP - V (December368D A) - Growth	-	-	-	-	-	-	21,942,600	-
	L&T FMP - V (February90D A) - Growth	-	-	-	-	-	-	30,740,400	-
	L&T FMP - V (February368D A) - Growth	-	-	-	-	-	-	11,038,300	-
	L&T Cash Fund (Super Institutional) Direct Plan - Growth	2,442,075	-	2,442,075	-	-	-	-	-
	L&T FMP - Series VIII-Plan B - Growth - Direct Plan	15,000,000	-	15,000,000	-	-	-	-	-
	L&T FMP - Series VIII - Plan J - Direct Growth	2,000,000	-	-	21,182,836	-	-	-	-
	L&T Low Duration Fund Direct Plan - Growth	23,228,804	-	23,228,804	-	-	-	-	-
L&T Short Term Opportunities Fund Direct Plan - Growth	43,687,963	-	43,687,963	-	-	-	-	-	

IV - By Associate of Investment Manager and Trustee

Associate of Investment Manager	Scheme_Name	March 31, 2014			March 31, 2013		
		Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)
Bharat Forge Limited	L&T FMP - Series VIII-Plan B - Dividend Payout	20,000,000	-	20,000,000	-	-	-
	L&T Liquid Fund - Superinstitutional Daily Dividend	165,590,413	4,590,386	165,590,415	-	-	-
	L&T Liquid Fund - Superinstitutional Growth	165,590,415	-	51,000,027	-	-	-
Birla Sun Life Insurance Company Limited	L&T Liquid Fund - Growth	4,505,543,000	-	4,507,056,346	-	-	-
	L&T Liquid Fund Direct Plan - Growth	8,598,522,000	-	8,601,567,212	-	-	-
L&T Finance Holdings Ltd	L&T Liquid Fund - Daily Dividend Reinvestment Plan	-	-	-	15,417,183,294	12,183,294	15,417,183,295
	L&T Liquid Fund - Direct Plan Daily Dividend Reinvestment	4,613,074,471	2,074,471	7,865,652,458	59,777,910,434	17,910,434	56,525,332,450
	L&T Liquid Fund Direct Plan - Growth	95,480,261,449	-	95,320,947,557	-	-	-
	L&T Liquid Fund -Growth	3,610,000,000	-	3,613,918,826	-	-	-
	L&T Ultra Short Term Fund - Daily Dividend Reinvestment Plan	-	-	-	904,332,434	4,332,434	904,332,434

Associate of Investment Manager	Scheme_Name	March 31, 2014			March 31, 2013		
		Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)
	L&T Ultra Short Term Fund - Direct Plan - Daily Dividend Reinvestment Plan	6,157,066,473	16,732,028	7,179,361,398	1,021,445,301	12,802,325	-
	L&T Ultra Short Term Fund Direct Plan - Growth	9,429,361,398	-	7,970,118,942	-	-	-
	L&T Flexi Bond Fund Institutional Direct Plan - Dividend	270,361,312	5,421,733	268,777,018	-	-	-
	L&T Flexi Bond Fund Institutional Direct Plan - Growth	268,777,018	-	-	-	-	-
	L&T Flexi Bond Fund - Institutional Plan Dividend	-	-	260,666,865	-	-	-
	L&T Flexi Bond Fund - Growth	260,666,865	-	264,939,579	-	-	-
	L&T Cash Fund-Direct Plan - Daily Dividend	15,778,646,597	8,646,597	18,779,250,955	-	-	-
	L&T Cash Fund -Direct Plan - Growth	18,643,000,000	-	18,649,557,512	-	-	-
	L&T Floating Rate Fund Direct Plan - Daily Div Reinvestment Plan	3,799,727,649	12,911,706	3,799,727,649	-	-	-
	L&T Floating Rate Fund Direct Plan - Growth	2,503,725,653	-	2,536,815,943	-	-	-
L&T General Insurance Company Limited	L&T Liquid Fund - Growth	7,100,000	-	9,589,579	390,000,000	-	418,672,614
	L&T Cash Fund - Super Institutional Plan - Growth Option	14,900,000	-	14,973,367	-	-	-
	L&T Cash Fund Direct Plan - Growth	41,500,000	-	-	-	-	-
	L&T Liquid Fund Direct Plan - Growth	55,543,859	-	43,046,000	-	-	-
	L&T Liquid Fund - Weekly Dividend	7,962,097	162,097	7,953,605	-	-	-
L&T Sewoods Private Limited	L&T Cash Fund Direct Plan - Daily Dividend	355,998,411	8,582,835	762,498,024	-	-	-
	L&T Liquid Fund Direct Plan - Daily Dividend Reinvestment Plan	2,005,924,535	9,424,535	2,264,701,763	-	-	-
L&T Capital Markets Limited	L&T Liquid Fund Direct Plan - Growth	206,500,000	-	164,456,191	-	-	-
L&T Infrastructure Development Projects Ltd	L&T Liquid Fund - Growth	398,000,000	-	479,649,864	583,211,904	-	508,752,791
	L&T Ultra Short Term Fund - Growth	-	-	-	450,000,000	-	450,711,904
L&T Mutual Fund Trustee Ltd	L&T Ultra Short Term Fund - Growth	-	-	191,885	200,000	-	-
	L&T Ultra Short Term Fund - Regular - Cumulative - Original	-	-	57,358	-	-	-
Larsen & Toubro Ltd	L&T FMP - IV (September 367D A) - Growth	-	-	-	-	-	27,393,750
	L&T FMP - V (December 366D A) - Growth	-	-	-	-	-	54,677,500
	L&T FMP - V (December 368D A) - Growth	-	-	-	-	-	87,770,400
	L&T FMP - V (February 368D A) - Growth	-	-	-	-	-	132,459,600
	L&T FMP - VI (June 91 D A) - Growth	-	-	-	50,000,000	-	51,183,000
	L&T FMP - VII (January 507D A) - Growth	-	-	-	200,000,000	-	-
	L&T FMP - VII (March13 M A) - Growth	-	-	-	100,000,000	-	-
	L&T FMP - VII (March367 D A) - Growth	-	-	-	100,000,000	-	-
	L&T FMP - VII (March367 D A) Direct Plan - Growth	-	-	109,213,000	-	-	-
	L&T FMP - VII (March367 D B) - Growth	-	-	54,351,500	50,000,000	-	-
	L&T FMP - VII (March381 D A) - Growth	-	-	-	100,000,000	-	-
	L&T Liquid Fund - Growth	79,059,114,285	-	76,609,139,913	106,700,748,712	-	102,835,257,006
	L&T Liquid Fund - Daily Dividend Reinvestment	-	-	-	6,453,390,976	3,390,976	8,954,522,657
	L&T Short Term Income Fund - Dividend	-	-	-	771,532,596	-	771,746,845

Associate of Investment Manager	Scheme_Name	March 31, 2014			March 31, 2013		
		Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)
	L&T Short Term Income Fund - Growth	-	-	-	1,521,746,845	-	1,553,739,822
	L&T Ultra Short Term Fund - Growth	-	-	-	3,750,000,000	-	3,800,932,735
	L&T FMP - II (January 15 M A) - Growth	-	-	-	-	-	111,931,000
	L&T FMP - III (June 366 D A) - Growth	-	-	-	-	-	76,864,200
	L&T FMP Series VIII - Plan A - Direct Growth	200,000,000	-	-	-	-	-
	L&T Cash Fund - Growth Option	16,650,000,000	-	21,180,741,930	-	-	-
	L&T Floating Rate Fund Direct Plan - Growth	1,300,000,000	-	981,214,327	-	-	-
	L&T Floating Rate Fund - Growth Plan	3,012,007,288	-	3,028,008,930	-	-	-
	L&T Short Term Opportunities Fund - Growth	-	-	259,114,285	-	-	-
	L&T Ultra Short Term Fund - Institutional Growth	2,000,000,000	-	2,009,930,616	-	-	-
	L&T Gilt Fund - Growth	250,000,000	-	255,379,804	-	-	-
	L&T Liquid Fund Direct Plan - Growth	34,450,000,000	-	34,463,596,026	-	-	-
	L&T FMP - Series VIII - Plan J - Growth	150,000,000	-	-	-	-	-
	L&T FMP - Series X - Plan A - Direct Growth	100,000,000	-	-	-	-	-
	L&T FMP - Series X - Plan D - Direct Growth	50,000,000	-	-	-	-	-
L&T Finance Limited	L&T Cash Fund - Direct Plan - Daily Dividend	7,171,763,472	1,763,472	7,171,763,472	-	-	-
	L&T Cash Fund - Direct Plan - Growth	71,081,014,969	-	71,118,208,790	-	-	-
	L&T Cash Fund - Daily Dividend Option	220,036,245	36,245	220,036,245	-	-	-
	L&T Floating Rate Fund Direct Plan - Daily Div Reinvestment	1,838,566,701	765,722	1,838,566,701	-	-	-
	L&T Floating Rate Fund Direct Plan - Growth	2,438,566,701	-	2,458,779,201	-	-	-
	L&T Ultra Short Term Fund Direct Plan - Daily Dividend Reinvestment	1,990,438,284	852,028	1,991,329,671	-	-	-
	L&T Ultra Short Term Fund Direct Plan - Growth	3,330,314,702	-	3,348,137,216	-	-	-
	L&T Liquid Fund Direct Plan Daily Dividend Reinvestment Plan	17,228,830,563	3,830,563	17,228,830,565	-	-	-
	L&T Liquid Fund Direct Plan - Growth	104,500,000,000	-	104,561,799,646	-	-	-
	L&T Liquid Fund - Growth	2,090,000,000	-	2,090,570,181	-	-	-
	L&T Liquid Fund - Superinstitutional Daily Dividend	350,059,625	59,625	350,059,625	-	-	-
Larsen & Toubro Infotech Limited	L&T Cash Fund - Daily Dividend	110,187,008	187,008	60,098,790	-	-	-
	L&T FMP - VII (March 367D A) - Growth	20,000,000	-	21,831,600	-	-	-
	L&T FMP - Series X - Plan A - Growth	20,000,000	-	-	-	-	-
	L&T FMP - Series X - Plan D - Growth	40,000,000	-	-	-	-	-
	L&T FMP - Series X - Plan K - Dividend Payout	50,000,000	-	-	-	-	-
	L&T FMP - Series X - Plan L - Growth	20,000,000	-	-	-	-	-
	L&T FMP - Series X - Plan N - Growth	20,000,000	-	-	-	-	-
	L&T FMP - Series VIII - Plan B - Dividend Payout	20,000,000	-	20,000,000	-	-	-
	L&T FMP - Series VIII - Plan D - Growth	20,000,000	-	-	-	-	-
	L&T FMP - Series VIII - Plan G - Growth	20,000,000	-	-	-	-	-
	L&T FMP - Series IX - Plan F - Dividend Payout	20,000,000	-	20,000,000	-	-	-
	L&T Liquid Fund - Daily Dividend Reinvestment	5,924,333,812	10,633,812	5,432,173,903	-	-	-
	L&T Ultra Short Term Fund - Daily Dividend Reinvestment	153,185,955	685,955	192,118,706	-	-	-
L&T Realty Limited	L&T Liquid Fund - Growth	22,500,000	-	25,798,398	-	-	-
L&T Fund Management Private Limited	L&T Cash Fund Direct Plan - Growth	70,000,000	-	94,239,552	-	-	-

Associate of Investment Manager	Scheme_Name	March 31, 2014			March 31, 2013		
		Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)	Redemption of Units (including switch out) (Rs.)
	L&T Liquid Fund Direct Plan - Growth	468,080,526	-	471,404,513	-	-	-
	L&T Low Duration Fund Direct Plan - Growth	110,000,000	-	110,840,974	-	-	-

(iii) Investment Management Fees and Trustee fees
(a) Accrued during the year

Scheme	March 31 2014		March 31 2013	
	Management Fees (Rs.)	Trustee Fees (Rs.)	Management Fees (Rs.)	Trustee Fees (Rs.)
L&T Ultra Short Term Fund	3,489,535	26,175	2,265,931	61,724
L&T Floating Rate Fund	8,421,018	18,133	102,096	2,383
L&T Liquid Fund	4,139,121	131,753	1,902,544	188,074
L&T Triple Ace Bond Fund	65,900,776	54,204	1,476,377	3,884
L&T Income Opportunities Fund	21,389,722	11,788	1,250,544	11,284
L&T Short Term Opportunities Fund	8,461,090	15,667	2,673,843	23,859
L&T Cash Fund	3,287,565	24,837	4,639,125	36,657
L&T Flexi Bond Fund	12,759,665	5,489	4,708,055	4,576
L&T Low Duration Fund	1,400,176	2,335	2,418,833	9,200
L&T Gilt Fund	4,989,742	2,200	1,550,185	1,889
L&T Monthly Income Plan	7,217,324	2,039	8,279,952	7,969
L&T MIP - Wealth Builder Fund	8,844,827	2,231	10,428,892	9,779
L&T Short Term Income Fund	13,028,939	5,383	19,340,443	31,740
L&T Infrastructure Fund	4,005,235	853	4,267,411	3,236
L&T Mid Cap Fund	7,535,966	2,299	7,419,991	5,724
L&T Tax Saver Fund	5,778,666	935	4,249,068	2,917
L&T Long Term Advantage Fund - I	240,859	57	300,460	241
L&T Equity Fund	267,230,477	72,721	282,745,276	1,544,214
L&T India Special Situations Fund	89,575,915	20,179	81,956,139	1,060,228
L&T Tax Advantage Fund	153,059,834	39,005	124,676,914	1,521,266
L&T Indo Asia Fund	41,571,521	9,120	39,217,181	497,257
L&T Global Real Assets Fund	3,344,131	2,817	2,252,348	5,804
L&T India Prudence Fund	3,830,776	1,314	2,631,524	35,510
L&T India Equity and Gold Fund	5,198,170	1,386	3,312,055	47,250
L&T India Value Fund	9,138,581	1,622	11,290,315	128,757
L&T India Large Cap Fund	49,925,893	10,616	39,193,412	454,510
L&T FMP Series VI- Plan D	142,285	6,407	10,256,933	13,965
L&T FMP - VII (January 507 D A)	320,500	7,671	58,099	1,790
L&T FMP - VII (February 419 D A)	473,272	3,130	51,847	478
L&T FMP - VII (February 511 D A)	-	3,972	-	444
L&T FMP - VII (March 13 M A)	-	9,142	-	807
L&T FMP - VII (March 880 D A)	14,650,906	8,246	412,366	536
L&T FMP - VII (March 753 D A)	28,346,752	12,180	1,254,264	706
L&T FMP - VII (March 381 D A)	362,381	5,486	10,833	243
L&T FMP - Series VIII - Plan A	754,381	2,499	-	-
L&T FMP - Series VIII - Plan C	3,210,282	1,668	-	-
L&T FMP - Series VIII - Plan D	18,857	1,161	-	-
L&T FMP - Series VIII - Plan F	118,247	814	-	-
L&T FMP - Series VIII - Plan G	334,645	2,690	-	-

Scheme	March 31 2014		March 31 2013	
	Management Fees (Rs.)	Trustee Fees (Rs.)	Management Fees (Rs.)	Trustee Fees (Rs.)
L&T FMP - Series VIII - Plan I	-	1,618	-	-
L&T FMP - Series VIII - Plan J	59,545	2,761	-	-
L&T FMP - Series IX - Plan B	-	710	-	-
L&T FMP - Series IX - Plan D	433,007	1,752	-	-
L&T FMP - Series IX - Plan E	1,026,311	1,383	-	-
L&T FMP - Series IX - Plan G	45,141	1,810	-	-
L&T FMP - Series IX - Plan H	-	784	-	-
L&T FMP - Series IX - Plan J	276,477	1,018	-	-
L&T FMP - Series X - Plan A	25,898	876	-	-
L&T FMP - Series X - Plan B	45,825	770	-	-
L&T FMP - Series X - Plan D	-	624	-	-
L&T FMP - Series X - Plan E	43,051	241	-	-
L&T FMP - Series X - Plan H	-	438	-	-
L&T FMP - Series X - Plan K	-	90	-	-
L&T FMP - Series X - Plan L	-	468	-	-
L&T FMP - Series X - Plan M	-	295	-	-
L&T FMP - Series X - Plan N	-	100	-	-
L&T FMP - Series X - Plan Q	700	167	-	-
L&T FMP - Series X - Plan O	-	55	-	-
L&T FMP - Series X - Plan R	1,662	25	-	-
L&T FMP - Series X - Plan S	-	138	-	-
L&T FMP - Series X - Plan T	587	140	-	-
L&T FMP - Series VI- Plan B	271,527	2,185	5,004,386	6,234
L&T FMP - IV (July24M A)	755,429	513	2,180,668	2,300
L&T FMP - V (March395D A)	185,503	-	464,732	3,045
L&T FMP - VI (March371D A)	17	-	25,225	1,070
L&T FMP - VI (May369D A)	151,804	156	1,100,231	2,635
L&T FMP - VI (May371D A)	390,435	446	1,535,475	3,875
L&T FMP - VII (December369D A)	234,229	1,813	19,118	764
L&T FMP - VII (March367D A)	383,911	6,258	20,867	446
L&T FMP - VII (March367D B)	-	775	-	16
L&T FMP - Series VIII - Plan B	535,757	1,387	-	-
L&T FMP - Series VIII - Plan E	187,450	594	-	-
L&T FMP - Series IX - Plan A	36,863	893	-	-
L&T FMP - Series IX - Plan F	48,830	293	-	-

Investment Management Fees and Trustee fees
(b) Outstanding at the end of the year

Scheme	March 31 2014		March 31, 2013	
	Management Fees (Rs)	Trustee Fees (Rs)	Management Fees (Rs)	Trustee Fees (Rs)
L&T Ultra Short Term Fund	807,299	7,009	129,574	8,387
L&T Floating Rate Fund	917,180	2,582	75,554	604
L&T Liquid Fund	4,455,239	39,251	142,341	27,466
L&T Triple Ace Bond Fund	891,751	10,222	343,017	1,858
L&T Income Opportunities Fund	1,639,421	3,737	19,806	256
L&T Short Term Opportunities Fund	2,126,286	2,018	265,576	3,984
L&T Cash Fund	748,636	7,578	124,596	11,777
L&T Flexi Bond Fund	2,876,485	938	859,037	1,791
L&T Low Duration Fund	485,338	252	443,256	1,380
L&T Gilt Fund	863,919	767	1,147,563	502

Scheme	March 31 2014		March 31, 2013	
	Management Fees (Rs)	Trustee Fees (Rs)	Management Fees (Rs)	Trustee Fees (Rs)
L&T Monthly Income Plan	1,892,166	411	471,487	817
L&T MIP - Wealth Builder Fund	1,617,901	333	648,591	1,161
L&T Short Term Income Fund	882,896	1,317	7,110,244	2,825
L&T Infrastructure Fund	475,525	178	439,618	390
L&T Mid Cap Fund	106,721	717	788,199	672
L&T Tax Saver Fund	255,546	206	877,453	363
L&T Long Term Advantage Fund - I	80,575	12	28,563	25
L&T Equity Fund	6,069,315	15,013	26,611,723	30,572
L&T India Special Situations Fund	1,867,863	4,389	13,107,501	7,987
L&T Tax Advantage Fund	4,176,303	8,629	13,051,653	14,882
L&T Indo Asia Fund	4,475,125	1,887	5,231,822	3,616
L&T Global Real Assets Fund	54,924	737	442,855	787
L&T India Prudence Fund	24,734	371	412,033	349
L&T India Equity and Gold Fund	565,196	335	611,218	450
L&T India Value Fund	1,713,489	343	2,171,826	692
L&T India Large Cap Fund	5,174,120	2,197	4,581,483	4,278
L&T FMP Series VI- Plan D	159,871	1,437	556,535	2,183
L&T FMP - VII (January507D A)	150,614	1,719	43,911	2,011
L&T FMP - VII (February 419D A)	382,422	701	55,040	537
L&T FMP - VII (February511D A)	-	890	-	499
L&T FMP - VII (March13M A)	-	2,052	-	906
L&T FMP - VII (March880D A)	1,696,924	1,842	463,335	602
L&T FMP - VII (March 753D A)	1,596,884	2,729	1,409,290	793
L&T FMP - VII (March381D A)	44,533	1,231	12,172	273
L&T FMP - Series VIII - Plan A	35,881	726	-	-
L&T FMP - Series VIII - Plan C	374,816	621	-	-
L&T FMP - Series VIII - Plan D	21,188	415	-	-
L&T FMP - Series VIII - Plan F	14,881	321	-	-
L&T FMP - Series VIII - Plan G	63,650	1,088	-	-
L&T FMP - Series VIII - Plan I	-	680	-	-
L&T FMP - Series VIII - Plan J	5,501	1,216	-	-
L&T FMP - Series IX - Plan B	-	325	-	-
L&T FMP - Series IX - Plan D	80,757	1,081	-	-
L&T FMP - Series IX - Plan E	191,516	918	-	-
L&T FMP - Series IX - Plan G	50,720	1,290	-	-
L&T FMP - Series IX - Plan H	-	669	-	-
L&T FMP - Series IX - Plan J	102,978	827	-	-
L&T FMP - Series X - Plan A	29,099	828	-	-
L&T FMP - Series X - Plan B	33,346	770	-	-
L&T FMP - Series X - Plan D	-	624	-	-
L&T FMP - Series X - Plan E	10,258	241	-	-
L&T FMP - Series X - Plan H	-	438	-	-
L&T FMP - Series X - Plan K	-	90	-	-
L&T FMP - Series X - Plan L	-	468	-	-
L&T FMP - Series X - Plan M	-	295	-	-
L&T FMP - Series X - Plan N	-	100	-	-
L&T FMP - Series X - Plan Q	786	167	-	-
L&T FMP - Series X - Plan O	-	55	-	-
L&T FMP - Series X - Plan R	1,867	25	-	-
L&T FMP - Series X - Plan S	-	138	-	-
L&T FMP - Series X - Plan T	659	140	-	-

Scheme	March 31 2014		March 31, 2013	
	Management Fees (Rs)	Trustee Fees (Rs)	Management Fees (Rs)	Trustee Fees (Rs)
L&T FMP - Series VI- Plan B	31,393	-	277,378	998
L&T FMP - IV (July24M A)	29,628	-	216,290	448
L&T FMP - V (March395D A)	-	-	106,143	594
L&T FMP - VI (March371D A)	-	-	2,215	336
L&T FMP - VI (May369D A)	-	-	121,853	404
L&T FMP - VI (May371D A)	18,580	-	239,274	678
L&T FMP - VII (December369D A)	217,978	-	9,165	799
L&T FMP - VII (March367D A)	80,611	1,175	23,446	501
L&T FMP - VII (March367D B)	-	168	-	-
L&T FMP - Series VIII - Plan B	147,970	408	-	-
L&T FMP - Series VIII - Plan E	4,721	-	-	-
L&T FMP - Series IX - Plan A	2,586	-	-	-
L&T FMP - Series IX - Plan F	-	136	-	-

(iv) Reimbursement of Expenses (Net) to the Schemes

Scheme Name	March 31, 2014 (Rs.)	March 31, 2013 (Rs.)
L&T Ultra Short Term Fund	-	4,608,556
L&T Floating Rate Fund	-	-
L&T Liquid Fund	5,430,177	18,397,660
L&T Triple Ace Bond Fund	3,028,198	18,547,109
L&T Income Opportunities Fund	1,687,422	282,205
L&T Short Term Opportunities Fund	-	4,361,024
L&T Cash Fund	-	3,265,144
L&T Flexi Bond Fund	-	8,250,772
L&T Low Duration Fund	-	-
L&T Gilt Fund	-	-
L&T Monthly Income Plan	-	1,647,263
L&T MIP - Wealth Builder Fund	-	2,747,032
L&T Short Term Income Fund	-	-
L&T Infrastructure Fund	-	316,912
L&T Mid Cap Fund	184,191	2,126,182
L&T Tax Saver Fund	960	-
L&T Long Term Advantage Fund - I	-	64,163
L&T Equity Fund	129,182	8,059,176
L&T India Special Situations Fund	38,666	-
L&T Tax Advantage Fund	12,680,017	1,657,714
L&T Indo Asia Fund	-	-
L&T Global Real Assets Fund	593,338	621,425
L&T India Prudence Fund	521,682	554,738
L&T India Equity and Gold Fund	-	-
L&T India Value Fund	-	-
L&T India Large Cap Fund	-	2,641,745
L&T FMP Series VI- Plan D	705,539	1,363,936
L&T FMP - VII (January507D A)	-	-
L&T FMP - VII (February 419D A)	-	-
L&T FMP - VII (February511D A)	60,471	17,520
L&T FMP - VII (March13M A)	354,692	6,298
L&T FMP - VII (March880D A)	-	-
L&T FMP - VII (March 753D A)	-	-
L&T FMP - VII (March381D A)	-	-

Scheme Name	March 31, 2014 (Rs.)	March 31, 2013 (Rs.)
L&T FMP - Series VIII - Plan A	3,346	-
L&T FMP -Series VIII -Plan C	272,832	-
L&T FMP -Series VIII -Plan D	-	-
L&T FMP -Series VIII -Plan F	-	-
L&T FMP -Series VIII -Plan G	-	-
L&T FMP -Series VIII -Plan I	81,470	-
L&T FMP -Series VIII -Plan J	3,312	-
L&T FMP -Series IX -Plan B	36,758	-
L&T FMP -Series IX -Plan D	-	-
L&T FMP -Series IX -Plan E	-	-
L&T FMP - Series IX -Plan G	-	-
L&T FMP - Series IX -Plan H	140,867	-
L&T FMP - Series IX -Plan J	-	-
L&T FMP - Series X -Plan A	-	-
L&T FMP - Series X -Plan B	-	-
L&T FMP - Series X -Plan D	8,156	-
L&T FMP Series X -Plan E	62,991	-
L&T FMP - Series X -Plan H	11,583	-
L&T FMP - Series X -Plan K	5,049	-
L&T FMP - Series X -Plan L	23,983	-
L&T FMP - Series X -Plan M	21,035	-
L&T FMP - Series X -Plan N	3,840	-
L&T FMP - Series X - Plan Q	-	-
L&T FMP - Series X -Plan O	3,496	-
L&T FMP - Series X -Plan R	-	-
L&T FMP - Series X -Plan S	6,067	-
L&T FMP - Series X -Plan T	-	-
L&T FMP - Series VI- Plan B	-	455,913
L&T FMP - IV (July24 M A)	-	180,789
L&T FMP - V (March395 D A)	20,080	-
L&T FMP - VI (March371 D A)	4,668	78,216
L&T FMP - VI (May369 D A)	7,686	34,561
L&T FMP - VI (May371 D A)	-	-
L&T FMP - VII (December369 D A)	192,231	-
L&T FMP - VII (March367 D A)	123,713	-
L&T FMP - VII (March367 D B)	141,708	2,833
L&T FMP -Series VIII -Plan B	-	-
L&T FMP -Series VIII -Plan E	-	-
L&T FMP -Series IX -Plan A	-	-
L&T FMP -Series IX -Plan F	29,606	-

(v) Transactions with Associate Companies

Associate Company	Scheme Name	March 31, 2014			March 31, 2013		
		Purchase (Rs)	Sell (Rs)	Market Value (Rs)	Purchase (Rs)	Sell (Rs)	Market Value (Rs)
Larsen and Toubro Ltd	L&T Equity Fund	223,236,164	294,379,034	841,743,420	171,671,951	64,665,017	636,649,200
	L&T Tax Advantage Fund	145,728,981	152,392,646	476,708,120	103,030,893	-	319,690,800
	L&T India Large Cap Fund	39,360,405	60,574,009	107,093,980	62,379,208	17,517,106	97,410,060
	L&T India Value Fund	3,152,942	1,097,426	10,722,117	-	2,281,061	5,065,870
	L&T Indo Asia Fund	2,470,743	-	48,077,820	-	-	31,260,022
	L&T India Special Situations Fund	77,846,413	46,814,309	238,990,010	-	-	125,984,133
	L&T India Prudence Fund	5,430,603	-	12,846,190	1,651,911	395,387	3,060,288

Associate Company	Scheme Name	March 31, 2014			March 31, 2013		
		Purchase (Rs)	Sell (Rs)	Market Value (Rs)	Purchase (Rs)	Sell (Rs)	Market Value (Rs)
	L&T India Equity and Gold Fund	6,321,914	-	14,499,660	1,286,374	507,895	3,237,894
	L&T Infrastructure Fund	10,765,944	14,257,374	13,990,900	16,902,768	20,782,002	10,246,500
	L&T Tax Saver Fund	-	4,330,454	15,199,205	8,695,475	4,154,272	15,028,200
	L&T MIP -Wealth Builder Fund	6,675,885	3,627,630	3,224,267	3,382,885	6,372,025	-
	L&T Monthly Income Plan	1,778,898	121,242	2,098,635	300,785	4,193,744	-
Eveready Industries India Ltd.	L&T India Special Situations Fund	-	1,772,236	-	-	-	-
Mcnally Bharat Engineering Co Ltd	L&T Indo Asia Fund	-	555,891	14,198,431	-	-	-
	L&T Equity Fund	-	-	72,942,947	-	-	-
	L&T Tax Advantage Fund	-	-	27,816,694	-	-	-

(vi) Transactions where Associate Company is counterparty

Associate Company	Scheme Name	March 31, 2014			March 31, 2013		
		Purchase (Rs)	Sell (Rs)	Market Value (Rs)	Purchase (Rs)	Sell (Rs)	Market Value (Rs)
Family Credit Limited (Counterparty L&T Finance Ltd.)	L&T Floating Rate Fund	220,370,685	-	220,289,300	-	-	-
Canara Bank (Counterparty Larsen and Toubro Ltd.)	L&T Floating Rate Fund	990,935,000	396,351,200	-	-	-	-
Corporation Bank (Counterparty Larsen and Toubro Ltd.)	L&T Floating Rate Fund	238,980,500	-	-	-	-	-
Punjab National Bank (Counterparty Larsen and Toubro Ltd.)	L&T Floating Rate Fund	468,743,500	-	-	-	-	-
Emas Expressway Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T FMP - VII (February511D A)	51,199,232	-	99,882,300	-	-	-
Canara Bank (Counterparty Larsen and Toubro Ltd.)	L&T FMP-Series VIII-Plan B	188,430,600	-	-	-	-	-
Family Credit Limited (Counterparty L&T Finance Ltd.)	L&T FMP-Series X-Plan O	90,151,352	-	90,259,830	-	-	-
HPCL-Mittal Energy Limited (Counterparty L&T Finance Ltd.)	L&T Income Opportunities Fund	114,625,500	-	352,511,280	-	-	-
Family Credit Limited (Counterparty L&T Finance Ltd.)	L&T Income Opportunities Fund	280,471,781	-	280,368,200	-	-	-
L&T Housing Finance Limited (Counterparty Larsen and Toubro Ltd.)	L&T Income Opportunities Fund	250,141,781	-	250,989,500	-	-	-
Family Credit Limited (Counterparty Larsen and Toubro Ltd.)	L&T Income Opportunities Fund	200,114,378	-	150,631,050	-	-	-
Power Finance Corporation Ltd. (Counterparty Larsen and Toubro Ltd.)	L&T Income Opportunities Fund	100,161,799	-	-	-	-	-
Emas Expressway Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T Short Term Income Fund	51,144,232	-	179,206,920	-	-	-

Associate Company	Scheme Name	March 31, 2014			March 31, 2013		
		Purchase (Rs)	Sell (Rs)	Market Value (Rs)	Purchase (Rs)	Sell (Rs)	Market Value (Rs)
Emas Expressway Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	51,896,164	-	-	-	-	-
Canara Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	47,107,650	-	-	-	-	-
Punjab National Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	468,743,500	-	-	-	-	-
Mapex Infrastructure Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	51,508,356	-	-	-	-	-
Mapex Infrastructure Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	50,791,424	-	-	-	-	-
Canara Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	594,526,800	-	-	-	-
Corporation Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	231,917,750	-	-	-	-
Corporation Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	232,685,000	-	-	-	-
State Bank of Hyderabad (Counterparty Larsen and Toubro Ltd.)	L&T Liquid Fund	990,690,000	990,671,000	-	-	-	-
L&T Housing Finance Ltd. (Counterparty Larsen and Toubro Ltd.)	L&T FMP - VII (March 880D A)	-	-	-	200,372,174	-	199,976,400
	L&T Short Term Income Fund	-	-	-	100,186,841	-	99,993,800
	L&T FMP - VII (March 753D A)	-	-	-	300,560,522	-	299,981,400
L&T Fincorp Ltd (Counterparty Larsen and Toubro Ltd.)	L&T FMP - VII (March 753D A)	-	-	-	500,943,773	-	499,969,000

(vii) Commission was paid to associates during the year with respect to distribution of units of the schemes. The commission paid was at the rates similar to those offered to other distributors. Total payments made to the associate companies in terms of Regulations 25(8) during the year ended March 31, 2014 is as follows:

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
			(Rs. In Crs)	(%)	(Rs. In Crs)	(%)
L & T Capital Company Ltd.	Associate Company	April 01, 2013 to March 31, 2014				
L&T Ultra Short Term Fund			142.12	1.94	0.09	21.92
L&T Liquid Fund			217.88	0.14	0.02	1.78
L&T Cash Fund			2.06	0.01	0.01	1.90
L&T FMP – Series VIII – Plan J			46.71	25.52	0.02	60.05
L&T Flexi Bond Fund			26.07	15.84	0.10	9.87
L&T Short Term Opportunities Fund			56.05	6.70	0.08	11.43
L&T Floating Rate Fund			-	-	0.02	8.42
L&T Triple Ace Bond Fund			-	-	0.00	0.03
L&T Equity Fund			-	-	0.01	0.06

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
			(Rs. In Crs)	(%)	(Rs. In Crs)	(%)
L&T India Large Cap Fund			-	-	0.00	-
L&T India Special Situations Fund			-	-	0.00	0.01
L&T FMP - VII (March367D A)			-	-	0.00	7.40
L&T Short Term Income Fund			-	-	0.00	-
L&T Tax Advantage Fund			-	-	0.00	-
L & T Finance Ltd.	Associate Company	April 01, 2013 to March 31, 2014				
L&T Ultra Short Term Fund			-	-	0.00	0.16
L&T Infrastructure Fund			0.02	0.56	0.00	0.50
L&T Liquid Fund			-	-	0.00	0.01
L&T Monthly Income Plan			0.01	0.06	0.00	0.31
L&T Midcap Fund			0.20	0.34	0.01	0.77
L&T Income Opportunities Fund			-	-	0.00	-
L&T Floating Rate Fund			-	-	0.00	-
L&T Triple Ace Bond Fund			0.02	-	0.00	-
L&T India Prudence Fund			-	-	0.00	0.01
L&T Cash Fund			0.05	-	0.00	0.05
L&T India Equity and Gold Fund			-	-	0.00	0.01
L&T Equity Fund			0.35	0.18	0.01	0.06
L&T Global Real Assets Fund			0.02	0.03	0.00	0.03
L&T India Large Cap Fund			0.60	1.26	0.01	0.82
L&T Indo Asia Fund			-	-	0.00	-
L&T India Special Situations Fund			0.02	0.02	0.00	0.01
L&T India Value Fund			-	-	0.00	0.03
L&T Low Duration Fund			-	-	0.00	0.12
L&T FMP - Series X - Plan M			-	-	0.00	0.01
L&T Short Term Income Fund			-	-	0.00	0.05
L&T Flexi Bond Fund			-	-	(0.00)	-
L&T Tax Advantage Fund			0.07	0.05	0.00	0.03
L&T Short Term Opportunities Fund			0.01	-	0.00	0.61
L&T MIP - Wealth Builder Fund			0.08	0.94	0.01	3.48
L&T Gilt Fund			-	-	0.00	-
L&T Tax Saver Fund			-	-	0.00	1.45
L&T FMP - VII (March367D A)			-	-	-	-
L&T Access Financial Advisory Services Ltd	Group Company	April 01, 2013 to March 31, 2014				
L&T Ultra Short Term Fund			4.86	0.07	0.00	0.62
L&T Gilt Fund			0.65	0.53	0.00	0.48
L&T Infrastructure Fund			0.01	0.28	0.00	0.11
L&T Liquid Fund			50.55	0.03	0.01	0.70
L&T Monthly Income Plan			0.11	0.68	0.00	0.25
L&T Midcap Fund			0.17	0.29	0.00	0.19
L&T Income Opportunities Fund			1.31	0.26	0.01	0.15
L&T Floating Rate Fund			-	-	0.00	-
L&T Triple Ace Bond Fund			1.14	0.04	0.06	0.40
L&T India Prudence Fund			0.51	2.19	0.01	2.55
L&T Cash Fund			3.49	0.01	0.00	0.13

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
			(Rs. In Crs)	(%)	(Rs. In Crs)	(%)
L&T India Equity and Gold Fund			0.02	0.19	0.00	0.05
L&T Equity Fund			1.16	0.60	0.01	0.08
L&T Global Real Assets Fund			0.92	1.54	0.01	0.96
L&T India Large Cap Fund			0.45	0.95	0.00	0.25
L&T Indo Asia Fund			0.04	0.51	0.00	0.03
L&T India Special Situations Fund			0.65	0.63	0.01	0.33
L&T India Value Fund			0.19	2.87	0.00	0.74
L&T Low Duration Fund			1.02	0.49	0.00	0.17
L&T FMP – Series VIII – Plan B			0.33	0.50	0.00	1.53
L&T FMP – Series VIII – Plan C			0.07	0.09	0.00	0.07
L&T FMP – Series VIII – Plan D			1.06	2.04	0.00	2.82
L&T FMP – Series VIII – Plan E			1.12	1.67	0.00	5.59
L&T FMP – Series VIII – Plan F			0.37	0.92	0.00	1.36
L&T FMP – Series VIII – Plan G			0.40	0.30	0.00	3.65
L&T FMP – Series VIII – Plan I			0.60	0.71	0.00	4.92
L&T FMP – Series VIII – Plan J			0.33	0.18	0.00	1.31
L&T FMP – Series IX – Plan A			1.93	1.80	0.00	6.18
L&T FMP – Series IX – Plan B			0.18	0.44	0.00	0.80
L&T FMP – Series IX – Plan D			0.53	0.38	0.00	1.48
L&T FMP – Series IX – Plan E			0.24	0.21	0.00	0.39
L&T FMP – Series IX – Plan F			1.51	4.25	0.00	3.75
L&T FMP - Series IX – Plan G			0.54	0.33	0.00	2.10
L&T FMP - Series IX – Plan H			0.18	0.21	0.00	0.19
L&T FMP - Series IX – Plan J			0.30	0.28	0.00	0.86
L&T FMP - Series X – Plan A			0.53	0.42	0.00	1.36
L&T FMP - Series X – Plan B			0.79	0.78	0.00	0.35
L&T FMP - Series X – Plan D			0.62	0.54	0.00	1.05
L&T FMP - Series X – Plan E			0.17	0.39	0.00	0.23
L&T FMP - Series X – Plan H			0.53	0.49	0.00	0.98
L&T FMP - Series X – Plan K			1.10	4.43	0.00	7.97
L&T FMP - Series X - Plan L			0.10	0.07	0.00	1.51
L&T FMP - Series X - Plan M			0.78	0.61	0.00	3.28
L&T FMP - Series X - Plan N			0.05	0.12	0.00	1.78
L&T FMP - Series X - Plan O			0.06	0.13	0.00	0.12
L&T FMP - Series X - Plan Q			0.55	0.51	0.00	2.37
L&T FMP - Series X - Plan R			0.54	2.45	0.00	2.62
L&T FMP - Series X - Plan S			0.48	0.21	0.00	0.12
L&T FMP - Series X - Plan T			0.44	0.16	0.00	0.10
L&T Short Term Income Fund			1.14	0.76	0.01	0.71
L&T Flexi Bond Fund			1.04	0.63	0.02	2.44
L&T Tax Advantage Fund			0.26	0.19	0.01	0.12
L&T Short Term Opportunities Fund			7.38	0.88	0.01	0.84
L&T MIP - Wealth Builder Fund			0.01	0.12	0.00	0.01
L&T Capital Markets Limited	Associate Company	April 01, 2013 to March 31, 2014				
L&T Ultra Short Term Fund			463.39	6.33	0.04	9.09
L&T Gilt Fund			25.00	20.26	0.04	20.42
L&T Liquid Fund			10,507.91	6.63	0.08	9.30

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
			(Rs. In Crs)	(%)	(Rs. In Crs)	(%)
L&T Monthly Income Plan			0.19	1.18	0.00	0.02
L&T Midcap Fund			2.10	3.57	0.02	2.54
L&T Income Opportunities Fund			103.35	20.33	1.02	12.91
L&T Floating Rate Fund			304.17	13.34	0.00	0.66
L&T Triple Ace Bond Fund			0.51	0.02	0.02	0.11
L&T India Prudence Fund			0.09	0.39	0.00	0.25
L&T Cash Fund			1,722.37	4.97	0.02	3.54
L&T India Equity and Gold Fund			0.01	0.09	0.00	0.02
L&T Equity Fund			5.28	2.74	0.05	0.42
L&T Global Real Assets Fund			1.35	2.26	0.01	1.40
L&T India Large Cap Fund			1.03	2.17	0.00	0.02
L&T India Special Situations Fund			2.58	2.49	0.02	0.62
L&T Low Duration Fund			27.29	13.18	0.01	8.45
L&T FMP – Series VIII – Plan B			2.00	3.04	0.00	9.27
L&T FMP – Series VIII – Plan C			2.60	3.34	0.02	2.85
L&T FMP – Series VIII – Plan D			2.85	5.50	0.00	7.58
L&T FMP – Series VIII – Plan F			0.91	2.25	0.00	2.73
L&T FMP – Series VIII – Plan G			2.00	1.49	0.00	18.08
L&T FMP – Series IX – Plan A			0.50	0.47	0.00	1.69
L&T FMP – Series IX – Plan B			5.25	12.69	0.01	23.98
L&T FMP – Series IX – Plan D			0.78	0.57	0.00	2.18
L&T FMP – Series IX – Plan E			3.01	2.58	0.02	4.76
L&T FMP – Series IX – Plan F			2.00	5.64	0.00	5.72
L&T FMP - Series IX – Plan H			1.30	1.51	0.02	1.53
L&T FMP - Series IX – Plan J			4.35	4.10	0.01	4.59
L&T FMP - Series X – Plan A			3.30	2.60	0.01	41.11
L&T FMP - Series X – Plan B			9.30	9.16	0.05	20.88
L&T FMP - Series X – Plan D			4.10	3.60	0.01	27.79
L&T FMP - Series X – Plan E			2.88	6.55	0.04	5.52
L&T FMP - Series X – Plan H			0.57	0.53	0.00	3.17
L&T FMP - Series X – Plan K			5.60	22.57	0.00	40.55
L&T FMP - Series X - Plan L			2.00	1.32	0.00	31.85
L&T FMP - Series X - Plan M			4.71	3.70	0.02	26.23
L&T FMP - Series X - Plan N			2.00	4.81	0.00	74.35
L&T FMP - Series X - Plan O			0.16	0.35	0.00	0.33
L&T FMP - Series X - Plan Q			6.25	5.77	0.03	36.06
L&T FMP - Series X - Plan R			2.00	9.07	0.01	21.48
L&T FMP - Series X - Plan S			1.90	0.83	0.01	1.94
L&T FMP - Series X - Plan T			2.30	0.84	0.01	2.11
L&T Short Term Income Fund			9.53	6.36	0.09	5.77
L&T Flexi Bond Fund			10.62	6.45	0.10	9.78
L&T Tax Advantage Fund			0.21	0.15	0.00	0.01
L&T Short Term Opportunities Fund			6.70	0.80	0.03	3.49
L&T MIP - Wealth Builder Fund			0.09	1.06	0.00	0.06
L&T Infrastructure Fund			0.15	4.21	-	-
L&T FMP - VII (February419D A)			0.54	22.50	-	-
L&T FMP - VII (March367D A)			-	-	-	-
L&T FMP - VII (March753D A)			11.05	28.93	-	-
L&T FMP - VII (March381D A)			24.88	99.92	-	-

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
			(Rs. In Crs)	(%)	(Rs. In Crs)	(%)
L&T Indo Asia Fund			-	-	0.00	0.05

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/ Nature of relation	Period covered	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Capital Company Ltd	Associate Company	April 01, 2012 to March 31, 2013	(Rs. In Crs)	(%)	(Rs. In Crs)	(%)
L&T FMP - I (September 24 M A)			2.34	48.45	-	-
L&T Ultra Short Term Fund			809.25	21.14	0.10	11.29
L&T Gilt Fund			70.20	47.39	0.10	34.68
L&T Infrastructure Fund			18.00	85.84	0.01	9.02
L&T Liquid Fund			14,133.45	18.48	0.18	10.25
L&T Monthly Income Plan			-	-	0.00	0.12
L&T Income Opportunities Fund			-	-	0.03	7.61
L&T Floating Rate Fund			100.86	35.71	0.01	38.46
L&T Triple Ace Bond Fund			5.64	4.46	0.03	1.57
L&T Cash Fund			3,875.82	19.38	0.07	24.68
L&T Equity Fund			6.12	1.75	0.03	0.18
L&T India Large Cap Fund			1.33	0.71	0.00	-
L&T Indo Asia Fund			0.03	0.66	-	-
L&T India Special Situations Fund			0.69	1.36	0.00	0.10
L&T Low Duration Fund			52.02	25.05	0.03	12.10
L&T FMP - VI (April90D A)			3.04	6.98	0.00	6.48
L&T FMP - VI (May91D A)			12.50	21.47	0.00	20.82
L&T FMP - VI (June91D A)			7.00	33.21	0.00	27.19
L&T FMP - VII (February419D A)			0.05	0.06	0.00	0.18
L&T FMP - VII (February511D A)			0.40	0.37	-	-
L&T FMP - VII (March367D A)			2.00	1.13	-	-
L&T FMP - VII (March753D A)			1.10	0.31	0.00	0.34
L&T FMP - VII (March381D A)			10.00	6.75	0.01	16.42
L&T FMP - VII (March367D B)			5.00	23.58	0.00	20.82
L&T Short Term Income Fund			232.39	80.77	0.33	23.32
L&T Flexi Bond Fund			199.56	68.58	0.38	35.52
L&T Tax Advantage Fund			0.10	0.12	0.00	-
L&T Short Term Opportunities Fund			231.09	36.86	0.25	21.07
L&T MIP - Wealth Builder Fund			0.06	0.13	-	-

L&T Finance Ltd	Sponsor	April 01, 2012 to March 31, 2013	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T FMP - I (September 24 M A)			0.02	0.41	-	-
L&T Ultra Short Term Fund			6.28	0.16	0.00	0.34
L&T Gilt Fund			-	-	0.00	0.01
L&T Infrastructure Fund			0.11	0.48	0.00	0.70
L&T Liquid Fund			49.38	0.06	0.00	0.06
L&T Monthly Income Plan			0.03	0.08	0.01	0.87
L&T Midcap Fund			0.43	3.02	0.01	1.76
L&T Income Opportunities Fund			1.67	0.92	0.00	0.73
L&T Floating Rate Fund			-	-	0.00	0.02

L&T Finance Ltd	Sponsor	April 01, 2012 to March 31, 2013	Value of transactions	% of total value of transaction of the Fund	Brokerage paid	% of total brokerage paid by the Fund
L&T Triple Ace Bond Fund			0.78	0.45	0.01	0.42
L&T Tax Saver Fund			0.07	3.66	0.00	0.89
L&T India Prudence Fund			-	-	0.00	0.02
L&T Cash Fund			0.67	-	0.00	0.53
L&T India Equity and Gold Fund			-	-	0.00	0.01
L&T Equity Fund			1.09	0.31	0.01	0.08
L&T Global Real Assets Fund			0.03	0.18	0.00	0.10
L&T Indo Asia Fund			0.04	0.46	0.00	0.01
L&T India Special Situations Fund			0.07	0.14	0.00	0.02
L&T India Value Fund			0.02	0.21	0.00	0.08
L&T Low Duration Fund			2.22	1.07	0.00	0.82
L&T FMP - VI (April 90D A)			0.42	0.96	0.00	3.15
L&T FMP - VI (May 369D A)			6.65	22.48	0.02	22.51
L&T FMP - VI (May 91D A)			0.36	0.62	0.00	2.21
L&T FMP-VI(May 371D A)			0.18	0.36	0.00	0.49
L&T FMP - VI (June 91D A)			2.43	11.53	0.00	16.92
L&T FMP - VII (March 367D A)			-	-	-	-
L&T FMP - li (January 15 M A)			11.21	43.18	-	-
L&T Short Term Income Fund			11.09	3.85	0.06	4.01
L&T Flexi Bond Fund			0.02	0.01	0.00	0.02
L&T Tax Advantage Fund			0.11	0.13	0.00	0.06
L&T Short Term Opportunities Fund			12.01	1.92	0.04	3.54
L&T MIP - Wealth Builder Fund			0.17	0.22	0.01	0.61
L&T FMP - III (April 370 D A)			0.03	1.64	-	-