

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 Infrastructure Fund

L&T Mid Cap Fund

L&T Tax Saver Fund

L&T Long Term Advantage Fund - I

L&T Equity Fund

L&T India Special Situations Fund

L&T Tax Advantage Fund

L&T Indo Asia Fund

L&T India Large Cap Fund

L&T India Value Fund

L&T India Equity and Gold Fund

L&T India Prudence Fund

L&T Global Real Assets Fund

call 1800 2000 400/1800 4190 200

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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

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 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

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 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

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 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	

Annexure I

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/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -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 -28/Mar/2014	31/Mar/2012 -28/Mar/2013	31/Mar/2011 -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 -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 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

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 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	

Annexure I

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	30/Mar/2012	31/Mar/2011		CAGR Returns (%)	PTP Returns* (in Rs.)
	-	-	-			
31/Mar/2014	28/Mar/2013	30/Mar/2012	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/2012	31/Mar/2011	
	-	-	-	
31/Mar/2014	28/Mar/2013	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	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 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

Annexure I

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

Annexure I

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	

Annexure I

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

Annexure I

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	

Annexure I

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	

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 (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	

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 (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	

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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

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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	

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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	

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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	
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	
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	
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	
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	
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	
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	

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 L&T Mutual Fund - L&T Infrastructure Fund, L&T Midcap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund – I, L&T Equity Fund, L&T India Special Situations Fund, L&T Tax Advantage Fund, L&T Indo Asia Fund, L&T Global Real Assets Fund, L&T India Prudence Fund, L&T India Equity and Gold Fund, L&T India Value Fund and L&T India Large Cap Fund (the “Schemes”), which comprise the Balance Sheets as at March 31, 2014, and the related Revenue Accounts and Cash Flow Statements, where applicable, for the year then ended, and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

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 ended on that date; and
 - (c) in the case of the Cash Flow Statements, where applicable, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirement

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, where applicable, 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, where applicable, 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 Infrastructure Fund		L&T Mid Cap Fund	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	256,037,510	253,908,252	1,057,466,075	458,833,943
Deposits	2	569,899	600,000	1,056,208	300,000
Other Current Assets	3	8,964,718	12,293,457	38,965,967	22,431,284
TOTAL		265,572,127	266,801,709	1,097,488,250	481,565,227
LIABILITIES					
Unit Capital	4	378,788,389	464,328,394	351,922,597	178,108,420
Reserves and Surplus	5	(120,278,960)	(199,423,977)	725,343,323	297,571,796
Current Liabilities and Provisions	6	7,062,698	1,897,292	20,222,330	5,885,011
TOTAL		265,572,127	266,801,709	1,097,488,250	481,565,227
Notes to the Financial Statements.	8				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T Tax Saver Fund		L&T Long Term Advantage Fund - I (Formerly known as L&T Tax Advantage Fund - Series I)	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	271,334,519	260,154,297	15,879,230	16,400,877
Deposits	2	-	-	-	-
Other Current Assets	3	9,869,868	8,315,303	977,466	1,100,596
TOTAL		281,204,387	268,469,600	16,856,696	17,501,473
LIABILITIES					
Unit Capital	4	168,388,199	202,899,902	7,571,672	10,107,239
Reserves and Surplus	5	108,596,745	62,163,746	8,568,109	6,968,490
Current Liabilities and Provisions	6	4,219,443	3,405,952	716,915	425,744
TOTAL		281,204,387	268,469,600	16,856,696	17,501,473
Notes to the Financial Statements.	8				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T Equity Fund (Formerly known as Fidelity Equity Fund)		L&T India Special Situations Fund (Formerly known as Fidelity India Special Situations Fund)	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	20,460,940,343	22,207,620,915	6,005,478,173	5,884,080,998
Deposits	2	32,593,637	8,000,000	17,903,583	14,172,096
Other Current Assets	3	276,262,531	260,297,297	133,037,745	75,902,799
TOTAL		20,769,796,511	22,475,918,212	6,156,419,501	5,974,155,893
LIABILITIES					
Unit Capital	4	6,354,291,457	8,347,148,029	2,685,994,170	3,058,775,654
Reserves and Surplus	5	14,066,758,768	13,511,939,929	3,392,224,238	2,822,444,714
Current Liabilities and Provisions	6	348,746,286	616,830,254	78,201,093	92,935,525
TOTAL		20,769,796,511	22,475,918,212	6,156,419,501	5,974,155,893
Notes to the Financial Statements.	8				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T Tax Advantage Fund (Formerly known as Fidelity Tax Advantage Fund)		L&T Indo Asia Fund (Formerly known as Fidelity International Opportunities Fund)	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	11,631,431,650	10,719,967,320	2,448,803,849	2,650,397,152
Deposits	2	37,856,764	30,259,523	8,770,774	6,455,218
Other Current Assets	3	717,570,075	251,938,331	97,455,809	55,756,108
TOTAL		12,386,858,489	11,002,165,174	2,555,030,432	2,712,608,478
LIABILITIES					
Unit Capital	4	5,170,893,868	5,518,206,598	1,501,303,805	1,856,592,073
Reserves and Surplus	5	6,952,886,509	5,383,891,859	979,668,897	821,508,671
Current Liabilities and Provisions	6	263,078,112	100,066,717	74,057,730	34,507,734
TOTAL		12,386,858,489	11,002,165,174	2,555,030,432	2,712,608,478
Notes to the Financial Statements.	8				

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T Global Real Assets Fund (Formerly known as Fidelity Global Real Assets Fund)		L&T India Prudence Fund (Formerly known as Fidelity Children's Plan -Education Fund)	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	923,770,772	570,344,525	479,438,326	253,353,986
Deposits	2	200,000	500,000	3,356,005	3,800,000
Other Current Assets	3	24,272,282	11,281,624	70,416,804	30,595,987
TOTAL		948,243,054	582,126,149	553,211,135	287,749,973
LIABILITIES					
Unit Capital	4	507,700,714	358,431,314	410,452,211	257,719,501
Reserves and Surplus	5	431,394,733	216,767,822	132,983,231	21,849,130
Current Liabilities and Provisions	6	9,147,607	6,927,013	9,775,693	8,181,342
TOTAL		948,243,054	582,126,149	553,211,135	287,749,973

Notes to the Financial Statements. 8

BALANCE SHEET AS AT March 31, 2014

	Schedule	L&T India Equity and Gold Fund (Formerly known as Fidelity Children's Plan -Marriage Fund)		L&T India Value Fund (Formerly known as Fidelity India Value Fund)	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	444,133,788	329,447,103	458,048,323	497,711,873
Deposits	2	1,156,005	1,400,000	13,935,261	10,035,439
Other Current Assets	3	26,974,099	20,304,755	30,642,322	15,747,793
TOTAL		472,263,892	351,151,858	502,625,906	523,495,105
LIABILITIES					
Unit Capital	4	340,169,433	309,577,829	338,703,632	436,551,736
Reserves and Surplus	5	122,990,514	38,979,143	131,499,594	67,933,007
Current Liabilities and Provisions	6	9,103,945	2,594,886	32,422,680	19,010,362
TOTAL		472,263,892	351,151,858	502,625,906	523,495,105

Notes to the Financial Statements. 8

BALANCE SHEET AS AT March 31, 2014

		L&T India Large Cap Fund (Formerly known as Fidelity India Growth Fund)	
		March 31, 2014	March 31, 2013
		Rupees	Rupees
ASSETS	Schedule		
Investments	1	3,080,922,034	3,189,954,073
Deposits	2	38,638,244	23,294,005
Other Current Assets	3	109,626,925	34,818,085
TOTAL		3,229,187,203	3,248,066,163
LIABILITIES			
Unit Capital	4	2,124,706,683	2,606,773,228
Reserves and Surplus	5	919,703,829	577,992,000
Current Liabilities and Provisions	6	184,776,691	63,300,935
TOTAL		3,229,187,203	3,248,066,163
Notes to the Financial Statements.	8		

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

S.N. Lahiri
Fund Manager

Venugopal Manghat
Fund Manager

Vikram Chopra
Fund Manager

Abhijeet Dakshikar
Fund Manager

Rajesh Pherwani
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 ENDED MARCH 31, 2014

		L&T Infrastructure Fund	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		4,453,887	5,225,247
Interest and Discount (Note 2.5)	7	1,122,878	1,503,238
Net Profit on Sale / Redemption of Investments (Note 2.4)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		69,189	1,764,575
TOTAL		5,645,954	8,493,060
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		28,050,342	5,259,087
Investment Management Fees (Note 4)		4,005,235	4,267,411
Transfer Agent Fees and Expenses		526,136	757,650
Trusteeship Fees and Expenses (Note 5)		853	3,236
Custodian Fees and Expenses (Note 6)		46,010	59,479
Audit Fees		76,087	200,000
Selling and Distribution Expenses		1,507,424	2,167,540
Marketing and Publicity Expenses		11,382	12,155
Investor Education & Awareness Expenses		47,799	47,107
Service Tax on Investment Management Fees		495,066	527,452
Other Operating Expenses		341,574	626,004
TOTAL		35,107,908	13,927,121
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	316,912
TOTAL		35,107,908	13,610,209
Net Realised Gains / (Losses) for the Year		(29,461,954)	(5,117,149)
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		34,626,770	(7,949,217)
Net Gains / (Losses) for the Year		5,164,816	(13,066,366)
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		37,157,472	-
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		42,322,288	(13,066,366)
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(37,157,472)	-
Net Surplus / (Deficit) for the Year		5,164,816	(13,066,366)
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		5,164,816	(13,066,366)
Transfer From Income Equalisation Reserve (Note 2.8)		36,335,571	20,474,921
Transfer from Reserve Fund		(196,875,255)	(204,283,810)
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		-	-
Balance Transferred to Reserve Fund		(155,374,868)	(196,875,255)

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T Mid Cap Fund	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		9,052,514	9,961,552
Interest and Discount (Note 2.5)	7	3,725,955	1,091,885
Net Profit on Sale / Redemption of Investments (Note 2.4)		42,188,717	51,445,650
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		478,733	268,821
TOTAL		55,445,919	62,767,908
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		7,535,966	7,419,991
Transfer Agent Fees and Expenses		1,690,954	2,139,199
Trusteeship Fees and Expenses (Note 5)		2,299	5,724
Custodian Fees and Expenses (Note 6)		96,022	115,476
Audit Fees		152,174	200,000
Selling and Distribution Expenses		8,622,123	3,829,979
Marketing and Publicity Expenses		21,333	456,826
Investor Education & Awareness Expenses		133,238	74,821
Service Tax on Investment Management Fees		931,477	917,111
Other Operating Expenses		721,314	1,481,689
TOTAL		19,906,900	16,640,816
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		184,191	2,126,182
TOTAL		19,722,709	14,514,634
Net Realised Gains / (Losses) for the Year		35,723,210	48,253,274
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains / (Losses) for the Year		35,723,210	48,253,274
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		201,597,870	(33,759,259)
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		237,321,080	14,494,015
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(201,597,870)	33,759,259
Net Surplus / (Deficit) for the Year		35,723,210	48,253,274
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		35,723,210	48,253,274
Transfer From Income Equalisation Reserve (Note 2.8)		165,700,269	(64,401,192)
Transfer from Reserve Fund		345,259,110	372,557,533
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		-	(11,150,506)
Balance Transferred to Reserve Fund		546,682,589	345,259,109

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T Tax Saver Fund	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		4,344,649	4,807,802
Interest and Discount (Note 2.5)	7	496,756	480,791
Net Profit on Sale / Redemption of Investments (Note 2.4)		13,600,841	3,698,896
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		-	3,188
TOTAL		18,442,246	8,990,677
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		5,778,666	4,249,068
Transfer Agent Fees and Expenses		158,078	646,470
Trusteeship Fees and Expenses (Note 5)		935	2,917
Custodian Fees and Expenses (Note 6)		58,845	61,931
Audit Fees		76,087	200,000
Selling and Distribution Expenses		783,811	1,187,505
Marketing and Publicity Expenses		11,609	17,547
Investor Education & Awareness Expenses		52,740	47,991
Service Tax on Investment Management Fees		714,281	525,185
Other Operating Expenses		199,776	601,622
TOTAL		7,834,828	7,540,236
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		960	-
TOTAL		7,833,868	7,540,236
Net Realised Gains / (Losses) for the Year		10,608,378	1,450,441
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains / (Losses) for the Year		10,608,378	1,450,441
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		50,570,484	1,168,043
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		61,178,862	2,618,484
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(50,570,484)	(1,168,043)
Net Surplus / (Deficit) for the Year		10,608,378	1,450,441
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		10,608,378	1,450,441
Transfer From Income Equalisation Reserve (Note 2.8)		(8,368,420)	(3,606,478)
Transfer from Reserve Fund		62,527,226	64,683,263
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		-	-
Balance Transferred to Reserve Fund		64,767,184	62,527,226

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T Long Term Advantage Fund - I (Formerly known as L&T Tax Advantage Fund - Series I)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		257,971	443,075
Interest and Discount (Note 2.5)	7	33,670	62,157
Net Profit on Sale / Redemption of Investments (Note 2.4)		614,842	767,955
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		-	-
TOTAL		906,483	1,273,187
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		240,859	300,460
Transfer Agent Fees and Expenses		13,212	22,339
Trusteeship Fees and Expenses (Note 5)		57	241
Custodian Fees and Expenses (Note 6)		36,954	8,370
Audit Fees		7,609	200,000
Selling and Distribution Expenses		46,022	59,786
Marketing and Publicity Expenses		1,886	809
Investor Education & Awareness Expenses		3,221	5,225
Service Tax on Investment Management Fees		29,771	37,137
Other Operating Expenses		77,524	19,515
TOTAL		457,115	653,882
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	64,163
TOTAL		457,115	589,719
Net Realised Gains / (Losses) for the Year		449,368	683,468
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains / (Losses) for the Year		449,368	683,468
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		3,201,262	(55,589)
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		3,650,630	627,879
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(3,201,262)	55,589
Net Surplus / (Deficit) for the Year		449,368	683,468
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		449,368	683,468
Transfer From Income Equalisation Reserve (Note 2.8)		(1,446,728)	(5,249,019)
Transfer from Reserve Fund		7,274,400	11,839,951
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		-	-
Balance Transferred to Reserve Fund		6,277,040	7,274,400

Notes to the Financial Statements.

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T Equity Fund (Formerly known as Fidelity Equity Fund)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		293,069,065	391,319,638
Interest and Discount (Note 2.5)	7	50,859,820	106,578,444
Net Profit on Sale / Redemption of Investments (Note 2.4)		3,031,877,664	4,985,984,411
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		5,792,409	2,870,591
TOTAL		3,381,598,958	5,486,753,084
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		267,230,477	282,745,276
Transfer Agent Fees and Expenses		31,426,887	38,995,601
Trusteeship Fees and Expenses (Note 5)		72,721	1,544,214
Custodian Fees and Expenses (Note 6)		1,417,960	2,906,683
Audit Fees		228,261	200,000
Selling and Distribution Expenses		116,089,769	166,524,882
Marketing and Publicity Expenses		4,051,942	4,931,500
Investor Education & Awareness Expenses		4,079,269	10,292,579
Service Tax on Investment Management Fees		33,030,733	34,947,165
Other Operating Expenses		5,394,601	12,356,139
TOTAL		463,022,620	555,444,039
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		129,182	8,059,176
TOTAL		462,893,438	547,384,863
Net Realised Gains / (Losses) for the Year		2,918,705,520	4,939,368,221
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains / (Losses) for the Year		2,918,705,520	4,939,368,221
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		1,022,466,724	(3,891,005,868)
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		3,941,172,244	1,048,362,353
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(1,022,466,724)	3,891,005,868
Net Surplus / (Deficit) for the Year		2,918,705,520	4,939,368,221
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		2,918,705,520	4,939,368,221
Transfer From Income Equalisation Reserve (Note 2.8)		(2,018,787,440)	(3,664,447,576)
Transfer from Reserve Fund		14,269,292,309	13,445,957,818
Prior Period Dividend Distribution Reversed		1,646	-
Dividend Distributions		-	(451,586,154)
Balance Transferred to Reserve Fund		15,169,212,035	14,269,292,309

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T India Special Situations Fund (Formerly known as Fidelity India Special Situations Fund)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		94,987,613	90,663,572
Interest and Discount (Note 2.5)	7	14,223,487	22,552,343
Net Profit on Sale / Redemption of Investments (Note 2.4)		523,625,956	808,091,246
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		1,462,056	130,889
TOTAL		634,299,112	921,438,050
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		89,575,915	81,956,139
Transfer Agent Fees and Expenses		8,110,928	9,265,586
Trusteeship Fees and Expenses (Note 5)		20,179	1,060,228
Custodian Fees and Expenses (Note 6)		436,181	696,009
Audit Fees		228,261	200,000
Selling and Distribution Expenses		36,121,914	36,509,550
Marketing and Publicity Expenses		1,174,289	4,139,734
Investor Education & Awareness Expenses		1,135,627	5,312,107
Service Tax on Investment Management Fees		11,072,016	10,129,791
Other Operating Expenses		2,300,302	3,433,755
TOTAL		150,175,612	152,702,899
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		38,666	-
TOTAL		150,136,946	152,702,899
Net Realised Gains / (Losses) for the Year		484,162,166	768,735,151
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	44,564,813
Net Gains / (Losses) for the Year		484,162,166	813,299,964
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		597,562,695	(130,157,940)
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		1,081,724,861	683,142,024
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(597,562,695)	130,157,940
Net Surplus / (Deficit) for the Year		484,162,166	813,299,964
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		484,162,166	813,299,964
Transfer From Income Equalisation Reserve (Note 2.8)		(259,954,349)	(521,607,862)
Transfer from Reserve Fund		5,964,857,950	5,673,165,848
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		(144,617,700)	-
Balance Transferred to Reserve Fund		6,044,448,067	5,964,857,950

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T Tax Advantage Fund (Formerly known as Fidelity Tax Advantage Fund)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		161,116,573	155,408,227
Interest and Discount (Note 2.5)	7	28,688,687	81,094,164
Net Profit on Sale / Redemption of Investments (Note 2.4)		1,420,874,907	1,195,890,512
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		24,124	291
TOTAL		1,610,704,291	1,432,393,194
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		153,059,834	124,676,914
Transfer Agent Fees and Expenses		17,858,512	20,073,698
Trusteeship Fees and Expenses (Note 5)		39,005	1,521,266
Custodian Fees and Expenses (Note 6)		795,660	1,257,801
Audit Fees		228,261	200,000
Selling and Distribution Expenses		78,669,377	70,212,692
Marketing and Publicity Expenses		5,913,547	6,291,456
Investor Education & Awareness Expenses		2,199,422	6,649,214
Service Tax on Investment Management Fees		18,918,848	15,409,980
Other Operating Expenses		4,326,628	10,956,211
TOTAL		282,009,094	257,249,232
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		12,680,017	1,657,714
TOTAL		269,329,077	255,591,518
Net Realised Gains / (Losses) for the Year		1,341,375,214	1,176,801,676
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains / (Losses) for the Year		1,341,375,214	1,176,801,676
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		867,385,371	(622,803,371)
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		2,208,760,585	553,998,305
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(867,385,371)	622,803,371
Net Surplus / (Deficit) for the Year		1,341,375,214	1,176,801,676
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		1,341,375,214	1,176,801,676
Transfer From Income Equalisation Reserve (Note 2.8)		(220,781,925)	(277,926,928)
Transfer from Reserve Fund		3,217,027,060	2,531,670,328
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		(243,554,037)	(213,518,016)
Balance Transferred to Reserve Fund		4,094,066,312	3,217,027,060

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T Indo Asia Fund (Formerly known as Fidelity International Opportunities Fund)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Schedule			
INCOME AND GAINS			
	Dividends on Equity Shares (Note 2.5)	27,050,353	40,123,744
	Interest and Discount (Note 2.5)	2,928,276	10,937,792
7	Net Profit on Sale / Redemption of Investments (Note 2.4)	334,170,430	567,597,664
	Net Profit on Inter Scheme Sale of Investments (Note 2.4)	-	-
	Miscellaneous Income	62,713	17,432
	TOTAL	364,211,772	618,676,632
EXPENSES AND LOSSES			
	Net Loss on Sale / Redemption of Investments (Note 2.4)	-	-
	Investment Management Fees (Note 4)	41,571,521	39,217,181
	Transfer Agent Fees and Expenses	3,202,692	4,778,163
	Trusteeship Fees and Expenses (Note 5)	9,120	497,257
	Custodian Fees and Expenses (Note 6)	160,825	497,122
	Audit Fees	228,261	200,000
	Selling and Distribution Expenses	11,134,428	15,511,343
	Marketing and Publicity Expenses	49,839	616
	Investor Education & Awareness Expenses	512,145	4,539,589
	Service Tax on Investment Management Fees	5,138,418	4,847,250
	Other Operating Expenses	991,732	1,797,962
	TOTAL	62,998,981	71,886,483
	Less: Expenses to be Reimbursed by the Investment Manager (Note 13)	-	-
	TOTAL	62,998,981	71,886,483
	Net Realised Gains / (Losses) for the Year	301,212,791	546,790,149
	Net Change in Unrealised Depreciation in Value of Investments (Note 8)	-	-
	Net Gains / (Losses) for the Year	301,212,791	546,790,149
	Net Change in Unrealised Appreciation in Value of Investments (Note 8)	51,213,167	(233,155,834)
	Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments	352,425,958	313,634,315
	Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)	(51,213,167)	233,155,834
	Net Surplus / (Deficit) for the Year	301,212,791	546,790,149
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Net Surplus / (Deficit) for the Year	301,212,791	546,790,149
	Transfer From Income Equalisation Reserve (Note 2.8)	(79,363,512)	(55,998,083)
	Transfer from Reserve Fund	2,294,864,515	1,804,072,449
	Prior Period Dividend Distribution Reversed	-	-
	Dividend Distributions	-	-
	Balance Transferred to Reserve Fund	2,516,713,794	2,294,864,515

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T Global Real Assets Fund (Formerly known as Fidelity Global Real Assets Fund)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		-	-
Interest and Discount (Note 2.5)	7	1,183,183	339,482
Net Profit on Sale / Redemption of Investments (Note 2.4)		16,206,489	239,311,004
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		1,135,971	62,524
TOTAL		18,525,643	239,713,010
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		3,344,131	2,252,348
Transfer Agent Fees and Expenses		864,463	452,369
Trusteeship Fees and Expenses (Note 5)		2,817	5,804
Custodian Fees and Expenses (Note 6)		281	3,125
Audit Fees		152,174	50,000
Selling and Distribution Expenses		10,845,979	5,059,157
Marketing and Publicity Expenses		300,285	74,591
Investor Education & Awareness Expenses		161,534	157,619
Service Tax on Investment Management Fees		413,341	278,390
Other Operating Expenses		523,911	265,372
TOTAL		16,608,916	8,598,775
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		593,338	621,425
TOTAL		16,015,578	7,977,350
Net Realised Gains / (Losses) for the Year		2,510,065	231,735,660
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	35,623
Net Gains / (Losses) for the Year		2,510,065	231,771,283
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		88,032,027	(128,958,669)
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		90,542,092	102,812,614
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(88,032,027)	128,958,669
Net Surplus / (Deficit) for the Year		2,510,065	231,771,283
		2,510,065	231,771,283
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		2,510,065	231,771,283
Transfer From Income Equalisation Reserve (Note 2.8)		100,185,676	(57,091,715)
Transfer from Reserve Fund		251,943,374	77,263,806
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		-	-
Balance Transferred to Reserve Fund		354,639,115	251,943,374

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T India Prudence Fund (Formerly known as Fidelity Children's Plan -Education Fund)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		4,091,222	2,652,280
Interest and Discount (Note 2.5)	7	9,069,398	1,831,212
Net Profit on Sale / Redemption of Investments (Note 2.4)		14,409,080	14,502,453
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		747,549	547,430
TOTAL		28,317,249	19,533,375
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		3,830,776	2,631,524
Transfer Agent Fees and Expenses		1,245,562	682,552
Trusteeship Fees and Expenses (Note 5)		1,314	35,510
Custodian Fees and Expenses (Note 6)		72,721	20,220
Audit Fees		152,174	100,000
Selling and Distribution Expenses		5,446,555	2,333,233
Marketing and Publicity Expenses		14,222	889
Investor Education & Awareness Expenses		75,502	38,492
Service Tax on Investment Management Fees		473,500	325,256
Other Operating Expenses		434,142	698,215
TOTAL		11,746,468	6,865,891
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		521,682	554,738
TOTAL		11,224,786	6,311,153
Net Realised Gains / (Losses) for the Year		17,092,463	13,222,222
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains / (Losses) for the Year		17,092,463	13,222,222
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		66,197,510	3,359,984
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		83,289,973	16,582,206
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(66,197,510)	(3,359,984)
Net Surplus / (Deficit) for the Year		17,092,463	13,222,222
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		17,092,463	13,222,222
Transfer From Income Equalisation Reserve (Note 2.8)		4,122,551	(1,061,069)
Transfer from Reserve Fund		2,293,315	(9,867,838)
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		-	-
Balance Transferred to Reserve Fund		23,508,329	2,293,315

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T India Equity and Gold Fund (Formerly known as Fidelity Children's Plan -Marriage Fund)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		4,776,435	3,420,368
Interest and Discount (Note 2.5)	7	4,150,049	642,530
Net Profit on Sale / Redemption of Investments (Note 2.4)		20,416,672	14,872,290
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	200,289
Miscellaneous Income		1,089,315	647,666
TOTAL		30,432,471	19,783,143
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		5,198,170	3,312,055
Transfer Agent Fees and Expenses		1,462,377	887,888
Trusteeship Fees and Expenses (Note 5)		1,386	47,250
Custodian Fees and Expenses (Note 6)		71,874	32,109
Audit Fees		152,174	100,000
Selling and Distribution Expenses		3,356,207	2,643,990
Marketing and Publicity Expenses		17,961	1,182
Investor Education & Awareness Expenses		78,683	49,912
Service Tax on Investment Management Fees		642,516	409,369
Other Operating Expenses		524,108	899,127
TOTAL		11,505,456	8,382,882
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		11,505,456	8,382,882
Net Realised Gains / (Losses) for the Year		18,927,015	11,400,261
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		(88,090)	-
Net Gains / (Losses) for the Year		18,838,925	11,400,261
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		60,304,611	9,493,226
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		79,143,536	20,893,487
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(60,304,611)	(9,493,226)
Net Surplus / (Deficit) for the Year		18,838,925	11,400,261
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		18,838,925	11,400,261
Transfer From Income Equalisation Reserve (Note 2.8)		(481,651)	(1,909,286)
Transfer from Reserve Fund		1,451,489	(8,039,485)
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		-	-
Balance Transferred to Reserve Fund		19,808,763	1,451,490

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T India Value Fund (Formerly known as Fidelity India Value Fund)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		6,911,533	12,567,934
Interest and Discount (Note 2.5)	7	708,245	2,223,943
Net Profit on Sale / Redemption of Investments (Note 2.4)		54,975,445	10,798,483
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		126,143	57,798
TOTAL		62,721,366	25,648,158
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		9,138,581	11,290,315
Transfer Agent Fees and Expenses		755,619	1,117,997
Trusteeship Fees and Expenses (Note 5)		1,622	128,757
Custodian Fees and Expenses (Note 6)		95,934	92,749
Audit Fees		152,174	200,000
Selling and Distribution Expenses		1,671,310	4,189,631
Marketing and Publicity Expenses		8,234	1,010
Investor Education & Awareness Expenses		91,042	168,930
Service Tax on Investment Management Fees		1,129,570	1,395,487
Other Operating Expenses		325,894	317,278
TOTAL		13,369,980	18,902,154
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	-
TOTAL		13,369,980	18,902,154
Net Realised Gains / (Losses) for the Year		49,351,386	6,746,004
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	7,607,329
Net Gains / (Losses) for the Year		49,351,386	14,353,333
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		34,712,435	53,321,223
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		84,063,821	67,674,556
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(34,712,435)	(53,321,223)
Net Surplus / (Deficit) for the Year		49,351,386	14,353,333
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		49,351,386	14,353,333
Transfer From Income Equalisation Reserve (Note 2.8)		(193,117)	(12,432,656)
Transfer from Reserve Fund		80,095,097	78,174,421
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		-	-
Balance Transferred to Reserve Fund		129,253,366	80,095,098

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

		L&T India Large Cap Fund (Formerly known as Fidelity India Growth Fund)	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
	Schedule		
INCOME AND GAINS			
Dividends on Equity Shares (Note 2.5)		39,532,535	39,485,586
Interest and Discount (Note 2.5)	7	9,861,911	10,760,420
Net Profit on Sale / Redemption of Investments (Note 2.4)		387,235,980	379,969,619
Net Profit on Inter Scheme Sale of Investments (Note 2.4)		-	-
Miscellaneous Income		1,206,640	319,407
TOTAL		437,837,066	430,535,032
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.4)		-	-
Investment Management Fees (Note 4)		49,925,893	39,193,412
Transfer Agent Fees and Expenses		5,956,757	5,504,617
Trusteeship Fees and Expenses (Note 5)		10,616	454,510
Custodian Fees and Expenses (Note 6)		242,447	328,742
Audit Fees		228,261	200,000
Selling and Distribution Expenses		15,483,406	17,918,078
Marketing and Publicity Expenses		1,501,124	64,379
Investor Education & Awareness Expenses		596,036	4,578,386
Service Tax on Investment Management Fees		6,171,066	4,844,314
Other Operating Expenses		2,019,191	5,668,638
TOTAL		82,134,797	78,755,076
Less: Expenses to be Reimbursed by the Investment Manager (Note 13)		-	2,641,745
TOTAL		82,134,797	76,113,331
Net Realised Gains / (Losses) for the Year		355,702,269	354,421,701
Net Change in Unrealised Depreciation in Value of Investments (Note 8)		-	-
Net Gains / (Losses) for the Year		355,702,269	354,421,701
Net Change in Unrealised Appreciation in Value of Investments (Note 8)		202,535,497	(255,316,557)
Net Surplus / (Deficit) including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		558,237,766	99,105,144
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 8)		(202,535,497)	255,316,557
Net Surplus / (Deficit) for the Year		355,702,269	354,421,701
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
		Rupees	Rupees
Net Surplus / (Deficit) for the Year		355,702,269	354,421,701
Transfer From Income Equalisation Reserve (Note 2.8)		(51,282,863)	(40,566,067)
Transfer from Reserve Fund		1,083,931,579	770,075,946
Prior Period Dividend Distribution Reversed		-	-
Dividend Distributions		(76,558,929)	-
Balance Transferred to Reserve Fund		1,311,792,056	1,083,931,580

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

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

S.N. Lahiri
Fund Manager

Venugopal Manghat
Fund Manager

Vikram Chopra
Fund Manager

Abhijeet Dakshikar
Fund Manager

Rajesh Pherwani
Fund Manager

Place: Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

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Date: April 21, 2014

Place : Mumbai
Date: April 21, 2014

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2014

		L&T Equity Fund (Formerly known as Fidelity Equity Fund)	
		Year ended March 31, 2014 Rupees	Year ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year	2,918,705,520	4,939,368,221
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	2,918,705,520	4,939,368,221
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	2,799,025,579	4,997,848,985
	(Increase)/Decrease in Other Current Assets	11,858,131	(33,026,722)
	Increase/(Decrease) in Current Liabilities	(345,953,057)	329,797,520
	Net cash generated from/(used in) Operating Activities	5,383,636,173	10,233,988,004
	(A)		
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	(1,992,856,572)	(4,661,468,007)
	Increase/(Decrease) in Unit Premium Reserve and Income Equalisation Reserve	(3,386,355,053)	(7,224,607,489)
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	(65,173,453)	(3,855,769)
	Prior period Dividend Distributions Reversed	1,646	-
	Dividend Distributions	-	(451,586,154)
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	126,194,015	(120,841,260)
	Net Cash Generated from/(used in) Financing Activities	(5,318,189,417)	(12,462,358,679)
	(B)		
	Net Increase/(Decrease) in Cash and Cash Equivalents	65,446,756	(2,228,370,675)
	(A+B)		
	Cash and Cash Equivalents at the beginning of the year	33,056,232	2,261,426,907
	Cash and Cash Equivalents at the end of the year	98,502,988	33,056,232
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	26,426,638	26,667,395
	Margin Deposit with Clearing Corporation of India towards Collateralized Borrowing and Lending Obligation	8,000,000	8,000,000
	Temporary Book Overdraft	(506,624)	(9,690,476)
	Deposits with Scheduled Banks	16,857,160	-
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	39,989,337	8,079,313
	- Equity Margin Deposit	7,736,477	-
		98,502,988	33,056,232

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 ENDED MARCH 31, 2014

		L&T India Special Situations Fund (Formerly known as Fidelity India Special Situations Fund)	
		Year ended March 31, 2014 Rupees	Year ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year	484,162,166	813,299,964
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	(44,564,813)
	Operating Profit Before Working Capital Changes	484,162,166	768,735,151
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	432,713,296	698,587,827
	(Increase)/Decrease in Other Current Assets	(1,548,927)	(7,620,105)
	Increase/(Decrease) in Current Liabilities	(14,499,360)	(2,661,619)
	Net cash generated from/(used in) Operating Activities	900,827,175	1,457,041,254
	(A)		
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	(372,781,484)	(906,897,985)
	Increase/(Decrease) in Unit Premium Reserve and Income Equalisation Reserve	(367,327,637)	(754,339,618)
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	(4,774,381)	(20,685,142)
	Prior period Dividend Distributions Reversed	-	-
	Dividend Distributions	(144,617,700)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	12,152,372	(18,914,785)
	Net Cash Generated from/(used in) Financing Activities	(877,348,830)	(1,700,837,530)
	(B)		
	Net Increase/(Decrease) in Cash and Cash Equivalents	23,478,345	(243,796,276)
	(A+B)		
	Cash and Cash Equivalents at the beginning of the year	21,548,227	265,344,503
	Cash and Cash Equivalents at the end of the year	45,026,572	21,548,227
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	11,126,015	4,470,005
	Margin Deposit with Clearing Corporation of India towards Collateralized Borrowing and Lending Obligation	3,500,000	3,700,000
	Temporary Book Overdraft	(88,315)	(612,840)
	Deposits with Scheduled Banks	12,072,455	10,472,096
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	16,085,289	3,518,966
	- Equity Margin Deposit	2,331,128	-
		45,026,572	21,548,227

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 ENDED MARCH 31, 2014

		L&T India Special Situations Fund (Formerly known as Fidelity India Special Situations Fund)	
		Year ended March 31, 2014 Rupees	Year ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year	484,162,166	813,299,964
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	(44,564,813)
	Operating Profit Before Working Capital Changes	484,162,166	768,735,151
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	432,713,296	698,587,827
	(Increase)/Decrease in Other Current Assets	(1,548,927)	(7,620,105)
	Increase/(Decrease) in Current Liabilities	(14,499,360)	(2,661,619)
	Net cash generated from/(used in) Operating Activities	900,827,175	1,457,041,254
	(A)		
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	(372,781,484)	(906,897,985)
	Increase/(Decrease) in Unit Premium Reserve and Income Equalisation Reserve	(367,327,637)	(754,339,618)
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	(4,774,381)	(20,685,142)
	Prior period Dividend Distributions Reversed	-	-
	Dividend Distributions	(144,617,700)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	12,152,372	(18,914,785)
	Net Cash Generated from/(used in) Financing Activities	(877,348,830)	(1,700,837,530)
	(B)		
	Net Increase/(Decrease) in Cash and Cash Equivalents	23,478,345	(243,796,276)
	(A+B)		
	Cash and Cash Equivalents at the beginning of the year	21,548,227	265,344,503
	Cash and Cash Equivalents at the end of the year	45,026,572	21,548,227
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	11,126,015	4,470,005
	Margin Deposit with Clearing Corporation of India towards Collateralized Borrowing and Lending Obligation	3,500,000	3,700,000
	Temporary Book Overdraft	(88,315)	(612,840)
	Deposits with Scheduled Banks	12,072,455	10,472,096
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	16,085,289	3,518,966
	- Equity Margin Deposit	2,331,128	-
		45,026,572	21,548,227

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 ENDED MARCH 31, 2014

		L&T Tax Advantage Fund (Formerly known as Fidelity Tax Advantage Fund)	
		Year ended March 31, 2014 Rupees	Year ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year	1,341,375,214	1,176,801,676
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	1,341,375,214	1,176,801,676
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	44,440,258	(611,337,825)
	(Increase)/Decrease in Other Current Assets	(35,520,787)	(22,779,758)
	Increase/(Decrease) in Current Liabilities	21,987,642	17,030,656
	Net cash generated from/(used in) Operating Activities	1,372,282,327	559,714,749
	(A)		
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	(347,312,730)	(714,600,618)
	Increase/(Decrease) in Unit Premium Reserve and Income Equalisation Reserve	(396,211,898)	(717,221,369)
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	48,361,071	(5,830,587)
	Prior period Dividend Distributions Reversed	-	-
	Dividend Distributions	(243,554,037)	(213,518,016)
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	(14,984,764)	7,035,526
	Net Cash Generated from/(used in) Financing Activities	(953,702,358)	(1,644,135,064)
	(B)		
	Net Increase/(Decrease) in Cash and Cash Equivalents	418,579,969	(1,084,420,315)
	(A+B)		
	Cash and Cash Equivalents at the beginning of the year	181,008,923	1,265,429,238
	Cash and Cash Equivalents at the end of the year	599,588,892	181,008,923
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	72,672,777	18,036,547
	Margin Deposit with Clearing Corporation of India towards Collateralized Borrowing and Lending Obligation	7,000,000	7,100,000
	Temporary Book Overdraft	(93,737)	(3,793,088)
	Deposits with Scheduled Banks	20,085,216	23,159,523
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	489,153,088	136,505,941
	- Equity Margin Deposit	10,771,548	-
		599,588,892	181,008,923

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 ENDED MARCH 31, 2014

		L&T Indo Asia Fund (Formerly known as Fidelity International Opportunities Fund)	
		Year ended March 31, 2014 Rupees	Year ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year	301,212,791	546,790,149
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	301,212,791	546,790,149
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	260,585,422	199,596,284
	(Increase)/Decrease in Other Current Assets	(1,482,019)	(5,768,387)
	Increase/(Decrease) in Current Liabilities	(6,157,640)	(2,117,387)
	Net cash generated from/(used in) Operating Activities	554,158,554	738,500,659
	(A)		
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	(355,288,268)	(577,916,128)
	Increase/(Decrease) in Unit Premium Reserve and Income Equalisation Reserve	(194,265,732)	(233,053,257)
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	5,791,965	(4,273,100)
	Prior period Dividend Distributions Reversed	-	-
	Dividend Distributions	-	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	371,792	(403,538)
	Net Cash Generated from/(used in) Financing Activities	(543,390,243)	(815,646,023)
	(B)		
	Net Increase/(Decrease) in Cash and Cash Equivalents	10,768,311	(77,145,364)
	(A+B)		
	Cash and Cash Equivalents at the beginning of the year	54,044,205	131,189,569
	Cash and Cash Equivalents at the end of the year	64,812,516	54,044,205
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	3,468,912	1,176,308
	Margin Deposit with Clearing Corporation of India towards Collateralized Borrowing and Lending Obligation	2,000,000	2,200,000
	Temporary Book Overdraft	(28,975)	(95,254)
	Deposits with Scheduled Banks	4,969,475	4,255,218
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	52,601,805	46,507,933
	- Equity Margin Deposit	1,801,299	-
		64,812,516	54,044,205

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 ENDED MARCH 31, 2014

		L&T India Large Cap Fund (Formerly known as Fidelity India Growth Fund)	
		Year ended March 31, 2014 Rupees	Year ended March 31, 2013 Rupees
A.	Cash flow from Operating Activities		
	Net Surplus for the year	355,702,269	354,421,701
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	355,702,269	354,421,701
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	356,821,676	(480,947,609)
	(Increase)/Decrease in Other Current Assets	2,318,513	(17,161,229)
	Increase/(Decrease) in Current Liabilities	645,319	21,071,837
	Net cash generated from/(used in) Operating Activities	715,487,777	(122,615,300)
(A)			
B.	Cash flow from Financing Activities		
	Increase/(Decrease) in Unit Capital	(482,066,545)	(148,427,542)
	Increase/(Decrease) in Unit Premium Reserve and Income Equalisation Reserve	(139,967,008)	(15,519,146)
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	4,528,778	2,000,687
	Prior period Dividend Distributions Reversed	-	-
	Dividend Distributions	(76,558,929)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	(84,727)	(756,609)
	Net Cash Generated from/(used in) Financing Activities	(694,148,431)	(162,702,610)
(B)			
	Net Increase/(Decrease) in Cash and Cash Equivalents	21,339,346	(285,317,910)
(A+B)			
	Cash and Cash Equivalents at the beginning of the year	37,918,921	323,236,831
	Cash and Cash Equivalents at the end of the year	59,258,267	37,918,921
Notes : -			
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	15,777,436	7,514,383
	Margin Deposit with Clearing Corporation of India towards Collateralized Borrowing and Lending Obligation	999,999	1,099,999
	Temporary Book Overdraft	(944)	(220,179)
	Deposits with Scheduled Banks	30,890,744	22,194,006
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	4,843,531	7,330,712
	- Equity Margin Deposit	6,747,501	-
		59,258,267	37,918,921

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.

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

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

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

S.N. Lahiri
Fund Manager

Venugopal Manghat
Fund Manager

Vikram Chopra
Fund Manager

Abhijeet Dakshikar
Fund Manager

Rajesh Pherwani
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 ended March 31, 2014

	L&T Infrastructure Fund			
	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, 2.4, 7, 8, 12, 14 and 18)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Equity Shares	256,037,510	218,880,036	253,908,252	288,535,022
Preference Shares	-	-	-	-
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	-	-
Central and State Government Securities	-	-	-	-
Units in Mutual Fund	-	-	-	-
- Units in Domestic Mutual Fund	-	-	-	-
- Units in Overseas Mutual Fund	-	-	-	-
TOTAL	256,037,510	218,880,036	253,908,252	288,535,022
SCHEDULE 2		March 31, 2014		March 31, 2013
DEPOSITS		Rupees		Rupees
Deposits with Scheduled Banks towards Load		-		-
Margin Deposit with the Clearing Corporation of India Limited		200,000		600,000
Equity Margin Deposit		369,899		-
TOTAL		569,899		600,000
SCHEDULE 3		March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks				
- in Current Account		1,309,163		1,103,347
Sales Contracts Awaiting Completion		-		-
Collateralised Borrowing and Lending Obligation		6,987,947		10,432,191
Unit Subscription Receivable		105,280		-
Inter-Scheme Receivable				
- For Switch-In		-		28,103
Investment in Schemes of L&T Mutual Fund (Note 15)				
- Towards Unclaimed Dividend		-		363
- Towards Unclaimed Redemption		386,880		258,541
Interest Receivable on :				
- Debentures / Bonds		-		-
- Central and State Government Securities		-		-
- Deposits towards Load		-		-
Dividend Receivable				
- Equity Shares		175,448		153,999
Receivable from Investment Manager		-		316,913
Miscellaneous Receivables		-		-
TOTAL		8,964,718		12,293,457

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

	L&T Mid Cap Fund			
	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, 2.4, 7, 8, 12, 14 and 18)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Equity Shares	997,393,899	793,808,608	458,833,943	456,774,348
Preference Shares	-	-	-	-
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	-	-
Central and State Government Securities	-	-	-	-
Units in Mutual Fund				
- Units in Domestic Mutual Fund	60,072,176	60,000,000	-	-
- Units in Overseas Mutual Fund	-	-	-	-
TOTAL	1,057,466,075	853,808,608	458,833,943	456,774,348
SCHEDULE 2		March 31, 2014		March 31, 2013
DEPOSITS		Rupees		Rupees
Deposits with Scheduled Banks towards Load		598,081		-
Margin Deposit with the Clearing Corporation of India Limited		300,000		300,000
Equity Margin Deposit		158,127		-
TOTAL		1,056,208		300,000
SCHEDULE 3		March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks				
- in Current Account		2,443,006		2,472,077
Sales Contracts Awaiting Completion		17,244,556		8,536,070
Collateralised Borrowing and Lending Obligation		14,699,422		6,839,928
Unit Subscription Receivable		624,000		-
Inter-Scheme Receivable				
- For Switch-In		1,546,401		182,890
Investment in Schemes of L&T Mutual Fund (Note 15)				
- Towards Unclaimed Dividend		932,635		911,509
- Towards Unclaimed Redemption		1,253,418		1,014,895
Interest Receivable on :				
- Debentures / Bonds		-		-
- Central and State Government Securities		-		-
- Deposits towards Load		14,026		-
Dividend Receivable				
- Equity Shares		-		324,240
Receivable from Investment Manager		185,019		2,126,182
Miscellaneous Receivables		23,484		23,493
TOTAL		38,965,967		22,431,284

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

	L&T Mid Cap Fund			
	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, 2.4, 7, 8, 12, 14 and 18)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Equity Shares	997,393,899	793,808,608	458,833,943	456,774,348
Preference Shares	-	-	-	-
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	-	-
Central and State Government Securities	-	-	-	-
Units in Mutual Fund				
- Units in Domestic Mutual Fund	60,072,176	60,000,000	-	-
- Units in Overseas Mutual Fund	-	-	-	-
TOTAL	1,057,466,075	853,808,608	458,833,943	456,774,348
SCHEDULE 2		March 31, 2014		March 31, 2013
DEPOSITS		Rupees		Rupees
Deposits with Scheduled Banks towards Load		598,081		-
Margin Deposit with the Clearing Corporation of India Limited		300,000		300,000
Equity Margin Deposit		158,127		-
TOTAL		1,056,208		300,000
SCHEDULE 3		March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks				
- in Current Account		2,443,006		2,472,077
Sales Contracts Awaiting Completion		17,244,556		8,536,070
Collateralised Borrowing and Lending Obligation		14,699,422		6,839,928
Unit Subscription Receivable		624,000		-
Inter-Scheme Receivable				
- For Switch-In		1,546,401		182,890
Investment in Schemes of L&T Mutual Fund (Note 15)				
- Towards Unclaimed Dividend		932,635		911,509
- Towards Unclaimed Redemption		1,253,418		1,014,895
Interest Receivable on :				
- Debentures / Bonds		-		-
- Central and State Government Securities		-		-
- Deposits towards Load		14,026		-
Dividend Receivable				
- Equity Shares		-		324,240
Receivable from Investment Manager		185,019		2,126,182
Miscellaneous Receivables		23,484		23,493
TOTAL		38,965,967		22,431,284

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

	L&T Tax Saver Fund			
	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, 2.4, 7, 8, 12, 14 and 18)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Equity Shares	271,334,519	212,273,571	260,154,297	251,663,839
Preference Shares	-	-	-	-
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	-	-
Central and State Government Securities	-	-	-	-
Units in Mutual Fund	-	-	-	-
- Units in Domestic Mutual Fund	-	-	-	-
- Units in Overseas Mutual Fund	-	-	-	-
TOTAL	271,334,519	212,273,571	260,154,297	251,663,839
SCHEDULE 2		March 31, 2014		March 31, 2013
DEPOSITS		Rupees		Rupees
Deposits with Scheduled Banks towards Load		-		-
Margin Deposit with the Clearing Corporation of India Limited		-		-
Equity Margin Deposit		-		-
TOTAL		-		-
SCHEDULE 3		March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks				
- in Current Account		542,357		888,715
Sales Contracts Awaiting Completion		4,110,916		667,575
Collateralised Borrowing and Lending Obligation		2,834,994		4,169,139
Unit Subscription Receivable		-		-
Inter-Scheme Receivable				
- For Switch-In		-		500,000
Investment in Schemes of L&T Mutual Fund (Note 15)				
- Towards Unclaimed Dividend		756,828		707,336
- Towards Unclaimed Redemption		1,537,489		1,143,756
Interest Receivable on :				
- Debentures / Bonds		-		-
- Central and State Government Securities		-		-
- Deposits towards Load		-		-
Dividend Receivable				
- Equity Shares		12,300		164,400
Receivable from Investment Manager		960		357
Miscellaneous Receivables		74,024		74,025
TOTAL		9,869,868		8,315,303

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

L&T Long Term Advantage Fund - I (Formerly known as L&T Tax Advantage Fund - Series I)			
	March 31, 2014	March 31, 2014	March 31, 2013
	Market/Fair Value	Cost	Market/Fair Value
	Rupees	Rupees	Rupees
SCHEDULE 1			
INVESTMENTS			
(Notes 2.2, 2.3, 2.4, 7, 8, 12, 14 and 18)			
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)			
Equity Shares	15,879,230	12,401,797	16,400,877
Preference Shares	-	-	-
Debentures & Bonds :			
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	-
Central and State Government Securities	-	-	-
Units in Mutual Fund			
- Units in Domestic Mutual Fund	-	-	-
- Units in Overseas Mutual Fund	-	-	-
TOTAL	15,879,230	12,401,797	16,400,877
SCHEDULE 2			
DEPOSITS			
		March 31, 2014	March 31, 2013
		Rupees	Rupees
Deposits with Scheduled Banks towards Load		-	-
Margin Deposit with the Clearing Corporation of India Limited		-	-
Equity Margin Deposit		-	-
TOTAL		-	-
SCHEDULE 3			
OTHER CURRENT ASSETS			
		March 31, 2014	March 31, 2013
		Rupees	Rupees
Balances with Banks			
- in Current Account		105,796	365,294
Sales Contracts Awaiting Completion		489,602	250,862
Collateralised Borrowing and Lending Obligation		302,057	335,423
Unit Subscription Receivable		-	-
Inter-Scheme Receivable			
- For Switch-In		-	24,464
Investment in Schemes of L&T Mutual Fund (Note 15)			
- Towards Unclaimed Dividend		13,604	13,093
- Towards Unclaimed Redemption		66,407	28,918
Interest Receivable on :			
- Debentures / Bonds		-	-
- Central and State Government Securities		-	-
- Deposits towards Load		-	-
Dividend Receivable			
- Equity Shares		-	18,319
Receivable from Investment Manager		-	64,223
Miscellaneous Receivables		-	-
TOTAL		977,466	1,100,596

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

	L&T Equity Fund (Formerly known as Fidelity Equity Fund)			
	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, 2.4, 7, 8, 12, 14 and 18)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Equity Shares	19,996,434,024	14,460,809,299	20,943,448,503	16,429,956,596
Preference Shares	13,965,000	-	-	-
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	12,840,717	-
Central and State Government Securities	-	-	-	-
Units in Mutual Fund				
- Units in Domestic Mutual Fund	450,541,319	450,000,000	1,251,331,695	1,250,000,000
- Units in Overseas Mutual Fund	-	-	-	-
TOTAL	20,460,940,343	14,910,809,299	22,207,620,915	17,679,956,596
SCHEDULE 2		March 31, 2014		March 31, 2013
DEPOSITS		Rupees		Rupees
Deposits with Scheduled Banks towards Load		16,857,160		-
Margin Deposit with the Clearing Corporation of India Limited		8,000,000		8,000,000
Equity Margin Deposit		7,736,477		-
TOTAL		32,593,637		8,000,000
SCHEDULE 3		March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks				
- in Current Account		26,426,638		26,667,395
Sales Contracts Awaiting Completion		169,911,664		47,563,551
Collateralised Borrowing and Lending Obligation		39,989,337		8,079,313
Unit Subscription Receivable		616,350		-
Inter-Scheme Receivable				
- For Switch-In		1,262,073		128,072,438
Investment in Schemes of L&T Mutual Fund (Note 15)				
- Towards Unclaimed Dividend		15,611,217		14,540,736
- Towards Unclaimed Redemption		14,462,539		11,385,009
Interest Receivable on :				
- Debentures / Bonds		-		25,988
- Central and State Government Securities		-		-
- Deposits towards Load		395,334		-
Dividend Receivable				
- Equity Shares		7,429,884		11,906,000
Receivable from Investment Manager		157,495		12,040,829
Miscellaneous Receivables		-		16,038
TOTAL		276,262,531		260,297,297

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

L&T India Special Situations Fund (Formerly known as Fidelity India Special Situations Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013
	Market/Fair Value	Cost	Market/Fair Value
	Rupees	Rupees	Rupees
SCHEDULE 1			
INVESTMENTS			
(Notes 2.2, 2.3, 2.4, 7, 8, 12, 14 and 18)			
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)			
Equity Shares	5,845,285,704	4,513,704,337	5,691,404,247
Preference Shares	-	-	-
Debentures & Bonds :			
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	2,474,333
Central and State Government Securities	-	-	-
Units in Mutual Fund			
- Units in Domestic Mutual Fund	160,192,469	160,000,000	190,202,418
- Units in Overseas Mutual Fund	-	-	-
TOTAL	6,005,478,173	4,673,704,337	5,884,080,998
SCHEDULE 2			
DEPOSITS			
		March 31, 2014	March 31, 2013
		Rupees	Rupees
Deposits with Scheduled Banks towards Load		12,072,455	10,472,096
Margin Deposit with the Clearing Corporation of India Limited		3,500,000	3,700,000
Equity Margin Deposit		2,331,128	-
TOTAL		17,903,583	14,172,096
SCHEDULE 3			
OTHER CURRENT ASSETS			
		March 31, 2014	March 31, 2013
		Rupees	Rupees
Balances with Banks			
- in Current Account		11,126,015	4,470,005
Sales Contracts Awaiting Completion		84,112,480	35,596,422
Collateralised Borrowing and Lending Obligation		16,085,289	3,518,966
Unit Subscription Receivable		6,216,685	-
Inter-Scheme Receivable			
- For Switch-In		650,100	19,019,157
Investment in Schemes of L&T Mutual Fund (Note 15)			
- Towards Unclaimed Dividend		2,404,207	3,184,660
- Towards Unclaimed Redemption		8,438,993	6,815,578
Interest Receivable on :			
- Debentures / Bonds		-	5,008
- Central and State Government Securities		-	-
- Deposits towards Load		283,124	277,093
Dividend Receivable			
- Equity Shares		3,681,648	2,361,938
Receivable from Investment Manager		39,204	653,972
Miscellaneous Receivables		-	-
TOTAL		133,037,745	75,902,799

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

L&T Tax Advantage Fund (Formerly known as Fidelity Tax Advantage Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013
	Market/Fair Value	Cost	Market/Fair Value
	Rupees	Rupees	Rupees
SCHEDULE 1			
INVESTMENTS			
(Notes 2.2, 2.3, 2.4, 7, 8, 12, 14 and 18)			
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)			
Equity Shares	11,622,193,773	8,119,222,970	10,714,952,990
Preference Shares	9,237,877	-	-
Debentures & Bonds :			
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	5,014,330
Central and State Government Securities	-	-	-
Units in Mutual Fund			
- Units in Domestic Mutual Fund	-	-	-
- Units in Overseas Mutual Fund	-	-	-
TOTAL	11,631,431,650	8,119,222,970	10,719,967,320
SCHEDULE 2			
DEPOSITS			
		March 31, 2014	March 31, 2013
		Rupees	Rupees
Deposits with Scheduled Banks towards Load		20,085,216	23,159,523
Margin Deposit with the Clearing Corporation of India Limited		7,000,000	7,100,000
Equity Margin Deposit		10,771,548	-
TOTAL		37,856,764	30,259,523
SCHEDULE 3			
OTHER CURRENT ASSETS			
		March 31, 2014	March 31, 2013
		Rupees	Rupees
Balances with Banks			
- in Current Account		72,672,777	18,036,547
Sales Contracts Awaiting Completion		58,181,948	50,339,132
Collateralised Borrowing and Lending Obligation		489,153,088	136,505,941
Unit Subscription Receivable		23,623,600	6,389,000
Inter-Scheme Receivable			
- For Switch-In		1,454,066	3,703,902
Investment in Schemes of L&T Mutual Fund (Note 15)			
- Towards Unclaimed Dividend		19,680,153	15,186,660
- Towards Unclaimed Redemption		13,394,580	11,455,639
Interest Receivable on :			
- Debentures / Bonds		-	10,148
- Central and State Government Securities		-	-
- Deposits towards Load		471,039	612,804
Dividend Receivable			
- Equity Shares		3,916,403	6,948,000
Receivable from Investment Manager		35,022,421	2,750,558
Miscellaneous Receivables		-	-
TOTAL		717,570,075	251,938,331

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

L&T Indo Asia Fund (Formerly known as Fidelity International Opportunities Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013
	Market/Fair Value	Cost	Market/Fair Value
	Rupees	Rupees	Rupees
SCHEDULE 1			
INVESTMENTS			
(Notes 2.2, 2.3, 2.4, 7, 8, 12, 14 and 18)			
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)			
Equity Shares	1,736,916,563	1,324,084,117	1,910,111,923
Preference Shares	1,999,200	-	-
Debentures & Bonds :			
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	1,801,919
Central and State Government Securities	-	-	-
Units in Mutual Fund			
- Units in Domestic Mutual Fund	-	-	-
- Units in Overseas Mutual Fund	709,888,086	556,055,879	738,483,310
TOTAL	2,448,803,849	1,880,139,996	2,650,397,152
SCHEDULE 2			
DEPOSITS			
		March 31, 2014	March 31, 2013
		Rupees	Rupees
Deposits with Scheduled Banks towards Load		4,969,475	4,255,218
Margin Deposit with the Clearing Corporation of India Limited		2,000,000	2,200,000
Equity Margin Deposit		1,801,299	-
TOTAL		8,770,774	6,455,218
SCHEDULE 3			
OTHER CURRENT ASSETS			
		March 31, 2014	March 31, 2013
		Rupees	Rupees
Balances with Banks			
- in Current Account		3,468,912	1,176,308
Sales Contracts Awaiting Completion		32,202,999	-
Collateralised Borrowing and Lending Obligation		52,601,805	46,507,933
Unit Subscription Receivable		27,000	-
Inter-Scheme Receivable			
- For Switch-In		5,750	404,542
Investment in Schemes of L&T Mutual Fund (Note 15)			
- Towards Unclaimed Dividend		-	-
- Towards Unclaimed Redemption		8,406,862	6,492,064
Interest Receivable on :			
- Debentures / Bonds		-	3,647
- Central and State Government Securities		-	-
- Deposits towards Load		116,544	113,771
Dividend Receivable			
- Equity Shares		615,700	802,267
Receivable from Investment Manager		10,237	255,576
Miscellaneous Receivables		-	-
TOTAL		97,455,809	55,756,108

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

L&T Global Real Assets Fund (Formerly known as Fidelity Global Real Assets Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013
	Market/Fair Value	Cost	Market/Fair Value
	Rupees	Rupees	Rupees
SCHEDULE 1			
INVESTMENTS			
(Notes 2.2, 2.3, 2.4, 7, 8, 12, 14 and 18)			
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)			
Equity Shares	-	-	-
Preference Shares	-	-	-
Debentures & Bonds :			
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	-
Central and State Government Securities	-	-	-
Units in Mutual Fund			
- Units in Domestic Mutual Fund	-	-	-
- Units in Overseas Mutual Fund	923,770,772	809,675,572	570,344,525
TOTAL	923,770,772	809,675,572	570,344,525
SCHEDULE 2			
DEPOSITS			
	March 31, 2014		March 31, 2013
	Rupees		Rupees
Deposits with Scheduled Banks towards Load	-	-	-
Margin Deposit with the Clearing Corporation of India Limited	200,000	-	500,000
Equity Margin Deposit	-	-	-
TOTAL	200,000		500,000
SCHEDULE 3			
OTHER CURRENT ASSETS			
	March 31, 2014		March 31, 2013
	Rupees		Rupees
Balances with Banks			
- in Current Account	1,383,321	-	3,100,439
Sales Contracts Awaiting Completion	-	-	-
Collateralised Borrowing and Lending Obligation	21,583,044	-	6,866,415
Unit Subscription Receivable	28,500	-	-
Inter-Scheme Receivable			
- For Switch-In	264,914	-	596,456
Investment in Schemes of L&T Mutual Fund (Note 15)			
- Towards Unclaimed Dividend	-	-	-
- Towards Unclaimed Redemption	132,194	-	96,824
Interest Receivable on :			
- Debentures / Bonds	-	-	-
- Central and State Government Securities	-	-	-
- Deposits towards Load	-	-	-
Dividend Receivable			
- Equity Shares	-	-	-
Receivable from Investment Manager	594,224	-	621,490
Miscellaneous Receivables	286,085	-	-
TOTAL	24,272,282		11,281,624

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

L&T India Prudence Fund (Formerly known as Fidelity Children's Plan -Education Fund)			
SCHEDULE 1	March 31, 2014	March 31, 2014	March 31, 2013
INVESTMENTS	Market/Fair Value	Cost	Market/Fair Value
(Notes 2.2, 2.3, 2.4, 7, 8, 12, 14 and 18)	Rupees	Rupees	Rupees
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)			
Equity Shares	379,845,136	303,238,458	202,961,892
Preference Shares	-	-	-
Debentures & Bonds :			
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	99,593,190	99,457,070	19,991,094
Central and State Government Securities	-	-	30,401,000
Units in Mutual Fund	-	-	-
- Units in Domestic Mutual Fund	-	-	-
- Units in Overseas Mutual Fund	-	-	-
TOTAL	479,438,326	402,695,528	253,353,986
SCHEDULE 2	March 31, 2014		March 31, 2013
DEPOSITS	Rupees		Rupees
Deposits with Scheduled Banks towards Load	-		-
Margin Deposit with the Clearing Corporation of India Limited	3,200,000		3,800,000
Equity Margin Deposit	156,005		-
TOTAL	3,356,005		3,800,000
SCHEDULE 3	March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS	Rupees		Rupees
Balances with Banks			
- in Current Account	2,376,575		2,631,561
Sales Contracts Awaiting Completion	-		769,133
Collateralised Borrowing and Lending Obligation	64,623,555		18,631,674
Unit Subscription Receivable	23,000		-
Inter-Scheme Receivable			
- For Switch-In	658,686		6,187,505
Investment in Schemes of L&T Mutual Fund (Note 15)			
- Towards Unclaimed Dividend	-		-
- Towards Unclaimed Redemption	607,358		463,747
Interest Receivable on :			
- Debentures / Bonds	1,514,110		882,220
- Central and State Government Securities	-		221,628
- Deposits towards Load	-		-
Dividend Receivable			
- Equity Shares	91,475		196,400
Receivable from Investment Manager	522,035		612,119
Miscellaneous Receivables	10		-
TOTAL	70,416,804		30,595,987

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

	L&T India Equity and Gold Fund (Formerly known as Fidelity Children's Plan -Marriage Fund)			
	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, 2.4, 7, 8, 12, 14 and 18)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Equity Shares	374,643,215	292,708,831	247,825,991	230,818,905
Preference Shares	-	-	-	-
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	9,855,270	9,943,360	10,004,518	9,943,360
Central and State Government Securities	-	-	2,524,750	2,495,292
Units in Mutual Fund	-	-	-	-
- Units in Domestic Mutual Fund	59,635,303	57,242,871	69,091,844	62,167,341
- Units in Overseas Mutual Fund	-	-	-	-
TOTAL	444,133,788	359,895,062	329,447,103	305,424,898
SCHEDULE 2		March 31, 2014		March 31, 2013
DEPOSITS		Rupees		Rupees
Deposits with Scheduled Banks towards Load		-		-
Margin Deposit with the Clearing Corporation of India Limited		1,000,000		1,400,000
Equity Margin Deposit		156,005		-
TOTAL		1,156,005		1,400,000
SCHEDULE 3		March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS		Rupees		Rupees
Balances with Banks				
- in Current Account		3,339,930		3,166,687
Sales Contracts Awaiting Completion		-		1,252,713
Collateralised Borrowing and Lending Obligation		22,721,574		14,643,857
Unit Subscription Receivable		2,000		-
Inter-Scheme Receivable				
- For Switch-In		1,000		7,000
Investment in Schemes of L&T Mutual Fund (Note 15)				
- Towards Unclaimed Dividend		-		-
- Towards Unclaimed Redemption		360,350		557,812
Interest Receivable on :				
- Debentures / Bonds		441,096		441,128
- Central and State Government Securities		-		3,986
- Deposits towards Load		-		-
Dividend Receivable				
- Equity Shares		107,675		195,400
Receivable from Investment Manager		474		36,172
Miscellaneous Receivables		-		-
TOTAL		26,974,099		20,304,755

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

L&T India Value Fund (Formerly known as Fidelity India Value Fund)				
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
	Market/Fair Value	Cost	Market/Fair Value	Cost
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 1				
INVESTMENTS				
(Notes 2.2, 2.3, 2.4, 7, 8, 12, 14 and 18)				
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)				
Equity Shares	458,048,323	350,057,366	497,258,418	424,433,352
Preference Shares	-	-	-	-
Debentures & Bonds :				
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	453,455	-
Central and State Government Securities	-	-	-	-
Units in Mutual Fund				
- Units in Domestic Mutual Fund	-	-	-	-
- Units in Overseas Mutual Fund	-	-	-	-
TOTAL	458,048,323	350,057,366	497,711,873	424,433,352
SCHEDULE 2				
DEPOSITS				
		March 31, 2014		March 31, 2013
		Rupees		Rupees
Deposits with Scheduled Banks towards Load		12,397,684		9,635,439
Margin Deposit with the Clearing Corporation of India Limited		400,000		400,000
Equity Margin Deposit		1,137,577		-
TOTAL		13,935,261		10,035,439
SCHEDULE 3				
OTHER CURRENT ASSETS				
		March 31, 2014		March 31, 2013
		Rupees		Rupees
Balances with Banks				
- in Current Account		2,883,387		1,783,488
Sales Contracts Awaiting Completion		13,790,511		-
Collateralised Borrowing and Lending Obligation		9,035,516		11,252,539
Unit Subscription Receivable		44,000		-
Inter-Scheme Receivable				
- For Switch-In		500		444,446
Investment in Schemes of L&T Mutual Fund (Note 15)				
- Towards Unclaimed Dividend		-		-
- Towards Unclaimed Redemption		4,401,068		1,238,876
Interest Receivable on :				
- Debentures / Bonds		-		918
- Central and State Government Securities		-		-
- Deposits towards Load		290,751		254,955
Dividend Receivable				
- Equity Shares		171,850		488,600
Receivable from Investment Manager		298		259,530
Miscellaneous Receivables		24,441		24,441
TOTAL		30,642,322		15,747,793

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

L&T India Large Cap Fund (Formerly known as Fidelity India Growth Fund)			
SCHEDULE 1	March 31, 2014	March 31, 2014	March 31, 2013
INVESTMENTS	Market/Fair Value	Cost	Market/Fair Value
(Notes 2.2, 2.3, 2.4, 7, 8, 12, 14 and 18)	Rupees	Rupees	Rupees
(Refer to the attached Statement of Portfolio Holding as at March 31, 2014)			
Equity Shares	2,906,491,286	2,400,565,422	2,978,105,135
Preference Shares	4,226,250	-	-
Debentures & Bonds :			
Non Convertible Debentures and Bonds Listed / Awaiting Listing on Recognised Stock Exchange	-	-	1,625,213
Central and State Government Securities	-	-	-
Units in Mutual Fund			
- Units in Domestic Mutual Fund	170,204,498	170,000,000	210,223,725
- Units in Overseas Mutual Fund	-	-	-
TOTAL	3,080,922,034	2,570,565,422	3,189,954,073
SCHEDULE 2	March 31, 2014		March 31, 2013
DEPOSITS	Rupees		Rupees
Deposits with Scheduled Banks towards Load	30,890,744		22,194,006
Margin Deposit with the Clearing Corporation of India Limited	999,999		1,099,999
Equity Margin Deposit	6,747,501		-
TOTAL	38,638,244		23,294,005
SCHEDULE 3	March 31, 2014		March 31, 2013
OTHER CURRENT ASSETS	Rupees		Rupees
Balances with Banks			
- in Current Account	15,777,436		7,514,383
Sales Contracts Awaiting Completion	71,266,756		-
Collateralised Borrowing and Lending Obligation	4,843,531		7,330,712
Unit Subscription Receivable	437,050		-
Inter-Scheme Receivable			
- For Switch-In	660,158		1,012,481
Investment in Schemes of L&T Mutual Fund (Note 15)			
- Towards Unclaimed Dividend	5,197,696		1,876,289
- Towards Unclaimed Redemption	10,118,730		7,990,408
Interest Receivable on :			
- Debentures / Bonds	-		3,289
- Central and State Government Securities	-		-
- Deposits towards Load	724,450		587,257
Dividend Receivable			
- Equity Shares	525,604		2,166,200
Receivable from Investment Manager	1,702		6,253,120
Miscellaneous Receivables	73,812		83,946
TOTAL	109,626,925		34,818,085

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

SCHEDULE 4	L&T Infrastructure Fund			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	318,674,346	31,867,434.575	318,674,346	31,867,434.575
Outstanding:				
At the beginning of the year	319,142,065	31,914,206.495	343,429,303	34,342,930.292
Add: Issued during the year	36,743,652	3,674,365.217	339,699,343	33,969,934.343
	355,885,717	35,588,571.712	683,128,646	68,312,864.635
Less: Redeemed during the year	106,238,289	10,623,828.877	363,986,581	36,398,658.140
At the end of the year	249,647,428	24,964,742.835	319,142,065	31,914,206.495
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	265,585,774	26,558,577.408	265,585,774	26,558,577.408
Outstanding:				
At the beginning of the year	144,059,527	14,405,952.652	191,692,191	19,169,219.052
Add: Issued during the year	8,604,945	860,494.531	12,713,140	1,271,313.956
	152,664,472	15,266,447.183	204,405,331	20,440,533.008
Less: Redeemed during the year	33,568,353	3,356,835.335	60,345,804	6,034,580.356
At the end of the year	119,096,119	11,909,611.848	144,059,527	14,405,952.652
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	1,086,963	108,696.303	-	-
Add: Issued during the year	9,026,931	902,693.068	1,086,963	108,696.303
	10,113,894	1,011,389.371	1,086,963	108,696.303
Less: Redeemed during the year	494,840	49,483.990	-	-
At the end of the year	9,619,054	961,905.381	1,086,963	108,696.303
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	39,839	3,983.873	-	-
Add: Issued during the year	592,182	59,218.243	41,404	4,140.368
	632,021	63,202.116	41,404	4,140.368
Less: Redeemed during the year	206,233	20,623.347	1,565	156.495
At the end of the year	425,788	42,578.769	39,839	3,983.873
TOTAL	378,788,389	37,878,838.833	464,328,394	46,432,839.323

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

SCHEDULE 4	L&T Mid Cap Fund			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	39,716,425	3,971,642.546	39,716,425	3,971,642.546
Outstanding:				
At the beginning of the year	77,542,452	7,754,245.275	95,069,868	9,506,986.839
Add: Issued during the year	50,159,263	5,015,926.319	27,888,080	2,788,808.010
	127,701,715	12,770,171.594	122,957,948	12,295,794.849
Less: Redeemed during the year	36,793,967	3,679,396.750	45,415,496	4,541,549.574
At the end of the year	90,907,747	9,090,774.844	77,542,452	7,754,245.275
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	136,878,678	13,687,867.831	136,878,678	13,687,867.831
Outstanding:				
At the beginning of the year	100,021,386	10,002,138.616	114,522,097	11,452,209.673
Add: Issued during the year	190,409,077	19,040,907.718	14,902,905	1,490,290.533
	290,430,463	29,043,046.334	129,425,002	12,942,500.206
Less: Redeemed during the year	31,671,597	3,167,159.659	29,403,616	2,940,361.590
At the end of the year	258,758,866	25,875,886.675	100,021,386	10,002,138.616
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	154,291	15,429.179	-	-
Add: Issued during the year	1,818,520	181,851.977	159,752	15,975.230
	1,972,811	197,281.156	159,752	15,975.230
Less: Redeemed during the year	168,461	16,846.145	5,461	546.051
At the end of the year	1,804,350	180,435.011	154,291	15,429.179
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	390,291	39,029.130	-	-
Add: Issued during the year	89,611	8,961.139	390,291	39,029.130
	479,902	47,990.269	390,291	39,029.130
Less: Redeemed during the year	28,268	2,826.758	-	-
At the end of the year	451,634	45,163.511	390,291	39,029.130
TOTAL	351,922,597	35,192,260.041	178,108,420	17,810,842.200

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

SCHEDULE 4	L&T Tax Saver Fund			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	62,852,945	6,285,294.528	62,852,945	6,285,294.528
Outstanding:				
At the beginning of the year	88,274,110	8,827,410.996	92,275,129	9,227,512.860
Add: Issued during the year	-	-	8,323,497	832,349.690
	88,274,110	8,827,410.996	100,598,626	10,059,862.550
Less: Redeemed during the year	12,758,095	1,275,809.472	12,324,516	1,232,451.554
At the end of the year	75,516,015	7,551,601.524	88,274,110	8,827,410.996
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	140,064,965	14,006,496.544	140,064,965	14,006,496.544
Outstanding:				
At the beginning of the year	114,625,792	11,462,579.203	126,573,754	12,657,375.373
Add: Issued during the year	23,195	2,319.519	4,005,904	400,590.427
	114,648,987	11,464,898.722	130,579,658	13,057,965.800
Less: Redeemed during the year	21,776,803	2,177,680.343	15,953,866	1,595,386.597
At the end of the year	92,872,184	9,287,218.379	114,625,792	11,462,579.203
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	-	-	-	-
Add: Issued during the year	-	-	-	-
	-	-	-	-
Less: Redeemed during the year	-	-	-	-
At the end of the year	-	-	-	-
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	-	-	-	-
Add: Issued during the year	-	-	-	-
	-	-	-	-
Less: Redeemed during the year	-	-	-	-
At the end of the year	-	-	-	-
TOTAL	168,388,199	16,838,819.903	202,899,902	20,289,990.199

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

SCHEDULE 4	L&T Long Term Advantage Fund - I (Formerly known as L&T Tax Advantage Fund - Series I)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	11,945,923	1,194,592.252	11,945,923	1,194,592.252
Outstanding:				
At the beginning of the year	6,273,663	627,366.281	11,673,122	1,167,312.150
Add: Issued during the year	-	-	-	-
	6,273,663	627,366.281	11,673,122	1,167,312.150
Less: Redeemed during the year	1,507,836	150,783.589	5,399,459	539,945.869
At the end of the year	4,765,827	476,582.692	6,273,663	627,366.281
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	6,811,201	681,120.114	6,811,201	681,120.114
Outstanding:				
At the beginning of the year	3,833,576	383,357.573	6,378,046	637,804.582
Add: Issued during the year	-	-	-	-
	3,833,576	383,357.573	6,378,046	637,804.582
Less: Redeemed during the year	1,027,731	102,773.127	2,544,470	254,447.009
At the end of the year	2,805,845	280,584.446	3,833,576	383,357.573
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	-	-	-	-
Add: Issued during the year	-	-	-	-
	-	-	-	-
Less: Redeemed during the year	-	-	-	-
At the end of the year	-	-	-	-
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	-	-	-	-
Add: Issued during the year	-	-	-	-
	-	-	-	-
Less: Redeemed during the year	-	-	-	-
At the end of the year	-	-	-	-
TOTAL	7,571,672	757,167.138	10,107,239	1,010,723.854

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

SCHEDULE 4	L&T Equity Fund (Formerly known as Fidelity Equity Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	4,228,126,975	422,812,697.453	4,228,126,975	422,812,697.453
Outstanding:				
At the beginning of the year	3,742,803,540	374,280,353.965	5,530,240,059	553,024,005.852
Add: Issued during the year	273,160,315	27,316,031.482	555,157,904	55,515,790.433
	4,015,963,855	401,596,385.447	6,085,397,963	608,539,796.285
Less: Redeemed during the year	1,090,654,411	109,065,441.111	2,342,594,423	234,259,442.320
At the end of the year	2,925,309,444	292,530,944.336	3,742,803,540	374,280,353.965
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	9,967,062,603	996,706,260.273	9,967,062,603	996,706,260.273
Outstanding:				
At the beginning of the year	4,584,125,384	458,412,538.455	7,478,375,978	747,837,597.778
Add: Issued during the year	102,159,067	10,215,906.713	418,869,839	41,886,983.933
	4,686,284,451	468,628,445.168	7,897,245,817	789,724,581.711
Less: Redeemed during the year	1,331,734,270	133,173,427.018	3,313,120,433	331,312,043.256
At the end of the year	3,354,550,181	335,455,018.150	4,584,125,384	458,412,538.455
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	13,884,867	1,388,486.776	-	-
Add: Issued during the year	48,071,204	4,807,120.383	14,035,727	1,403,572.747
	61,956,071	6,195,607.159	14,035,727	1,403,572.747
Less: Redeemed during the year	7,196,238	719,623.770	150,860	15,085.971
At the end of the year	54,759,833	5,475,983.389	13,884,867	1,388,486.776
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	6,334,238	633,423.818	-	-
Add: Issued during the year	16,305,369	1,630,536.867	6,521,125	652,112.518
	22,639,607	2,263,960.685	6,521,125	652,112.518
Less: Redeemed during the year	2,967,608	296,760.823	186,887	18,688.700
At the end of the year	19,671,999	1,967,199.862	6,334,238	633,423.818
TOTAL	6,354,291,457	635,429,145.737	8,347,148,029	834,714,803.014

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

SCHEDULE 4	L&T India Special Situations Fund (Formerly known as Fidelity India Special Situations Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	7,185,410,483	718,541,048.347	7,185,410,483	718,541,048.347
Outstanding:				
At the beginning of the year	1,610,231,474	161,023,147.377	1,989,690,384	198,969,038.357
Add: Issued during the year	259,293,182	25,929,318.197	137,948,576	13,794,857.648
	1,869,524,656	186,952,465.574	2,127,638,960	212,763,896.005
Less: Redeemed during the year	422,389,319	42,238,931.863	517,407,486	51,740,748.628
At the end of the year	1,447,135,337	144,713,533.711	1,610,231,474	161,023,147.377
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	12,209,051,344	1,220,905,134.447	12,209,051,344	1,220,905,134.447
Outstanding:				
At the beginning of the year	1,443,052,430	144,305,243.071	1,975,983,256	197,598,325.615
Add: Issued during the year	56,331,674	5,633,167.404	35,893,074	3,589,307.435
	1,499,384,104	149,938,410.475	2,011,876,330	201,187,633.050
Less: Redeemed during the year	286,805,068	28,680,506.762	568,823,900	56,882,389.979
At the end of the year	1,212,579,036	121,257,903.713	1,443,052,430	144,305,243.071
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	4,735,866	473,586.637	-	-
Add: Issued during the year	18,452,607	1,845,260.669	4,766,382	476,638.201
	23,188,473	2,318,847.306	4,766,382	476,638.201
Less: Redeemed during the year	2,291,245	229,124.488	30,516	3,051.564
At the end of the year	20,897,228	2,089,722.818	4,735,866	473,586.637
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	755,884	75,588.376	-	-
Add: Issued during the year	4,860,392	486,039.245	761,590	76,159.001
	5,616,276	561,627.621	761,590	76,159.001
Less: Redeemed during the year	233,707	23,370.690	5,706	570.625
At the end of the year	5,382,569	538,256.931	755,884	75,588.376
TOTAL	2,685,994,170	268,599,417.173	3,058,775,654	305,877,565.461

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

SCHEDULE 4	L&T Tax Advantage Fund (Formerly known as Fidelity Tax Advantage Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	2,271,618,509	227,161,850.928	2,271,618,509	227,161,850.928
Outstanding:				
At the beginning of the year	3,342,469,924	334,246,992.428	3,748,265,164	374,826,516.403
Add: Issued during the year	271,260,569	27,126,056.905	208,492,772	20,849,277.215
	3,613,730,493	361,373,049.333	3,956,757,936	395,675,793.618
Less: Redeemed during the year	562,198,374	56,219,837.351	614,288,012	61,428,801.190
At the end of the year	3,051,532,119	305,153,211.982	3,342,469,924	334,246,992.428
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,767,501,283	176,750,128.257	1,767,501,283	176,750,128.257
Outstanding:				
At the beginning of the year	2,161,441,540	216,144,153.966	2,484,542,052	248,454,205.206
Add: Issued during the year	268,519,958	26,851,995.841	114,557,663	11,455,766.322
	2,429,961,498	242,996,149.807	2,599,099,715	259,909,971.528
Less: Redeemed during the year	360,492,286	36,049,228.704	437,658,175	43,765,817.562
At the end of the year	2,069,469,212	206,946,921.103	2,161,441,540	216,144,153.966
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	10,157,469	1,015,746.895	-	-
Add: Issued during the year	25,704,943	2,570,494.319	10,157,469	1,015,746.895
	35,862,412	3,586,241.214	10,157,469	1,015,746.895
Less: Redeemed during the year	-	-	-	-
At the end of the year	35,862,412	3,586,241.214	10,157,469	1,015,746.895
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	4,137,665	413,766.483	-	-
Add: Issued during the year	9,892,460	989,245.977	4,139,804	413,980.364
	14,030,125	1,403,012.460	4,139,804	413,980.364
Less: Redeemed during the year	-	-	2,139	213.881
At the end of the year	14,030,125	1,403,012.460	4,137,665	413,766.483
TOTAL	5,170,893,868	517,089,386.759	5,518,206,598	551,820,659.772

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

SCHEDULE 4	L&T Indo Asia Fund (Formerly known as Fidelity International Opportunities Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	6,890,104,483	689,010,448.339	6,890,104,483	689,010,448.339
Outstanding:				
At the beginning of the year	1,108,776,285	110,877,628.416	1,444,112,294	144,411,229.364
Add: Issued during the year	21,012,003	2,101,200.305	23,360,475	2,336,047.490
	1,129,788,288	112,978,828.721	1,467,472,769	146,747,276.854
Less: Redeemed during the year	224,720,532	22,472,053.166	358,696,484	35,869,648.438
At the end of the year	905,067,756	90,506,775.555	1,108,776,285	110,877,628.416
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	8,113,350,264	811,335,026.389	8,113,350,264	811,335,026.389
Outstanding:				
At the beginning of the year	747,086,566	74,708,656.532	990,395,908	99,039,590.752
Add: Issued during the year	2,167,097	216,709.739	6,610,388	661,038.777
	749,253,663	74,925,366.271	997,006,296	99,700,629.529
Less: Redeemed during the year	157,942,487	15,794,248.675	249,919,730	24,991,972.997
At the end of the year	591,311,176	59,131,117.596	747,086,566	74,708,656.532
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	495,499	49,549.930	-	-
Add: Issued during the year	2,641,656	264,165.631	514,311	51,431.145
	3,137,155	313,715.561	514,311	51,431.145
Less: Redeemed during the year	315,375	31,537.548	18,812	1,881.215
At the end of the year	2,821,780	282,178.013	495,499	49,549.930
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	233,723	23,372.307	-	-
Add: Issued during the year	1,995,582	199,558.183	233,723	23,372.307
	2,229,305	222,930.490	233,723	23,372.307
Less: Redeemed during the year	126,212	12,621.235	-	-
At the end of the year	2,103,093	210,309.255	233,723	23,372.307
TOTAL	1,501,303,805	150,130,380.419	1,856,592,073	185,659,207.185

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

SCHEDULE 4	L&T Global Real Assets Fund (Formerly known as Fidelity Global Real Assets Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	208,792,366	20,879,236.553	208,792,366	20,879,236.553
Outstanding:				
At the beginning of the year	205,229,225	20,522,922.485	275,620,212	27,562,021.234
Add: Issued during the year	268,884,946	26,888,494.628	61,990,602	6,199,060.168
	474,114,171	47,411,417.113	337,610,814	33,761,081.402
Less: Redeemed during the year	96,763,061	9,676,306.088	132,381,589	13,238,158.917
At the end of the year	377,351,110	37,735,111.025	205,229,225	20,522,922.485
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	471,306,206	47,130,620.613	471,306,206	47,130,620.613
Outstanding:				
At the beginning of the year	149,898,187	14,989,818.697	357,011,425	35,701,142.544
Add: Issued during the year	28,222,020	2,822,202.008	20,135,959	2,013,595.858
	178,120,207	17,812,020.705	377,147,384	37,714,738.402
Less: Redeemed during the year	66,321,377	6,632,137.672	227,249,197	22,724,919.705
At the end of the year	111,798,830	11,179,883.033	149,898,187	14,989,818.697
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	3,043,637	304,363.670	-	-
Add: Issued during the year	16,576,212	1,657,621.231	3,046,451	304,645.118
	19,619,849	1,961,984.901	3,046,451	304,645.118
Less: Redeemed during the year	2,884,513	288,451.281	2,814	281.448
At the end of the year	16,735,336	1,673,533.620	3,043,637	304,363.670
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	260,265	26,026.499	-	-
Add: Issued during the year	1,665,755	166,575.458	260,265	26,026.499
	1,926,020	192,601.957	260,265	26,026.499
Less: Redeemed during the year	110,582	11,058.239	-	-
At the end of the year	1,815,438	181,543.718	260,265	26,026.499
TOTAL	507,700,714	50,770,071.396	358,431,314	35,843,131.351

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

SCHEDULE 4	L&T India Prudence Fund (Formerly known as Fidelity Children's Plan -Education Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	49,685,022	4,968,502.200	49,685,022	4,968,502.200
Outstanding:				
At the beginning of the year	228,410,564	22,841,056.453	176,890,544	17,689,054.408
Add: Issued during the year	133,408,891	13,340,889.073	103,244,221	10,324,422.121
	361,819,455	36,181,945.526	280,134,765	28,013,476.529
Less: Redeemed during the year	38,146,785	3,814,678.536	51,724,201	5,172,420.076
At the end of the year	323,672,670	32,367,266.990	228,410,564	22,841,056.453
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	4,848,914	484,891.405	4,848,914	484,891.405
Outstanding:				
At the beginning of the year	26,187,060	2,618,706.025	14,566,706	1,456,670.582
Add: Issued during the year	38,550,481	3,855,048.124	19,106,649	1,910,664.866
	64,737,541	6,473,754.149	33,673,355	3,367,335.448
Less: Redeemed during the year	2,829,138	282,913.730	7,486,295	748,629.423
At the end of the year	61,908,403	6,190,840.419	26,187,060	2,618,706.025
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	2,919,208	291,920.795	-	-
Add: Issued during the year	12,409,453	1,240,945.337	2,922,746	292,274.560
	15,328,661	1,532,866.132	2,922,746	292,274.560
Less: Redeemed during the year	1,187,360	118,736.042	3,538	353.765
At the end of the year	14,141,301	1,414,130.090	2,919,208	291,920.795
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	202,669	20,266.914	-	-
Add: Issued during the year	10,726,104	1,072,610.400	203,528	20,352.788
	10,928,773	1,092,877.314	203,528	20,352.788
Less: Redeemed during the year	198,936	19,893.602	859	85.874
At the end of the year	10,729,837	1,072,983.712	202,669	20,266.914
TOTAL	410,452,211	41,045,221.211	257,719,501	25,771,950.187

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

SCHEDULE 4	L&T India Equity and Gold Fund (Formerly known as Fidelity Children's Plan -Marriage Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	52,878,887	5,287,888.700	52,878,887	5,287,888.700
Outstanding:				
At the beginning of the year	273,264,559	27,326,455.903	210,577,350	21,057,735.054
Add: Issued during the year	65,896,660	6,589,666.004	102,571,984	10,257,198.392
	339,161,219	33,916,121.907	313,149,334	31,314,933.446
Less: Redeemed during the year	49,617,792	4,961,779.224	39,884,775	3,988,477.543
At the end of the year	289,543,427	28,954,342.683	273,264,559	27,326,455.903
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	10,413,110	1,041,311.000	10,413,110	1,041,311.000
Outstanding:				
At the beginning of the year	33,850,755	3,385,075.458	29,107,857	2,910,785.642
Add: Issued during the year	5,005,844	500,584.408	7,376,520	737,652.011
	38,856,599	3,885,659.866	36,484,377	3,648,437.653
Less: Redeemed during the year	3,788,539	378,853.914	2,633,622	263,362.195
At the end of the year	35,068,060	3,506,805.952	33,850,755	3,385,075.458
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	2,220,379	222,037.875	-	-
Add: Issued during the year	13,058,506	1,305,850.597	2,225,908	222,590.757
	15,278,885	1,527,888.472	2,225,908	222,590.757
Less: Redeemed during the year	910,379	91,037.918	5,529	552.882
At the end of the year	14,368,506	1,436,850.554	2,220,379	222,037.875
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	242,136	24,213.637	-	-
Add: Issued during the year	1,137,857	113,785.682	243,378	24,337.805
	1,379,993	137,999.319	243,378	24,337.805
Less: Redeemed during the year	190,553	19,055.320	1,242	124.168
At the end of the year	1,189,440	118,943.999	242,136	24,213.637
TOTAL	340,169,433	34,016,943.188	309,577,829	30,957,782.873

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

SCHEDULE 4	L&T India Value Fund (Formerly known as Fidelity India Value Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	751,883,816	75,188,381.618	751,883,816	75,188,381.618
Outstanding:				
At the beginning of the year	240,931,030	24,093,102.966	361,660,693	36,166,069.296
Add: Issued during the year	25,534,172	2,553,417.217	54,471,372	5,447,137.179
	266,465,202	26,646,520.183	416,132,065	41,613,206.475
Less: Redeemed during the year	77,519,391	7,751,939.102	175,201,035	17,520,103.509
At the end of the year	188,945,811	18,894,581.081	240,931,030	24,093,102.966
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,069,613,115	106,961,311.494	1,069,613,115	106,961,311.494
Outstanding:				
At the beginning of the year	194,661,280	19,466,128.028	656,407,983	65,640,798.295
Add: Issued during the year	19,101,960	1,910,196.005	11,425,788	1,142,578.775
	213,763,240	21,376,324.033	667,833,771	66,783,377.070
Less: Redeemed during the year	69,162,837	6,916,283.742	473,172,491	47,317,249.042
At the end of the year	144,600,403	14,460,040.291	194,661,280	19,466,128.028
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	712,681	71,268.143	-	-
Add: Issued during the year	3,368,070	336,807.004	724,647	72,464.679
	4,080,751	408,075.147	724,647	72,464.679
Less: Redeemed during the year	394,057	39,405.707	11,966	1,196.536
At the end of the year	3,686,694	368,669.440	712,681	71,268.143
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	246,745	24,674.538	-	-
Add: Issued during the year	1,458,727	145,872.713	254,154	25,415.366
	1,705,472	170,547.251	254,154	25,415.366
Less: Redeemed during the year	234,748	23,474.783	7,409	740.828
At the end of the year	1,470,724	147,072.468	246,745	24,674.538
TOTAL	338,703,632	33,870,363.280	436,551,736	43,655,173.675

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

SCHEDULE 4	L&T India Large Cap Fund (Formerly known as Fidelity India Growth Fund)			
	March 31, 2014	March 31, 2014	March 31, 2013	March 31, 2013
Unit Capital	Rupees	Units	Rupees	Units
REGULAR PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	3,608,689,297	360,868,929.748	3,608,689,297	360,868,929.748
Outstanding:				
At the beginning of the year	1,673,539,452	167,353,945.154	1,705,661,549	170,566,154.833
Add: Issued during the year	1,841,348,832	184,134,883.155	2,486,676,089	248,667,608.879
Less: Redeemed during the year	508,439,396	50,843,939.579	813,136,637	81,313,663.725
At the end of the year	1,332,909,436	133,290,943.576	1,673,539,452	167,353,945.154
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	3,373,748,743	337,374,874.337	3,373,748,743	337,374,874.337
Outstanding:				
At the beginning of the year	881,831,169	88,183,116.851	1,049,539,224	104,953,922.391
Add: Issued during the year	937,275,153	93,727,515.291	1,497,589,635	149,758,963.459
Less: Redeemed during the year	229,537,911	22,953,791.073	615,758,466	61,575,846.608
At the end of the year	707,737,242	70,773,724.218	881,831,169	88,183,116.851
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	50,788,766	5,078,876.646	-	-
Add: Issued during the year	129,451,747	12,945,174.711	50,848,421	5,084,842.083
Less: Redeemed during the year	47,800,679	4,780,067.894	59,655	5,965.437
At the end of the year	81,651,068	8,165,106.817	50,788,766	5,078,876.646
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
At the beginning of the year	613,841	61,384.124	-	-
Add: Issued during the year	2,078,241	207,824.092	623,385	62,338.545
Less: Redeemed during the year	2,692,082	269,208.216	623,385	62,338.545
At the end of the year	2,408,937	240,893.766	613,841	61,384.124
TOTAL	2,124,706,683	212,470,668.377	2,606,773,228	260,677,322.775

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

SCHEDULE 5 RESERVES AND SURPLUS	L&T Infrastructure Fund		L&T Mid Cap Fund	
	March 31, 2014 Rupees	March 31, 2013 Rupees	March 31, 2014 Rupees	March 31, 2013 Rupees
Unit Premium Reserve (Note 2.7)				
At the beginning of the year	(2,548,722)	(5,455,491)	(49,746,908)	(49,841,832)
Added during the year	487,158	2,906,769	24,750,178	94,924
Transferred to Revenue Account	-	-	-	-
At the end of the year	(2,061,564)	(2,548,722)	(24,996,730)	(49,746,908)
Income Equalisation Reserve (Note 2.8)				
At the beginning of the year	-	-	-	-
Added during the year	36,335,571	20,474,921	165,700,269	(64,401,192)
Transferred to Revenue Account	(36,335,571)	(20,474,921)	(165,700,269)	64,401,192
At the end of the year	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year	-	-	2,059,594	35,818,853
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	37,157,472	-	201,597,870	(33,759,259)
At the end of the year	37,157,472	-	203,657,464	2,059,594
Reserve Fund				
At the beginning of the year	(196,875,255)	(204,283,810)	345,259,110	372,557,533
Transferred to Revenue Account	196,875,255	204,283,810	(345,259,110)	(372,557,533)
Balance Transferred from Revenue Account	(155,374,868)	(196,875,255)	546,682,589	345,259,110
At the end of the year	(155,374,868)	(196,875,255)	546,682,589	345,259,110
TOTAL	(120,278,960)	(199,423,977)	725,343,323	297,571,796

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

	L&T Tax Saver Fund		L&T Long Term Advantage Fund - I (Formerly known as L&T Tax Advantage Fund - Series I)	
	March 31, 2014 Rupees	March 31, 2013 Rupees	March 31, 2014 Rupees	March 31, 2013 Rupees
SCHEDULE 5 RESERVES AND SURPLUS				
Unit Premium Reserve (Note 2.7)				
At the beginning of the year	(8,853,938)	(6,956,823)	(582,075)	(2,207)
Added during the year	(6,377,443)	(1,897,115)	(604,283)	(579,868)
Transferred to Revenue Account	-	-	-	-
At the end of the year	(15,231,381)	(8,853,938)	(1,186,358)	(582,075)
Income Equalisation Reserve (Note 2.8)				
At the beginning of the year	-	-	-	-
Added during the year	(8,368,420)	(3,606,478)	(1,446,728)	(5,249,019)
Transferred to Revenue Account	8,368,420	3,606,478	1,446,728	5,249,019
At the end of the year	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year	8,490,458	7,322,415	276,165	331,754
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	50,570,484	1,168,043	3,201,262	(55,589)
At the end of the year	59,060,942	8,490,458	3,477,427	276,165
Reserve Fund				
At the beginning of the year	62,527,226	64,683,263	7,274,400	11,839,951
Transferred to Revenue Account	(62,527,226)	(64,683,263)	(7,274,400)	(11,839,951)
Balance Transferred from Revenue Account	64,767,184	62,527,226	6,277,040	7,274,400
At the end of the year	64,767,184	62,527,226	6,277,040	7,274,400
TOTAL	108,596,745	62,163,746	8,568,109	6,968,490

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

SCHEDULE 5 RESERVES AND SURPLUS	L&T Equity Fund (Formerly known as Fidelity Equity Fund)		L&T India Special Situations Fund (Formerly known as Fidelity India Special Situations Fund)	
	March 31, 2014 Rupees	March 31, 2013 Rupees	March 31, 2014 Rupees	March 31, 2013 Rupees
Unit Premium Reserve (Note 2.7)				
At the beginning of the year	(5,285,016,698)	(1,724,856,785)	(3,876,522,205)	(3,643,790,449)
Added during the year	(1,367,567,613)	(3,560,159,913)	(107,373,288)	(232,731,756)
Transferred to Revenue Account	-	-	-	-
At the end of the year	(6,652,584,311)	(5,285,016,698)	(3,983,895,493)	(3,876,522,205)
Income Equalisation Reserve (Note 2.8)				
At the beginning of the year	-	-	-	-
Added during the year	(2,018,787,440)	(3,664,447,576)	(259,954,349)	(521,607,862)
Transferred to Revenue Account	2,018,787,440	3,664,447,576	259,954,349	521,607,862
At the end of the year	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year	4,527,664,320	8,418,670,188	734,108,969	864,266,909
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	1,022,466,724	(3,891,005,868)	597,562,695	(130,157,940)
At the end of the year	5,550,131,044	4,527,664,320	1,331,671,664	734,108,969
Reserve Fund				
At the beginning of the year	14,269,292,309	13,445,957,818	5,964,857,950	5,673,165,848
Transferred to Revenue Account	(14,269,292,309)	(13,445,957,818)	(5,964,857,950)	(5,673,165,848)
Balance Transferred from Revenue Account	15,169,212,035	14,269,292,309	6,044,448,067	5,964,857,950
At the end of the year	15,169,212,035	14,269,292,309	6,044,448,067	5,964,857,950
TOTAL	14,066,758,768	13,511,939,929	3,392,224,238	2,822,444,714

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

SCHEDULE 5 RESERVES AND SURPLUS	L&T Tax Advantage Fund (Formerly known as Fidelity Tax Advantage Fund)		L&T Indo Asia Fund (Formerly known as Fidelity International Opportunities Fund)	
	March 31, 2014 Rupees	March 31, 2013 Rupees	March 31, 2014 Rupees	March 31, 2013 Rupees
Unit Premium Reserve (Note 2.7)				
At the beginning of the year	(477,958,508)	(38,664,067)	(1,990,806,529)	(1,813,751,355)
Added during the year	(175,429,973)	(439,294,441)	(114,902,220)	(177,055,174)
Transferred to Revenue Account	-	-	-	-
At the end of the year	(653,388,481)	(477,958,508)	(2,105,708,749)	(1,990,806,529)
Income Equalisation Reserve (Note 2.8)				
At the beginning of the year	-	-	-	-
Added during the year	(220,781,925)	(277,926,928)	(79,363,512)	(55,998,083)
Transferred to Revenue Account	220,781,925	277,926,928	79,363,512	55,998,083
At the end of the year	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year	2,644,823,307	3,267,626,678	517,450,685	750,606,519
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	867,385,371	(622,803,371)	51,213,167	(233,155,834)
At the end of the year	3,512,208,678	2,644,823,307	568,663,852	517,450,685
Reserve Fund				
At the beginning of the year	3,217,027,060	2,531,670,328	2,294,864,515	1,804,072,449
Transferred to Revenue Account	(3,217,027,060)	(2,531,670,328)	(2,294,864,515)	(1,804,072,449)
Balance Transferred from Revenue Account	4,094,066,312	3,217,027,060	2,516,713,794	2,294,864,515
At the end of the year	4,094,066,312	3,217,027,060	2,516,713,794	2,294,864,515
TOTAL	6,952,886,509	5,383,891,859	979,668,897	821,508,671

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

SCHEDULE 5 RESERVES AND SURPLUS	L&T Global Real Assets Fund (Formerly known as Fidelity Global Real Assets Fund)		L&T India Prudence Fund (Formerly known as Fidelity Children's Plan -Education Fund)	
	March 31, 2014 Rupees	March 31, 2013 Rupees	March 31, 2014 Rupees	March 31, 2013 Rupees
Unit Premium Reserve (Note 2.7)				
At the beginning of the year	(61,284,123)	9,683,635	9,010,530	2,703,252
Added during the year	23,899,143	(70,967,758)	23,721,577	6,307,278
Transferred to Revenue Account	-	-	-	-
At the end of the year	(37,384,980)	(61,284,123)	32,732,107	9,010,530
Income Equalisation Reserve (Note 2.8)				
At the beginning of the year	-	-	-	-
Added during the year	100,185,676	(57,091,715)	4,122,551	(1,061,069)
Transferred to Revenue Account	(100,185,676)	57,091,715	(4,122,551)	1,061,069
At the end of the year	-	-	-	-
Unrealised Appreciation Reserve				
At the beginning of the year	26,108,571	155,067,240	10,545,285	7,185,301
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	88,032,027	(128,958,669)	66,197,510	3,359,984
At the end of the year	114,140,598	26,108,571	76,742,795	10,545,285
Reserve Fund				
At the beginning of the year	251,943,374	77,263,806	2,293,315	(9,867,838)
Transferred to Revenue Account	(251,943,374)	(77,263,806)	(2,293,315)	9,867,838
Balance Transferred from Revenue Account	354,639,115	251,943,374	23,508,329	2,293,315
At the end of the year	354,639,115	251,943,374	23,508,329	2,293,315
TOTAL	431,394,733	216,767,822	132,983,231	21,849,130

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

SCHEDULE 5 RESERVES AND SURPLUS	L&T India Equity and Gold Fund (Formerly known as Fidelity Children's Plan -Marriage Fund)		L&T India Value Fund (Formerly known as Fidelity India Value Fund)	
	March 31, 2014 Rupees	March 31, 2013 Rupees	March 31, 2014 Rupees	March 31, 2013 Rupees
Unit Premium Reserve (Note 2.7)				
At the beginning of the year	13,505,449	4,615,150	(85,440,612)	(47,353,210)
Added during the year	5,349,486	8,890,299	(20,304,117)	(38,087,402)
Transferred to Revenue Account	-	-	-	-
At the end of the year	<u>18,854,935</u>	<u>13,505,449</u>	<u>(105,744,729)</u>	<u>(85,440,612)</u>
Income Equalisation Reserve (Note 2.8)				
At the beginning of the year	-	-	-	-
Added during the year	(481,651)	(1,909,286)	(193,117)	(12,432,656)
Transferred to Revenue Account	481,651	1,909,286	193,117	12,432,656
At the end of the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrealised Appreciation Reserve				
At the beginning of the year	24,022,205	14,528,979	73,278,522	19,957,299
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	60,304,611	9,493,226	34,712,435	53,321,223
At the end of the year	<u>84,326,816</u>	<u>24,022,205</u>	<u>107,990,957</u>	<u>73,278,522</u>
Reserve Fund				
At the beginning of the year	1,451,489	(8,039,485)	80,095,097	78,174,421
Transferred to Revenue Account	(1,451,489)	8,039,485	(80,095,097)	(78,174,421)
Balance Transferred from Revenue Account	19,808,763	1,451,489	129,253,366	80,095,097
At the end of the year	<u>19,808,763</u>	<u>1,451,489</u>	<u>129,253,366</u>	<u>80,095,097</u>
TOTAL	122,990,514	38,979,143	131,499,594	67,933,007

Schedules forming part of the Balance Sheet as at March 31, 2014 and the Revenue Account for the year ended March 31, 2014
SCHEDULE 5
RESERVES AND SURPLUS
Unit Premium Reserve (Note 2.7)

At the beginning of the year

Added during the year

Transferred to Revenue Account

At the end of the year

Income Equalisation Reserve (Note 2.8)

At the beginning of the year

Added during the year

Transferred to Revenue Account

At the end of the year

Unrealised Appreciation Reserve

At the beginning of the year

Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account

At the end of the year

Reserve Fund

At the beginning of the year

Transferred to Revenue Account

Balance Transferred from Revenue Account

At the end of the year

TOTAL

L&T India Large Cap Fund (Formerly known as Fidelity India Growth Fund)	
March 31, 2014	March 31, 2013
Rupees	Rupees
(813,760,693)	(838,807,614)
(88,684,145)	25,046,921
-	-
(902,444,838)	(813,760,693)
-	-
(51,282,863)	(40,566,067)
51,282,863	40,566,067
-	-
307,821,114	563,137,671
202,535,497	(255,316,557)
510,356,611	307,821,114
1,083,931,579	770,075,946
(1,083,931,579)	(770,075,946)
1,311,792,056	1,083,931,579
1,311,792,056	1,083,931,579
919,703,829	577,992,000

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

	L&T Infrastructure Fund		L&T Mid Cap Fund	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 6				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	475,525	439,618	106,721	788,199
Transfer Agent Fees and Expenses	37,695	47,371	147,887	123,808
Trusteeship Fees and Expenses	178	390	717	672
Custodian Fees and Expenses	2,899	5,325	13,388	10,438
Audit Fees	76,087	200,000	152,174	200,000
Selling and Distribution Expenses	231,697	224,913	1,956,139	296,234
Purchase Contracts Awaiting Completion	2,595,952	-	12,559,393	-
Unit Redemption Payable	2,956,765	407,880	2,879,067	1,220,054
Inter Scheme payable				
- For Switch - Out	256,916	-	104,310	334,329
Dividend Payable	-	-	-	-
Unclaimed Redemption (Note 15)	386,880	258,541	1,253,418	1,014,895
Unclaimed Dividend (Note 15)	-	-	932,635	911,510
Temporary Book Overdraft	5	111,543	210	173,539
Load Payable (Note 2.9)	-	61,214	-	597,391
Interest on Load Payable	-	-	14,026	-
Investor Education & Awareness Payable	4,265	23,278	4,640	38,366
Sundry Payables	37,834	117,219	97,605	175,576
TOTAL	7,062,698	1,897,292	20,222,330	5,885,011
SCHEDULE 7				
INTEREST AND DISCOUNT (Note 2.5)				
	April 01, 2013 to	April 01, 2012 to	April 01, 2013 to	April 01, 2012 to
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	-	-
Deposits	5,209	-	-	36,939
Central and State Government Securities	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	1,110,400	1,501,139	3,717,892	1,051,373
Margin Deposit with Clearing Corporation of India Limited	7,269	2,099	8,063	3,573
TOTAL	1,122,878	1,503,238	3,725,955	1,091,885

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

	L&T Tax Saver Fund		L&T Long Term Advantage Fund - I (Formerly known as L&T Tax Advantage Fund - Series I)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 6				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	255,546	877,453	80,575	28,563
Transfer Agent Fees and Expenses	5,837	27,857	512	2,733
Trusteeship Fees and Expenses	206	363	12	25
Custodian Fees and Expenses	5,562	4,261	1,383	1,376
Audit Fees	76,087	200,000	7,609	200,000
Selling and Distribution Expenses	71,598	79,545	3,928	7,421
Purchase Contracts Awaiting Completion	-	-	-	-
Unit Redemption Payable	1,391,498	239,056	539,816	99,017
Inter Scheme payable				
- For Switch - Out	78,984	-	-	-
Dividend Payable	-	907	-	-
Unclaimed Redemption (Note 15)	1,537,489	1,143,756	66,407	28,918
Unclaimed Dividend (Note 15)	756,828	707,336	13,604	13,093
Temporary Book Overdraft	11	1,485	10	2,291
Load Payable (Note 2.9)	-	134	-	-
Interest on Load Payable	-	-	-	-
Investor Education & Awareness Payable	1,361	20,255	256	1,506
Sundry Payables	38,436	103,544	2,803	40,801
TOTAL	4,219,443	3,405,952	716,915	425,744
SCHEDULE 7				
INTEREST AND DISCOUNT (Note 2.5)				
	April 01, 2013 to	April 01, 2012 to	April 01, 2013 to	April 01, 2012 to
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	-	-
Deposits	2,232	-	-	-
Central and State Government Securities	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	494,524	479,000	33,670	62,157
Margin Deposit with Clearing Corporation of India Limited	-	1,791	-	-
TOTAL	496,756	480,791	33,670	62,157

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

	L&T Equity Fund (Formerly known as Fidelity Equity Fund)		L&T India Special Situations Fund (Formerly known as Fidelity India Special Situations Fund)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 6				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	6,069,315	26,611,723	1,867,863	13,107,501
Transfer Agent Fees and Expenses	2,311,331	3,276,474	1,003,781	620,145
Trusteeship Fees and Expenses	15,013	30,572	4,389	7,987
Custodian Fees and Expenses	229,097	137,619	67,761	44,465
Audit Fees	228,261	200,000	228,261	200,000
Selling and Distribution Expenses	12,176,229	16,653,580	5,938,143	7,597,869
Purchase Contracts Awaiting Completion	166,874,950	14,648,555	21,227,332	16,163,496
Unit Redemption Payable	99,177,052	49,684,033	23,066,059	11,609,177
Inter Scheme payable				
- For Switch - Out	13,021,977	127,688,449	2,213,445	18,444,708
Dividend Payable	-	309,932,949	-	-
Unclaimed Redemption (Note 15)	14,452,537	11,374,982	8,438,994	6,815,580
Unclaimed Dividend (Note 15)	15,610,663	14,540,182	2,404,199	3,184,652
Temporary Book Overdraft	506,624	9,690,476	88,315	612,840
Load Payable (Note 2.9)	13,684,523	16,280,984	10,296,846	10,444,026
Interest on Load Payable	395,334	-	283,124	808,202
Investor Education & Awareness Payable	1,936,503	11,433,370	10,874	2,203,927
Sundry Payables	2,056,877	4,646,306	1,061,707	1,070,950
TOTAL	348,746,286	616,830,254	78,201,093	92,935,525
SCHEDULE 7				
INTEREST AND DISCOUNT (Note 2.5)				
	April 01, 2013 to	April 01, 2012 to	April 01, 2013 to	April 01, 2012 to
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures / Bonds	1,159,722	1,182,462	223,472	1,425,168
Commercial Paper / Certificate of Deposit	-	-	-	-
Deposits	375,696	92,272,370	213,615	17,156,180
Central and State Government Securities	-	-	-	-
Reverse Repos	470,172	-	18,065	-
Collateralised Borrowing and Lending Obligations	48,639,207	13,123,612	13,673,316	3,970,995
Margin Deposit with Clearing Corporation of India Limited	215,023	-	95,019	-
TOTAL	50,859,820	106,578,444	14,223,487	22,552,343

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

	L&T Tax Advantage Fund (Formerly known as Fidelity Tax Advantage Fund)		L&T Indo Asia Fund (Formerly known as Fidelity International Opportunities Fund)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 6				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	4,176,303	13,051,652	4,475,125	5,231,822
Transfer Agent Fees and Expenses	2,359,887	2,083,103	250,892	277,439
Trusteeship Fees and Expenses	8,629	14,882	1,887	3,616
Custodian Fees and Expenses	133,528	80,116	23,630	14,761
Audit Fees	228,261	200,000	228,261	200,000
Selling and Distribution Expenses	34,756,977	11,652,421	1,219,707	5,371,053
Purchase Contracts Awaiting Completion	96,362,031	-	45,417,597	5,435,647
Unit Redemption Payable	63,818,633	14,369,222	9,418,806	3,906,613
Inter Scheme payable				
- For Switch - Out	2,209,612	3,297,952	1,501,409	1,221,637
Dividend Payable	1,515,314	2,267	-	-
Unclaimed Redemption (Note 15)	13,394,581	11,455,639	8,387,185	6,472,604
Unclaimed Dividend (Note 15)	19,669,087	15,175,593	-	-
Temporary Book Overdraft	93,737	3,793,088	28,975	95,254
Load Payable (Note 2.9)	20,108,020	16,512,985	2,830,306	4,314,040
Interest on Load Payable	471,039	1,787,376	116,544	329,581
Investor Education & Awareness Payable	30,839	2,292,663	15,899	755,286
Sundry Payables	3,741,634	4,297,758	141,507	878,381
TOTAL	263,078,112	100,066,717	74,057,730	34,507,734
SCHEDULE 7				
INTEREST AND DISCOUNT (Note 2.5)				
	April 01, 2013 to	April 01, 2012 to	April 01, 2013 to	April 01, 2012 to
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures / Bonds	452,874	461,754	162,742	380,275
Commercial Paper / Certificate of Deposit	-	1,672,837	-	-
Deposits	190,571	70,112,568	-	9,432,303
Central and State Government Securities	-	-	-	-
Reverse Repos	115,433	-	-	-
Collateralised Borrowing and Lending Obligations	27,741,191	8,847,005	2,710,832	1,125,214
Margin Deposit with Clearing Corporation of India Limited	188,618	-	54,702	-
TOTAL	28,688,687	81,094,164	2,928,276	10,937,792

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

	L&T Global Real Assets Fund (Formerly known as Fidelity Global Real Assets Fund)		L&T India Prudence Fund (Formerly known as Fidelity Children's Plan -Education Fund)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 6				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	54,924	442,856	24,734	412,033
Transfer Agent Fees and Expenses	78,506	39,209	101,554	84,064
Trusteeship Fees and Expenses	737	787	371	349
Custodian Fees and Expenses	-	-	6,594	3,184
Audit Fees	152,174	50,000	152,174	100,000
Selling and Distribution Expenses	958,725	334,863	847,959	282,245
Purchase Contracts Awaiting Completion	-	-	6,920,665	-
Unit Redemption Payable	2,380,532	4,102,674	897,869	192,554
Inter Scheme payable				
- For Switch - Out	5,263,923	243,198	131,393	6,157,319
Dividend Payable	-	-	-	-
Unclaimed Redemption (Note 15)	132,194	96,824	607,358	463,748
Unclaimed Dividend (Note 15)	-	-	-	-
Temporary Book Overdraft	8,925	875,677	1,139	208,139
Load Payable (Note 2.9)	-	390,947	-	127,489
Interest on Load Payable	-	-	-	-
Investor Education & Awareness Payable	2,188	205,863	2,111	19,433
Sundry Payables	114,779	144,115	81,772	130,785
TOTAL	9,147,607	6,927,013	9,775,693	8,181,342
SCHEDULE 7				
INTEREST AND DISCOUNT (Note 2.5)				
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures / Bonds	-	-	4,144,884	480,180
Commercial Paper / Certificate of Deposit	-	-	-	-
Deposits	-	-	6,248	325
Central and State Government Securities	-	-	605,525	647,969
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	1,176,388	339,482	4,205,153	702,738
Margin Deposit with Clearing Corporation of India Limited	6,795	-	107,588	-
TOTAL	1,183,183	339,482	9,069,398	1,831,212

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

	L&T India Equity and Gold Fund (Formerly known as Fidelity Children's Plan -Marriage Fund)		L&T India Value Fund (Formerly known as Fidelity India Value Fund)	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
	Rupees	Rupees	Rupees	Rupees
SCHEDULE 6				
CURRENT LIABILITIES AND PROVISIONS				
Current Liabilities				
Investment Management Fees	565,196	611,218	1,713,489	2,171,826
Transfer Agent Fees and Expenses	102,400	108,684	58,592	66,867
Trusteeship Fees and Expenses	335	450	343	692
Custodian Fees and Expenses	6,233	3,926	10,212	6,325
Audit Fees	152,174	100,000	152,174	200,000
Selling and Distribution Expenses	486,585	277,297	337,103	306,760
Purchase Contracts Awaiting Completion	6,066,310	-	8,210,497	1,011,955
Unit Redemption Payable	1,160,736	299,097	1,479,427	939,301
Inter Scheme payable				
- For Switch - Out	118,942	54,372	4,349,273	506,636
Dividend Payable	-	-	-	-
Unclaimed Redemption (Note 15)	360,350	557,812	4,401,068	1,238,876
Unclaimed Dividend (Note 15)	-	-	-	-
Temporary Book Overdraft	4,053	251,853	142	54,568
Load Payable (Note 2.9)	-	174,429	11,358,015	11,035,453
Interest on Load Payable	-	-	290,751	743,632
Investor Education & Awareness Payable	1,335	26,467	2,710	380,081
Sundry Payables	79,296	129,281	58,884	347,390
TOTAL	9,103,945	2,594,886	32,422,680	19,010,362
SCHEDULE 7				
INTEREST AND DISCOUNT (Note 2.5)				
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
	Rupees	Rupees	Rupees	Rupees
Debentures / Bonds	921,436	240,916	40,954	212,351
Commercial Paper / Certificate of Deposit	-	-	-	-
Deposits	7,587	462	-	1,739,310
Central and State Government Securities	60,361	123,569	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	3,127,036	277,583	656,540	272,282
Margin Deposit with Clearing Corporation of India Limited	33,629	-	10,751	-
TOTAL	4,150,049	642,530	708,245	2,223,943

Schedules forming part of the Balance Sheet as at March 31, 2014 and the Revenue Account for the year ended March 31, 2014
SCHEDULE 6
CURRENT LIABILITIES AND PROVISIONS
Current Liabilities

Investment Management Fees	
Transfer Agent Fees and Expenses	
Trusteeship Fees and Expenses	
Custodian Fees and Expenses	
Audit Fees	
Selling and Distribution Expenses	
Purchase Contracts Awaiting Completion	
Unit Redemption Payable	
Inter Scheme payable	
- For Switch - Out	
Dividend Payable	
Unclaimed Redemption (Note 15)	
Unclaimed Dividend (Note 15)	
Temporary Book Overdraft	
Load Payable (Note 2.9)	
Interest on Load Payable	
Investor Education & Awareness Payable	
Sundry Payables	

TOTAL
SCHEDULE 7
INTEREST AND DISCOUNT (Note 2.5)

Debentures / Bonds	
Commercial Paper / Certificate of Deposit	
Deposits	
Central and State Government Securities	
Reverse Repos	
Collateralised Borrowing and Lending Obligations	
Margin Deposit with Clearing Corporation of India Limited	

TOTAL

L&T India Large Cap Fund (Formerly known as Fidelity India Growth Fund)	
March 31, 2014	March 31, 2013
Rupees	Rupees
5,174,120	4,581,482
393,720	485,857
2,197	4,278
37,382	36,984
228,261	200,000
2,152,665	5,687,329
116,520,894	-
13,475,153	8,543,804
2,305,273	2,707,844
-	3,628
10,118,730	8,013,524
5,197,696	1,876,289
944	220,179
28,253,141	27,669,678
724,450	1,712,860
10,732	631,370
181,333	925,829
184,776,691	63,300,935
April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Rupees	Rupees
146,783	149,661
-	-
-	9,461,930
-	-
-	-
9,687,777	1,139,889
27,351	8,940
9,861,911	10,760,420

L&T Equity Fund
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 ended March 31, 2014)

Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (97.73%)		
AUTO (6.19%)		
Maruti Suzuki India Ltd @	277,000	546,174,750
Hero MotoCorp Ltd @	214,422	487,767,166
Bajaj Auto Ltd @	98,000	204,192,800
		1,238,134,716
AUTO ANCILLARIES (4.01%)		
Motherson Sumi Systems Ltd	901,500	230,378,325
WABCO India Ltd	112,034	227,871,554
Amara Raja Batteries Ltd	454,387	179,210,233
Apollo Tyres Ltd	900,000	143,640,000
Sundram Fasteners Ltd	314,918	19,776,850
		800,876,962
BANKS (21.36%)		
ICICI Bank Ltd	896,800	1,116,560,840
HDFC Bank Ltd	1,465,000	1,096,992,000
Axis Bank Ltd	335,400	489,851,700
ING Vysya Bank Ltd	706,197	448,364,475
Kotak Mahindra Bank Ltd	560,300	437,622,315
State Bank of India @	222,000	425,729,400
Bank of Baroda @	356,000	256,587,000
		4,271,707,730
CEMENT (4.96%)		
Shree Cements Ltd	103,100	584,674,945
UltraTech Cement Ltd @	151,155	330,568,427
The Ramco Cements Ltd	357,883	77,052,210
		992,295,582
CONSTRUCTION PROJECT (4.81%)		
Larsen and Toubro Ltd @	661,800	841,743,420
Ashoka Buildcon Ltd	1,570,181	119,961,828
		961,705,248
CONSUMER DURABLES (0.59%)		
Whirlpool of India Ltd	512,344	118,402,698
		118,402,698
CONSUMER NON DURABLES (9.13%)		
ITC Ltd @	2,604,100	918,856,685
United Spirits Ltd	138,031	365,430,171
McCleod Russel India Ltd	695,394	212,721,025
Nestle India Ltd	34,267	172,320,176
Colgate Palmolive (India) Ltd	114,000	156,465,000
		1,825,793,057
ENGINEERING SERVICES (0.94%)		
VA Tech Wabag Ltd	239,766	187,688,825
		187,688,825
FINANCE (6.80%)		
Housing Development Finance Corporation Ltd	717,012	633,766,907
Bajaj Finance Ltd	141,847	254,047,977
IDFC Ltd	1,950,393	238,435,544
LIC Housing Finance Ltd	987,801	233,269,206
		1,359,519,634

Description	Quantity	Market Value/ Fair Value Rupees
INDUSTRIAL CAPITAL GOODS (1.91%)		
Texmaco Rail and Engineering Ltd	4,070,534	194,571,525
TD Power Systems Ltd	427,738	114,569,623
McNally Bharat Engineering Co Ltd	1,054,851	72,942,947
		382,084,095
INDUSTRIAL PRODUCTS (1.02%)		
Jain Irrigation Systems Ltd	3,105,000	203,222,250
		203,222,250
MEDIA & ENTERTAINMENT (2.40%)		
Zee Entertainment Enterprises Ltd	950,000	257,782,500
Den Networks Ltd @	1,161,061	222,227,075
		480,009,575
MINERALS/MINING (1.18%)		
Sesa Sterlite Ltd @	1,250,000	235,687,500
		235,687,500
OIL (1.70%)		
Oil and Natural Gas Corporation Ltd	1,064,616	339,293,119
		339,293,119
PESTICIDES (1.02%)		
Rallis India Ltd	1,176,758	203,814,486
		203,814,486
PETROLEUM PRODUCTS (6.41%)		
Reliance Industries Ltd	950,893	885,043,660
Indian Oil Corporation Ltd	1,157,806	326,096,060
Hindustan Petroleum Corporation Ltd	228,539	70,801,382
		1,281,941,102
PHARMACEUTICALS (6.49%)		
Dr. Reddy's Laboratories Ltd	146,664	376,031,830
Lupin Ltd	315,000	293,942,250
Torrent Pharmaceuticals Ltd	496,742	260,416,994
Divi's Laboratories Ltd	137,500	187,811,250
Sun Pharmaceutical Industries Ltd @	311,106	178,808,174
		1,297,010,498
POWER (0.34%)		
Jaiprakash Power Ventures Ltd	4,769,458	67,487,831
		67,487,831
SOFTWARE (12.53%)		
Infosys Ltd @	268,000	879,790,400
Tata Consultancy Services Ltd @	324,000	691,140,600
Tech Mahindra Ltd @	284,000	509,879,400
Wipro Ltd @	781,300	424,402,160
		2,505,212,560
TELECOM - SERVICES (3.86%)		
Bharti Airtel Ltd @	1,766,324	561,249,451
Idea Cellular Ltd @	1,532,000	210,573,400
		771,822,851
TRANSPORTATION (2.36%)		
Container Corporation of India Ltd	173,617	168,486,618
Gujarat Pipavav Port Ltd	1,766,083	155,062,087
Gateway Distriparks Ltd	900,000	149,175,000
		472,723,705
Total (Cost Rs.14,460,809,299)		19,996,434,024

Description	Quantity	Market Value/ Fair Value Rupees
Preferred Stock (0.07%)		
MEDIA & ENTERTAINMENT (100.00%)		
Zee Entertainment Enterprises Ltd	19,950,000	13,965,000
Total (Cost Rs.0.00)		13,965,000
INVESTMENT FUNDS/MUTUAL FUNDS (2.20%)		
MUTUAL FUNDS (100%)		
L&T Liquid Fund - Direct Plan - Growth Option	256,064	450,541,319
Total (Cost Rs.450,000,000)		450,541,319
TOTAL INVESTMENTS (Cost Rs.14,910,809,299)		20,460,940,343

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 Global Real Assets Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
INVESTMENT FUNDS/MUTUAL FUNDS (100%)		
MUTUAL FUNDS (100%)		
Fidelity Funds - Global Real Asset Securities Fund (Class I USD Shares)^	1,300,391.021	923,770,772
Total (Cost Rs.809,675,572)		923,770,772
TOTAL INVESTMENTS (Cost Rs.809,675,572)		923,770,772

^ Fund domiciled in Luxembourg.

L&T India Large Cap Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (94.34%)		
AUTO (7.65%)		
Maruti Suzuki India Ltd @	45,300	89,320,275
Hero MotoCorp Ltd @	28,350	64,490,580
Tata Motors Ltd	215,000	43,516,000
Eicher Motors Ltd	4,200	25,038,300
		222,365,155
AUTO ANCILLARIES (4.62%)		
Motherson Sumi Systems Ltd	243,000	62,098,650
Amara Raja Batteries Ltd	95,036	37,482,198
MRF Ltd	1,340	29,196,925
Bosch Ltd	500	5,446,175
		134,223,948
BANKS (23.66%)		
HDFC Bank Ltd	240,500	180,086,400
ICICI Bank Ltd	142,150	176,983,858
Bank of Baroda @	119,200	85,913,400
Axis Bank Ltd	52,900	77,260,450
Punjab National Bank @	93,500	69,554,650
The Federal Bank Ltd	527,000	50,460,250
IndusInd Bank Ltd	94,500	47,424,825
		687,683,833
CEMENT (5.60%)		
Shree Cements Ltd	16,100	91,302,295
UltraTech Cement Ltd @	32,700	71,513,265
		162,815,560
CONSTRUCTION PROJECT (3.68%)		
Larsen and Toubro Ltd @	84,200	107,093,980
		107,093,980
CONSUMER NON DURABLES (8.89%)		
ITC Ltd @	394,000	139,022,900
United Spirits Ltd	22,350	59,170,508
Kaveri Seed Company Ltd	57,550	36,814,735
Nestle India Ltd	4,650	23,383,688
		258,391,831
ENGINEERING SERVICES (1.40%)		
VA Tech Wabag Ltd	52,000	40,705,600
		40,705,600

FINANCE (6.00%)		
Housing Development Finance Corporation Ltd	112,000	98,996,800
Power Finance Corporation Ltd	390,000	75,348,000
		174,344,800
INDUSTRIAL CAPITAL GOODS (1.81%)		
Siemens Ltd	68,000	52,519,800
		52,519,800
MEDIA & ENTERTAINMENT (2.19%)		
Zee Entertainment Enterprises Ltd	235,000	63,767,250
		63,767,250
MINERALS/MINING (0.92%)		
Sesa Sterlite Ltd @	142,000	26,774,100
		26,774,100
OIL (2.14%)		
Oil and Natural Gas Corporation Ltd	117,600	37,479,120
Cairn India Ltd @	73,829	24,585,057
		62,064,177
PETROLEUM PRODUCTS (7.21%)		
Reliance Industries Ltd @	161,450	150,269,588
Hindustan Petroleum Corporation Ltd	191,000	59,171,800
		209,441,388
PHARMACEUTICALS (6.73%)		
Lupin Ltd	68,800	64,200,720
Divi's Laboratories Ltd	41,600	56,821,440
Dr. Reddy's Laboratories Ltd	18,150	46,534,785
Aurobindo Pharma Ltd	55,000	28,132,500
		195,689,445
SOFTWARE (13.13%)		
Tata Consultancy Services Ltd @	43,700	93,218,655
Infosys Ltd @	26,796	87,965,909
HCL Technologies Ltd	56,300	78,296,410
Tech Mahindra Ltd @	34,200	61,400,970
Wipro Ltd @	112,000	60,838,400
		381,720,344
TELECOM - SERVICES (3.08%)		
Bharti Airtel Ltd @	281,900	89,573,725
		89,573,725
TRANSPORTATION (1.28%)		
Container Corporation of India Ltd	23,000	22,320,350
Adani Ports and Special Economic Zone Ltd	80,000	14,996,000
		37,316,350
Total (Cost Rs.2,400,565,422)		2,906,491,286

Preferred Stock (0.14%)		
MEDIA & ENTERTAINMENT (100.00%)		
Zee Entertainment Enterprises Ltd	6,037,500	4,226,250
Total (Cost Rs0.00)		4,226,250
INVESTMENT FUNDS/MUTUAL FUNDS (5.52%)		
MUTUAL FUNDS (100%)		
L&T Liquid Fund - Direct Plan - Growth Option	96,735	170,204,498
Total (Cost Rs.170,000,000)		170,204,498
TOTAL INVESTMENTS (Cost Rs.2,570,565,422)		3,080,922,034

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 India Prudence Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (79.23%)		
AUTO (6.64%)		
Hero MotoCorp Ltd @	5750	13,080,100
Bajaj Auto Ltd @	3,800	7,917,680
Maruti Suzuki India Ltd @	2,150	4,239,263
		25,237,043
AUTO ANCILLARIES (7.73%)		
Amara Raja Batteries Ltd	25,400	10,017,760
Sundram Fasteners Ltd	101,702	6,386,886
FIEM Industries Ltd	13,000	5,347,550
Apollo Tyres Ltd	25,000	3,990,000
WABCO India Ltd	1,782	3,624,499
		29,366,695
BANKS (15.08%)		
ICICI Bank Ltd	11,700	14,567,085
The Federal Bank Ltd	126,000	12,064,500
HDFC Bank Ltd	9,518	7,127,078
Bank of Baroda @	9,200	6,630,900
Punjab National Bank @	8,350	6,211,565
Axis Bank Ltd	3,950	5,768,975
ING Vysya Bank Ltd	7,707	4,893,174
		57,263,277
CEMENT (4.00%)		
Shree Cements Ltd	2,200	12,476,090
Dalmia Bharat Ltd	10,754	2,714,847
		15,190,937
CHEMICALS (1.46%)		

Aarti Industries Ltd	45,200	5,552,820
CONSTRUCTION PROJECT (4.75%)		5,552,820
Larsen and Toubro Ltd @	10,100	12,846,190
Ashoka Buildcon Ltd	68,000	5,195,200
CONSUMER NON DURABLES (7.89%)		18,041,390
ITC Ltd @	19,500	6,880,575
United Spirits Ltd	2,380	6,300,931
Britannia Industries Ltd	4,800	4,048,320
Mcleod Russel India Ltd	13,000	3,976,700
Colgate Palmolive (India) Ltd	2,800	3,843,000
Emami Ltd @	7,000	3,047,100
Nestle India Ltd	370	1,860,638
FINANCE (2.14%)		29,957,264
Bajaj Finance Ltd	2,500	4,477,500
Sundaram Finance Ltd	5,522	3,657,497
INDUSTRIAL CAPITAL GOODS (1.28%)		8,134,997
Thermax Ltd	6,500	4,863,300
INDUSTRIAL PRODUCTS (7.84%)		4,863,300
Swaraj Engines Ltd	10,108	6,983,617
Finolex Industries Ltd	35,074	6,699,134
Jain Irrigation Systems Ltd	83,000	5,432,350
FAG Bearings India Ltd	2,850	5,356,860
Ingersoll Rand (India) Ltd	11,400	5,293,590
MEDIA & ENTERTAINMENT (1.26%)		29,765,551
Den Networks Ltd @	14,600	2,794,440
Dish TV India Ltd	38,000	1,979,800
NON - FERROUS METALS (0.90%)		4,774,240
Hindustan Zinc Ltd @	26,400	3,402,960
		3,402,960
OIL (2.45%)		
Oil and Natural Gas Corporation Ltd	17,500	5,577,250
Oil India Ltd	7,700	3,727,185
PESTICIDES (3.35%)		9,304,435
Bayer Cropscience Ltd	4,600	6,928,290
Dhanuka Agritech Ltd	23,030	5,795,500
PETROLEUM PRODUCTS (6.12%)		12,723,790
Reliance Industries Ltd @	10,900	10,145,175
Castrol India Ltd	18,750	5,830,313
Hindustan Petroleum Corporation Ltd	14,500	4,492,100
Bharat Petroleum Corporation Ltd	6,000	2,760,300
		23,227,888

PHARMACEUTICALS (5.80%)		
Divi's Laboratories Ltd	5,700	7,785,630
Dr. Reddy's Laboratories Ltd	2,550	6,537,945
Torrent Pharmaceuticals Ltd	9,930	5,205,803
FDC Ltd @	19,770	2,497,940
		22,027,318
POWER (0.71%)		
Kalpataru Power Transmissions Ltd	28,200	2,690,280
		2,690,280
SOFTWARE (12.31%)		
Tata Consultancy Services Ltd @	6,500	13,865,475
Infosys Ltd @	3,250	10,669,100
Tech Mahindra Ltd @	4,600	8,258,610
HCL Technologies Ltd	5,200	7,231,640
MindTree Ltd	5,100	6,737,865
		46,762,690
TELECOM - SERVICES (1.82%)		
Bharti Airtel Ltd @	21,800	6,926,950
		6,926,950
TEXTILE PRODUCTS (1.54%)		
Page Industries Ltd	900	5,840,595
		5,840,595
TEXTILES - COTTON (1.02%)		
Vardhman Textiles Ltd	11,000	3,885,750
		3,885,750
TRADING (1.51%)		
Redington India Ltd	73,000	5,752,400
		5,752,400
TRANSPORTATION (2.41%)		
Blue Dart Express Ltd	1,270	4,725,416
The Great Eastern Shipping Co. Ltd @	13,000	4,427,150
		9,152,566
Total (Cost Rs.303,238,458)		379,845,136
Fixed Rates Bonds - Corporate (20.77%)		
FINANCE (100.00%)		
Tata Motor Finance Ltd 2015	50	49,894,500
National Bank for Agriculture & Rural Development 2015 @	30	29,988,150
Housing Development Finance Corporation Ltd 2017	20	19,710,540
Total (Cost Rs.99,457,070)		99,593,190
TOTAL INVESTMENTS (Cost Rs.402,695,528)		479,438,326

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 India Special Situations Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (97.33%)		
AUTO (4.54%)		
Hero MotoCorp Ltd @	100,000	227,480,000
Maruti Suzuki India Ltd @	19,200	37,857,600
		265,337,600
AUTO ANCILLARIES (3.84%)		
Amara Raja Batteries Ltd	294,061	115,977,658
Apollo Tyres Ltd	387,000	61,765,200
WABCO India Ltd	12,677	25,784,384
Kesoram Industries Ltd	289,548	20,977,753
		224,504,995
BANKS (20.06%)		
HDFC Bank Ltd	311,500	233,251,200
ICICI Bank Ltd	177,600	221,120,880
The Federal Bank Ltd	2,292,000	219,459,000
ING Vysya Bank Ltd	307,300	195,104,770
Axis Bank Ltd	62,000	90,551,000
State Bank of India @	46,400	88,981,280
Punjab National Bank @	100,000	74,390,000
Union Bank of India	360,000	49,464,000
		1,172,322,130
CEMENT (5.37%)		
J K Cement Ltd	456,317	109,516,080
Shree Cements Ltd	17,680	100,262,396
ACC Ltd	62,000	86,772,100
Mangalam Cement Ltd	140,539	17,307,378
		313,857,954
CONSTRUCTION PROJECT (4.09%)		
Larsen and Toubro Ltd @	187,900	238,990,010
		238,990,010
CONSUMER NON DURABLES (8.20%)		
United Spirits Ltd	77,779	205,916,014
ITC Ltd @	308,365	108,806,590
Jyothy Laboratories Ltd	385,474	79,889,487
Colgate Palmolive (India) Ltd	39,625	54,385,313
Emami Ltd @	70,000	30,471,000
		479,468,404
FINANCE (4.18%)		
Housing Development Finance Corporation Ltd	138,750	122,641,125

Sundaram Finance Ltd	120,171	79,595,262
CARE Ltd	41,000	31,957,450
IL & FS Investment Managers Ltd	810,244	9,966,001
		244,159,838
INDUSTRIAL CAPITAL GOODS (1.24%)		
Crompton Greaves Ltd	452,000	72,500,800
		72,500,800
INDUSTRIAL PRODUCTS (5.54%)		
Swaraj Engines Ltd	180,842	124,943,738
FAG Bearings India Ltd	40,171	75,505,412
Jain Irrigation Systems Ltd	944,900	61,843,705
Finolex Industries Ltd	320,929	61,297,439
		323,590,294
MEDIA & ENTERTAINMENT (2.43%)		
Den Networks Ltd @	315,000	60,291,000
Siti Cable Network Ltd	2,441,000	50,284,600
Dish TV India Ltd	600,000	31,260,000
		141,835,600
OIL (2.01%)		
Oil and Natural Gas Corporation Ltd	368,617	117,478,238
		117,478,238
PESTICIDES (2.79%)		
Bayer Cropscience Ltd	108,443	163,331,424
		163,331,424
PETROLEUM PRODUCTS (7.17%)		
Reliance Industries Ltd @	246,000	228,964,500
Hindustan Petroleum Corporation Ltd	406,800	126,026,640
Bharat Petroleum Corporation Ltd	139,199	64,038,500
		419,029,640
PHARMACEUTICALS (4.72%)		
Dr. Reddy's Laboratories Ltd	32,800	84,095,920
Divi's Laboratories Ltd	54,400	74,304,960
Ranbaxy Laboratories Ltd	179,000	65,317,100
Torrent Pharmaceuticals Ltd	100,000	52,425,000
		276,142,980
POWER (1.27%)		
Kalpataru Power Transmissions Ltd	777,656	74,188,382
		74,188,382
RETAILING (1.49%)		
Future Retail Ltd	585,300	48,140,925
Future Lifestyle Fashions Ltd	650,000	38,772,500
		86,913,425
SOFTWARE (12.08%)		
HCL Technologies Ltd	165,600	230,299,920
Infosys Ltd @	46,980	154,225,944

Tata Consultancy Services Ltd @	55,200	117,749,880
MindTree Ltd	84,200	111,240,830
Mphasis Ltd @	107,133	43,281,732
Thinksoft Global Services Ltd	105,800	33,327,000
KPIT Technologies Ltd	100,504	16,166,068
		706,291,374
TELECOM - SERVICES (3.15%)		
Idea Cellular Ltd @	696,307	95,707,397
Bharti Airtel Ltd @	278,365	88,450,479
		184,157,876
TEXTILE PRODUCTS (1.29%)		
Page Industries Ltd	11,600	75,278,780
		75,278,780
TEXTILES - COTTON (0.93%)		
Vardhman Textiles Ltd	154,283	54,500,470
		54,500,470
TRANSPORTATION (3.62%)		
Blue Dart Express Ltd	26,049	96,923,119
The Great Eastern Shipping Co. Ltd @	201,310	68,556,121
Jet Airways (India) Ltd	185,000	45,926,250
		211,405,490
Total (Cost Rs.4,513,704,337)		5,845,285,704
INVESTMENT FUNDS/MUTUAL FUNDS (2.67%)		
MUTUAL FUNDS (100%)		
L&T Liquid Fund - Direct Plan - Growth Option	91,045	160,192,469
Total (Cost Rs.160,000,000)		160,192,469
TOTAL INVESTMENTS (Cost Rs.4,673,704,337)		6,005,478,173

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 India Value Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (100.00%)		
AUTO (2.95%)		
VST Tillers Tractors Ltd	8,864	8,294,931
Tata Motors Ltd	13,100	5,222,315
		13,517,246
AUTO ANCILLARIES (8.01%)		
WABCO India Ltd	6,846	13,924,422
Amara Raja Batteries Ltd	30,700	12,108,080
Balkrishna Industries Ltd	12,500	5,966,250
MRF Ltd	215	4,684,581
		36,683,333
BANKS (18.32%)		
ICICI Bank Ltd	20,950	26,083,798
The Federal Bank Ltd	147,500	14,123,125
ING Vysya Bank Ltd	22,100	14,031,290
State Bank of India @	4,750	9,109,075
Axis Bank Ltd	5,100	7,448,550
Bank of India	26,300	6,009,550
HDFC Bank Ltd	6,350	4,754,880
The Jammu And Kashmir Bank Ltd	1,525	2,345,450
		83,905,718
CEMENT (5.48%)		
Shree Cements Ltd	1,990	11,285,191
J K Lakshmi Cement Ltd	71,000	7,930,700
Mangalam Cement Ltd	22,700	2,795,505
Prism Cement Ltd	41,781	1,604,390
The Ramco Cements Ltd	6,850	1,474,805
		25,090,591
CONSTRUCTION (2.72%)		
Oberoi Realty Ltd	28,000	6,043,800
Jaiprakash Associates Ltd	64,000	3,436,800
Sobha Developers Ltd	8,000	2,996,000
		12,476,600
CONSTRUCTION PROJECT (5.14%)		
Larsen and Toubro Ltd @	8,430	10,722,117
Engineers India Ltd	38,100	8,597,265
Ashoka Buildcon Ltd	29,311	2,239,360
Voltas Ltd	12,200	1,962,980
		23,521,722

CONSUMER NON DURABLES (0.98%)		
ITC Ltd @	12,700	4,481,195
		4,481,195
ENGINEERING SERVICES (1.69%)		
VA Tech Wabag Ltd	9,900	7,749,720
		7,749,720
FINANCE (5.43%)		
Housing Development Finance Corporation Ltd	15,200	13,435,280
CARE Ltd	8,500	6,625,325
Power Finance Corporation Ltd	25,000	4,830,000
		24,890,605
INDUSTRIAL CAPITAL GOODS (7.12%)		
Lakshmi Machine Works Ltd	3,700	11,245,225
Bharat Earth Movers Ltd	26,400	7,712,760
Crompton Greaves Ltd	46,800	7,506,720
Alstom T&D India Ltd	16,300	4,059,515
Texmaco Rail and Engineering Ltd	44,000	2,103,200
		32,627,420
INDUSTRIAL PRODUCTS (4.40%)		
FAG Bearings India Ltd	8,150	15,318,740
Finolex Industries Ltd	25,300	4,832,300
		20,151,040
MEDIA & ENTERTAINMENT (1.23%)		
Den Networks Ltd @	17,800	3,406,920
Siti Cable Network Ltd	107,200	2,208,320
		5,615,240
MINERALS/MINING (0.69%)		
Sesa Sterlite Ltd @	16,750	3,158,213
		3,158,213
OIL (2.30%)		
Oil and Natural Gas Corporation Ltd	17,000	5,417,900
Cairn India Ltd @	15,400	5,128,200
		10,546,100
PESTICIDES (4.87%)		
Bayer Cropscience Ltd	6,800	10,241,820
Dhanuka Agritech Ltd	27,000	6,794,550
PI Industries Ltd	19,000	5,288,650
		22,325,020
PETROLEUM PRODUCTS (8.32%)		
Reliance Industries Ltd @	25,000	23,268,750
Bharat Petroleum Corporation Ltd	20,100	9,247,005
Hindustan Petroleum Corporation Ltd	18,000	5,576,400
		38,092,155
PHARMACEUTICALS (2.36%)		
FDC Ltd @	63,500	8,023,225

Cadila Healthcare Ltd	2,700	2,767,365
		10,790,590
POWER (1.98%)		
Jaiprakash Power Ventures Ltd	343,000	4,853,450
Kalpataru Power Transmissions Ltd	44,000	4,197,600
		9,051,050
SOFTWARE (10.88%)		
Infosys Ltd @	4,194	13,768,063
HCL Technologies Ltd	8,850	12,307,695
MindTree Ltd	6,100	8,059,015
Wipro Ltd @	12,900	7,007,280
Mphasis Ltd @	14,200	5,736,800
eClerx Services Ltd	2,800	2,970,940
		49,849,793
TELECOM - SERVICES (2.75%)		
Bharti Airtel Ltd @	39,600	12,582,900
		12,582,900
TEXTILE PRODUCTS (1.03%)		
Page Industries Ltd	730	4,737,372
		4,737,372
TEXTILES - COTTON (0.72%)		
Vardhman Textiles Ltd	9,323	3,293,350
		3,293,350
TRANSPORTATION (0.64%)		
Container Corporation of India Ltd	3,000	2,911,350
		2,911,350
Total (Cost Rs.350,057,366)		458,048,323
TOTAL INVESTMENTS (Cost Rs.350,057,366)		458,048,323

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 Indo Asia Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (70.93%)		
AUTO (7.29%)		
Maruti Suzuki India Ltd @	26,800	52,842,900
Tata Motors Ltd	124,500	25,198,800
Eicher Motors Ltd	2,800	16,692,200
Hero MotoCorp Ltd @	7,010	15,946,348
VST Tillers Tractors Ltd	16,963	15,873,975
		126,554,223
AUTO ANCILLARIES (3.29%)		
Balkrishna Industries Ltd	51,485	24,573,791
MRF Ltd	900	19,609,875
Motherson Sumi Systems Ltd	31,671	8,093,524
WABCO India Ltd	2,400	4,881,480
		57,158,670
BANKS (25.64%)		
ICICI Bank Ltd	116,100	144,550,305
HDFC Bank Ltd	192,000	143,769,600
Axis Bank Ltd	31,900	46,589,950
Bank of Baroda @	57,200	41,226,900
IndusInd Bank Ltd	64,000	32,118,400
Punjab National Bank @	30,200	22,465,780
ING Vysya Bank Ltd	23,000	14,602,700
		445,323,635
CEMENT (2.59%)		
Shree Cements Ltd	4,000	22,683,800
J K Lakshmi Cement Ltd	120,400	13,448,680
J K Cement Ltd	36,888	8,853,120
		44,985,600
CONSTRUCTION PROJECT (3.07%)		
Larsen and Toubro Ltd @	37,800	48,077,820
Voltas Ltd	33,000	5,309,700
		53,387,520
CONSUMER NON DURABLES (8.69%)		
ITC Ltd @	315,000	111,147,750
United Spirits Ltd	9,400	24,886,030
Jyothy Laboratories Ltd	72,000	14,922,000
		150,955,780
FINANCE (7.17%)		
Housing Development Finance Corporation Ltd	97,000	85,738,300

Sundaram Finance Ltd	51,057	33,817,604
Mahindra & Mahindra Financial Services Ltd @	20,000	5,040,000
		124,595,904
INDUSTRIAL CAPITAL GOODS (2.59%)		
Texmaco Rail and Engineering Ltd	339,822	16,243,492
Bharat Electronics Ltd	12,700	14,578,965
McNally Bharat Engineering Co Ltd	205,328	14,198,431
		45,020,888
MEDIA & ENTERTAINMENT (2.96%)		
Zee Entertainment Enterprises Ltd	136,000	36,903,600
Sun TV Network Ltd	36,269	14,571,071
		51,474,671
MINERALS/MINING (0.72%)		
Sesa Sterlite Ltd @	66,000	12,444,300
		12,444,300
OIL (3.12%)		
Oil and Natural Gas Corporation Ltd	142,000	45,255,400
Cairn India Ltd @	26,800	8,924,400
		54,179,800
PESTICIDES (0.65%)		
Bayer Cropscience Ltd	7,500	11,296,125
		11,296,125
PETROLEUM PRODUCTS (8.12%)		
Reliance Industries Ltd @	128,000	119,136,000
Hindustan Petroleum Corporation Ltd	70,500	21,840,900
		140,976,900
PHARMACEUTICALS (5.63%)		
Lupin Ltd	52,500	48,990,375
Dr. Reddy's Laboratories Ltd	9,900	25,382,610
Divi's Laboratories Ltd	7,200	9,834,480
Cadila Healthcare Ltd	7,500	7,687,125
Aurobindo Pharma Ltd	11,500	5,882,250
		97,776,840
SOFTWARE (14.94%)		
Infosys Ltd @	25,554	83,888,671
Tata Consultancy Services Ltd @	36,750	78,393,263
Wipro Ltd @	80,500	43,727,600
HCL Technologies Ltd	20,650	28,717,955
Tech Mahindra Ltd @	7,150	12,836,753
eClerx Services Ltd	11,300	11,989,865
		259,554,107
TELECOM - SERVICES (2.80%)		
Bharti Airtel Ltd @	153,000	48,615,750
		48,615,750
TRANSPORTATION (0.73%)		
Container Corporation of India Ltd	13,000	12,615,850

		12,615,850
Total (Cost Rs.1,324,084,117)		1,736,916,563
Preferred Stock (0.08%)		
MEDIA & ENTERTAINMENT (100.00%)		
Zee Entertainment Enterprises Ltd	2,856,000	1,999,200
Total (Cost Rs. 0.00)		1,999,200
INVESTMENT FUNDS/MUTUAL FUNDS (28.99%)		
MUTUAL FUNDS (100%)		
Fidelity Funds - Asian Aggressive Fund (Class I USD shares)^	1,048,077	709,888,086
Total (Cost Rs.556,055,879)		709,888,086
TOTAL INVESTMENTS (Cost Rs.1,880,139,996)		2,448,803,849

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

^ Fund domiciled in Luxembourg.

(@) 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 Infrastructure Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (100%)		
AUTO ANCILLARIES (2.46%)		
Kesoram Industries Ltd	86,800	6,288,660
		6,288,660
BANKS (6.21%)		
ICICI Bank Ltd	12,780	15,911,739
		15,911,739
CEMENT (8.21%)		
Shree Cements Ltd	1,770	10,037,582
ACC Ltd	4,000	5,598,200
The Ramco Cements Ltd	25,000	5,382,500
		21,018,282
CONSTRUCTION PROJECT (13.40%)		
Larsen and Toubro Ltd @	11,000	13,990,900
Ashoka Buildcon Ltd	124,167	9,486,359
Sadbhav Engineering Ltd	65,000	6,334,250
Voltas Ltd	28,000	4,505,200
		34,316,709
ENGINEERING SERVICES (2.72%)		
Va Tech Wabag Ltd	8,909	6,973,965
		6,973,965
FINANCE (3.44%)		
IDFC Ltd	72,000	8,802,000
		8,802,000
GAS (1.72%)		
GAIL (India) Ltd	11,680	4,392,264
		4,392,264
INDUSTRIAL CAPITAL GOODS (21.98%)		
Thermax Ltd	14,400	10,774,080
Texmaco Rail and Engineering Ltd	164,500	7,863,100
AIA Engineering Ltd	11,400	6,370,890
Bharat Electronics Ltd	5,530	6,348,164
Crompton Greaves Ltd	33,500	5,373,400
Bharat Earth Movers Ltd	17,000	4,966,550
Siemens Ltd	6,034	4,660,360
Titagarh Wagons Ltd	33,000	3,773,550
ABB India Ltd	4,100	3,500,990
Alstom India Ltd	6,300	2,649,150
		56,280,234
INDUSTRIAL PRODUCTS (5.43%)		
Disa India Ltd	1,798	6,113,200
Ingersoll Rand (India) Ltd	9,100	4,225,585

Graphite India Ltd	40,000	3,562,000
MINERALS/MINING (1.44%)		13,900,785
Sesa Sterlite Ltd @	19,500	3,676,725
NON - FERROUS METALS (2.26%)		3,676,725
Hindustan Zinc Ltd @	24,900	3,209,610
National Aluminium Company Ltd	65,000	2,583,750
OIL (2.91%)		5,793,360
Oil and Natural Gas Corporation Ltd	23,400	7,457,580
PETROLEUM PRODUCTS (7.93%)		7,457,580
Reliance Industries Ltd @	11,800	10,982,850
Hindustan Petroleum Corporation Ltd	19,435	6,020,963
Bharat Petroleum Corporation Ltd	7,200	3,312,360
		20,316,173
POWER (3.28%)		
Kalpataru Power Transmissions Ltd	53,000	5,056,200
Jaiprakash Power Ventures Ltd	236,000	3,339,400
TELECOM - SERVICES (4.73%)		8,395,600
Bharti Airtel Ltd @	23,000	7,308,250
Idea Cellular Ltd @	35,000	4,810,750
TRANSPORTATION (11.87%)		12,119,000
Blue Dart Express Ltd	2,192	8,155,994
Gujarat Pipavav Port Ltd	77,800	6,830,840
Container Corporation of India Ltd	4,500	4,367,025
Gateway Distriparks Ltd	25,500	4,226,625
Adani Ports and Special Economic Zone Ltd	20,000	3,749,000
The Great Eastern Shipping Co. Ltd @	9,000	3,064,950
		30,394,434
Total (Cost Rs.218,880,036)		256,037,510
TOTAL INVESTMENTS (Cost Rs.218,880,036)		256,037,510

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 Long Term Advantage Fund 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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (100%)		
AUTO (5.30%)		
Maruti Suzuki India Ltd @	270	532,373

Hero MotoCorp Ltd @	95	216,106
VST Tillers Tractors Ltd	100	93,580
		842,059
AUTO ANCILLARIES (5.17%)		
Motherson Sumi Systems Ltd	2,400	613,320
Apollo Tyres Ltd	1,300	207,480
		820,800
BANKS (20.51%)		
ICICI Bank Ltd	1,150	1,431,808
ING Vysya Bank Ltd	800	507,920
HDFC Bank Ltd	600	449,280
The Jammu And Kashmir Bank Ltd	250	384,500
The Federal Bank Ltd	2,500	239,375
Axis Bank Ltd	120	175,260
Bank of India	300	68,550
		3,256,693
CEMENT (1.84%)		
Shree Cements Ltd	37	209,825
Ramco Industries Ltd	2,200	82,720
		292,545
CONSTRUCTION (0.42%)		
Jaiprakash Associates Ltd	1,250	67,125
		67,125
CONSTRUCTION PROJECT (2.50%)		
Voltas Ltd	1,900	305,710
KEC International Ltd	1,350	91,193
		396,903
CONSUMER DURABLES (0.29%)		
Whirlpool of India Ltd	200	46,220
		46,220
CONSUMER NON DURABLES (9.05%)		
ITC Ltd @	1,650	582,203
United Spirits Ltd	140	370,643
Berger Paints India Ltd	1,250	287,313
Jyothy Laboratories Ltd	950	196,888
		1,437,047
FINANCE (2.54%)		
Bajaj Finance Ltd	225	402,975
		402,975
INDUSTRIAL CAPITAL GOODS (1.42%)		
Crompton Greaves Ltd	1,410	226,164
		226,164
MEDIA & ENTERTAINMENT (4.85%)		
Den Networks Ltd @	1,475	282,315
Zee Entertainment Enterprises Ltd	1,000	271,350
D.B. Corp Ltd	700	216,440
		770,105
MINERALS/MINING (1.78%)		
Sesa Sterlite Ltd @	1,020	192,321
NMDC Ltd	650	90,513

OIL (4.05%)		282,834
Cairn India Ltd @	1,930	642,690
		642,690
PESTICIDES (1.66%)		
Bayer Cropscience Ltd	175	263,576
		263,576
PETROLEUM PRODUCTS (5.94%)		
Reliance Industries Ltd @	780	725,985
Hindustan Petroleum Corporation Ltd	700	216,860
		942,845
PHARMACEUTICALS (9.82%)		
Divi's Laboratories Ltd	335	457,577
Cadila Healthcare Ltd	220	225,489
Aurobindo Pharma Ltd	410	209,715
Torrent Pharmaceuticals Ltd	360	188,730
Sanofi India Ltd	60	184,482
Cipla Ltd @	400	153,120
Pfizer Ltd	110	140,047
		1,559,160
POWER (1.16%)		
Jaiprakash Power Ventures Ltd	13,000	183,950
		183,950
RETAILING (1.90%)		
Future Lifestyle Fashions Ltd	5,050	301,233
		301,233
SOFTWARE (14.16%)		
Persistent Systems Ltd @	680	713,626
Infosys Ltd @	205	672,974
Wipro Ltd @	780	423,696
Tata Consultancy Services Ltd @	130	277,310
Tech Mahindra Ltd @	90	161,582
		2,249,188
TELECOM - SERVICES (3.83%)		
Bharti Airtel Ltd @	1,350	428,963
Idea Cellular Ltd @	1,300	178,685
		607,648
TEXTILE PRODUCTS (1.81%)		
Raymond Ltd @	950	287,470
		287,470
Total (Cost Rs.12,401,797)		15,879,230
TOTAL INVESTMENTS (Cost Rs.12,401,797)		15,879,230

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 Midcap Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (94.32%)		
AUTO (4.24%)		
VST Tillers Tractors Ltd	25,561	23,919,984
Eicher Motors Ltd	3,089	18,415,074
		42,335,058
AUTO ANCILLARIES (6.26%)		
Amara Raja Batteries Ltd	40,924	16,140,426
Apollo Tyres Ltd	100,000	15,960,000
WABCO India Ltd	5,500	11,186,725
FIEM Industries Ltd	25,000	10,283,750
Exide Industries Ltd	73,500	8,904,525
		62,475,426
BANKS (10.56%)		
The Federal Bank Ltd	376,000	36,002,000
ING Vysya Bank Ltd	44,200	28,062,580
Bank of Baroda @	25,200	18,162,900
Punjab National Bank @	16,600	12,348,740
The Jammu And Kashmir Bank Ltd	7,000	10,766,000
		105,342,220
CEMENT (7.84%)		
Shree Cements Ltd	6,400	36,294,080
The Ramco Cements Ltd	101,774	21,911,942
J K Cement Ltd	52,003	12,480,720
Birla Corporation Ltd @	25,697	7,463,694
		78,150,436
CHEMICALS (2.16%)		
Aarti Industries Ltd	175,500	21,560,175
		21,560,175
CONSTRUCTION PROJECT (1.53%)		
Ashoka Buildcon Ltd	200,000	15,280,000
		15,280,000
CONSUMER DURABLES (1.31%)		
VIP Industries Ltd	125,000	13,087,500
		13,087,500
CONSUMER NON DURABLES (6.34%)		
Mcleod Russel India Ltd	68,500	20,954,150
Jyothy Laboratories Ltd	86,400	17,906,400
Britannia Industries Ltd	16,000	13,494,400
Emami Ltd @	25,100	10,926,030
		63,280,980
FINANCE (4.67%)		
Bajaj Finance Ltd	11,520	20,632,320

Sundaram Finance Ltd	22,700	15,035,345
Bajaj Holdings & Investments Ltd @	10,679	10,943,839
		46,611,504
INDUSTRIAL CAPITAL GOODS (9.85%)		
Alstom T&D India Ltd	101,071	25,171,733
TD Power Systems Ltd	77,500	20,758,375
Thermax Ltd	26,650	19,939,530
Texmaco Rail and Engineering Ltd	404,098	19,315,884
Crompton Greaves Ltd	81,100	13,008,440
		98,193,962
INDUSTRIAL PRODUCTS (11.22%)		
Swaraj Engines Ltd	42,493	29,358,414
Ingersoll Rand (India) Ltd	49,500	22,985,325
Jain Irrigation Systems Ltd	310,000	20,289,500
Supreme Industries Ltd	35,400	17,783,190
SKF India Ltd	13,300	10,770,340
Finolex Industries Ltd	56,345	10,761,895
		111,948,664
MEDIA & ENTERTAINMENT (1.10%)		
Den Networks Ltd @	57,300	10,967,220
		10,967,220
OIL (0.76%)		
Oil India Ltd	15,600	7,551,180
		7,551,180
PESTICIDES (2.52%)		
Bayer Cropscience Ltd	16,655	25,084,928
		25,084,928
PETROLEUM PRODUCTS (2.64%)		
Hindustan Petroleum Corporation Ltd	46,800	14,498,640
Castrol India Ltd	38,000	11,816,100
		26,314,740
PHARMACEUTICALS (6.94%)		
Divi's Laboratories Ltd	20,480	27,973,632
Ipca Laboratories Ltd	18,900	15,967,665
Pfizer Ltd	11,014	14,022,474
Torrent Pharmaceuticals Ltd	21,400	11,218,950
		69,182,721
RETAILING (1.01%)		
Future Lifestyle Fashions Ltd	168,749	10,065,878
		10,065,878
SOFTWARE (7.52%)		
Tech Mahindra Ltd @	13,064	23,454,452
Thinksoft Global Services Ltd	50,000	15,750,000
CMC Ltd	9,600	13,332,960
NIIT Technologies Ltd	29,345	11,812,830
MindTree Ltd	8,050	10,635,258
		74,985,500
TEXTILE PRODUCTS (2.08%)		
Page Industries Ltd	3,203	20,786,029
		20,786,029

TEXTILES - COTTON (2.00%)		
Vardhman Textiles Ltd	56,522	19,966,397
		19,966,397
TRADING (1.15%)		
Redington India Ltd	145,000	11,426,000
		11,426,000
TRANSPORTATION (6.30%)		
Gujarat Pipavav Port Ltd	200,000	17,560,000
Gateway Distriparks Ltd	100,000	16,575,000
Blue Dart Express Ltd	4,087	15,206,910
The Great Eastern Shipping Co. Ltd @	39,511	13,455,471
		62,797,381
Total (Cost Rs.793,808,608)		997,393,899
INVESTMENT FUNDS/MUTUAL FUNDS (5.68%)		
MUTUAL FUNDS (100%)		
L&T Liquid Fund - Direct Plan - Growth Option	34,142	60,072,176
		60,072,176
Total (Cost Rs.60,000,000)		60,072,176
TOTAL INVESTMENTS (Cost Rs.853,808,608)		1,057,466,075
<p>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.</p>		

L&T Tax Advantage Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (99.92%)		
AUTO (6.77%)		
Maruti Suzuki India Ltd @	164,144	323,650,932
Hero MotoCorp Ltd @	123,000	279,800,400
Bajaj Auto Ltd @	88,000	183,356,800
		786,808,132
AUTO ANCILLARIES (5.08%)		
Exide Industries Ltd	2,006,000	243,026,900
Motherson Sumi Systems Ltd	601,000	153,585,550
Apollo Tyres Ltd	824,981	131,666,968
FIEM Industries Ltd	150,500	61,908,175
		590,187,593
BANKS (20.19%)		
ICICI Bank Ltd	578,722	720,537,826
HDFC Bank Ltd	820,000	614,016,000
Axis Bank Ltd	190,100	277,641,050
State Bank of India @	118,500	227,247,450
ING Vysya Bank Ltd	335,185	212,808,957
The Federal Bank Ltd	1,834,500	175,653,375
Punjab National Bank @	159,000	118,280,100
		2,346,184,758
CEMENT (4.43%)		
Shree Cements Ltd	60,000	340,257,000
UltraTech Cement Ltd @	79,662	174,216,811
		514,473,811
CONSTRUCTION (0.89%)		
Jaiprakash Associates Ltd	1,924,000	103,318,800
		103,318,800
CONSTRUCTION PROJECT (5.06%)		
Larsen and Toubro Ltd @	374,800	476,708,120
Ashoka Buildcon Ltd	1,452,656	110,982,918
		587,691,038
CONSUMER NON DURABLES (10.08%)		
ITC Ltd @	1,488,000	525,040,800
Mcleod Russel India Ltd	653,200	199,813,880
United Spirits Ltd	63,000	166,789,350
Nestle India Ltd	22,602	113,659,808
Colgate Palmolive (India) Ltd	76,000	104,310,000
Jyothy Laboratories Ltd	300,000	62,175,000
		1,171,788,838
FINANCE (6.32%)		
Housing Development Finance Corporation Ltd	407,000	359,747,300

Bajaj Finance Ltd	85,000	152,235,000
IDFC Ltd	1,145,000	139,976,250
Max India Ltd	396,983	82,592,313
		734,550,863
INDUSTRIAL CAPITAL GOODS (1.08%)		
Thermax Ltd	66,984	50,117,429
Texmaco Rail and Engineering Ltd	987,808	47,217,222
McNally Bharat Engineering Co Ltd	402,266	27,816,694
		125,151,345
INDUSTRIAL PRODUCTS (1.67%)		
Greaves Cotton Ltd	2,402,100	194,089,680
		194,089,680
MEDIA & ENTERTAINMENT (3.16%)		
Zee Entertainment Enterprises Ltd	628,427	170,523,666
Den Networks Ltd @	727,000	139,147,800
Dish TV India Ltd	1,100,000	57,310,000
		366,981,466
MINERALS/MINING (0.96%)		
Sesa Sterlite Ltd @	590,548	111,347,825
		111,347,825
OIL (2.52%)		
Oil and Natural Gas Corporation Ltd	541,280	172,505,936
Oil India Ltd	249,000	120,528,450
		293,034,386
PESTICIDES (1.85%)		
Rallis India Ltd	1,025,645	177,641,714
Bayer Cropscience Ltd	25,000	37,653,750
		215,295,464
PETROLEUM PRODUCTS (6.45%)		
Reliance Industries Ltd @	577,000	537,042,750
Hindustan Petroleum Corporation Ltd	686,797	212,769,711
		749,812,461
PHARMACEUTICALS (6.83%)		
Natco Pharma Ltd	308,365	246,244,871
Dr. Reddy's Laboratories Ltd	82,348	211,132,037
Lupin Ltd	209,264	195,274,702
Sanofi India Ltd	45,778	140,753,617
		793,405,227
POWER (0.30%)		
Jaiprakash Power Ventures Ltd	2,459,244	34,798,303
		34,798,303
RETAILING (0.47%)		
Future Retail Ltd	670,380	55,138,755
		55,138,755
SOFTWARE (11.79%)		
Infosys Ltd @	157,700	517,697,560
Tata Consultancy Services Ltd @	200,000	426,630,000
Tech Mahindra Ltd @	162,000	290,846,700
CMC Ltd	74,660	103,691,541
Thinksoft Global Services Ltd	99,009	31,187,835

TELECOM - SERVICES (3.81%)		1,370,053,636
Bharti Airtel Ltd @	969,700	308,122,175
Idea Cellular Ltd @	976,867	134,270,369
		442,392,544
TEXTILES - COTTON (0.31%)		
Vardhman Textiles Ltd	101,030	35,688,848
		35,688,848
Total (Cost Rs.8,119,222,970)		11,622,193,773
Preferred Stock (0.08%)		
MEDIA & ENTERTAINMENT (100.00%)		
Zee Entertainment Enterprises Ltd	13,196,967	9,237,877
		9,237,877
Total (Cost Rs. 0.00)		9,237,877
TOTAL INVESTMENTS (Cost Rs.8,119,222,970)		11,631,431,650

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 Tax Saver Fund		
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 ended March 31, 2014)		
Description	Quantity	Market Value/ Fair Value Rupees
EQUITY SHARES (100.00%)		
AUTO (5.20%)		
Maruti Suzuki India Ltd @	4,750	9,365,813
Hero MotoCorp Ltd @	1,380	3,139,224
VST Tillers Tractors Ltd	1,700	1,590,860
		14,095,897
AUTO ANCILLARIES (5.02%)		
Motherson Sumi Systems Ltd	26,000	6,644,300
Apollo Tyres Ltd	23,200	3,702,720
MRF Ltd	150	3,268,313
		13,615,333
BANKS (18.87%)		
ICICI Bank Ltd	14,750	18,364,488
The Federal Bank Ltd	85,000	8,138,750
ING Vysya Bank Ltd	9,800	6,222,020
Axis Bank Ltd	3,200	4,673,600
Bank of India	20,400	4,661,400
The Jammu And Kashmir Bank Ltd	2,900	4,460,200
HDFC Bank Ltd	4,150	3,107,520
State Bank of India @	820	1,572,514
		51,200,492
CEMENT (1.40%)		
Shree Cements Ltd	450	2,551,928
Ramco Industries Ltd	33,495	1,259,412
		3,811,340
CONSTRUCTION (1.13%)		
Jaiprakash Associates Ltd	57,200	3,071,640
		3,071,640
CONSTRUCTION PROJECT (8.75%)		
Larsen and Toubro Ltd @	11,950	15,199,205
Voltas Ltd	33,000	5,309,700
KEC International Ltd	48,000	3,242,400
		23,751,305
CONSUMER DURABLES (0.29%)		
Whirlpool of India Ltd	3,400	785,740
		785,740
CONSUMER NON DURABLES (10.67%)		
ITC Ltd @	28,150	9,932,728
United Spirits Ltd	2,900	7,677,605
Berger Paints India Ltd	31,300	7,194,305
Jyothy Laboratories Ltd	20,000	4,145,000

FINANCE (1.19%)		28,949,638
Bajaj Finance Ltd	1,800	3,223,800
		3,223,800
INDUSTRIAL CAPITAL GOODS (1.80%)		
Crompton Greaves Ltd	30,500	4,892,200
		4,892,200
INDUSTRIAL PRODUCTS (1.40%)		
Swaraj Engines Ltd	5,500	3,799,950
		3,799,950
MEDIA & ENTERTAINMENT (5.74%)		
Zee Entertainment Enterprises Ltd	25,000	6,783,750
Den Networks Ltd @	32,000	6,124,800
D.B.Corp Ltd	8,600	2,659,120
		15,567,670
MINERALS/MINING (2.14%)		
Sesa Sterlite Ltd @	15,900	2,997,945
NMDC Ltd	20,100	2,798,925
		5,796,870
OIL (0.99%)		
Cairn India Ltd @	8,100	2,697,300
		2,697,300
PESTICIDES (2.23%)		
Bayer Cropscience Ltd	2,790	4,202,159
Rallis India Ltd	10,600	1,835,920
		6,038,079
PETROLEUM PRODUCTS (4.50%)		
Reliance Industries Ltd @	9,300	8,655,975
Hindustan Petroleum Corporation Ltd	11,500	3,562,700
		12,218,675
PHARMACEUTICALS (9.43%)		
Divi's Laboratories Ltd	5,400	7,375,860
Cadila Healthcare Ltd	3,700	3,792,315
Aurobindo Pharma Ltd	6,900	3,529,350
Sanofi India Ltd	1,000	3,074,700
Pfizer Ltd	2,217	2,822,574
Cipla Ltd @	7,000	2,679,600
Torrent Pharmaceuticals Ltd	4,400	2,306,700
		25,581,099
POWER (1.08%)		
Jaiprakash Power Ventures Ltd	208,000	2,943,200
		2,943,200
RETAILING (1.83%)		
Future Lifestyle Fashions Ltd	83,200	4,962,880
		4,962,880
SOFTWARE (11.92%)		
Infosys Ltd @	3,305	10,849,654
Wipro Ltd @	16,000	8,691,200
Tata Consultancy Services Ltd @	3,900	8,319,285
Tech Mahindra Ltd @	2,490	4,470,422

TELECOM - SERVICES (3.37%)		32,330,561
Bharti Airtel Ltd @	16,700	5,306,425
Idea Cellular Ltd @	27,900	3,834,855
		9,141,280
TEXTILE PRODUCTS (1.05%)		
Raymond Ltd @	9,450	2,859,570
		2,859,570
Total (Cost Rs.212,273,571)		271,334,519
TOTAL INVESTMENTS (Cost Rs.212,273,571)		271,334,519
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 Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

Schedule - 8

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) The key features of the Equity Schemes of LTMF presented in these financial statements are as under :

Scheme Name (Collectively termed as "the Schemes")	Type of Scheme	Launched on	Date of allotment	Investment Objective	Plans /Options currently offered
L&T Infrastructure Fund	An open ended equity growth scheme	August 7, 2007	September 27, 2007 Direct Plan:# January 1, 2013	The scheme seeks to generate capital appreciation by investing predominantly in equity and equity related instruments of companies in the infrastructure sector	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth
L&T Midcap Fund	An open ended equity scheme	June 25, 2004	August 9, 2004 Direct Plan:# January 1, 2013	The investment objective of the Scheme is to generate capital appreciation by investing primarily in midcap stocks. The scheme will invest primarily in companies whose market capitalization falls between the highest and the lowest constituent of the CNX Midcap Index	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth
L&T Tax Saver Fund	An Open Ended equity linked tax savings scheme	September 27, 2005	November 18, 2005	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	Options:** •Dividend (payout and reinvestment) •Growth
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	A 10 years close ended equity linked saving scheme, subject to a lock in for a period of three years from date of allotment	December 19, 2008	March 27, 2009	The investment objective of the Scheme is 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 and guidelines for Equity Linked Savings Scheme (ELSS), 2005 (and modifications to them)	Options: •Dividend payout •Growth

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

Scheme Name (Collectively termed as "the Schemes")	Type of Scheme	Launched on	Date of allotment	Investment Objective	Plans /Options currently offered
L&T Equity Fund (formerly known as Fidelity Equity Fund)	An open ended equity growth scheme	March 21, 2005	May 18, 2005 Direct Plan:# January 1, 2013	To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth
L&T India Special Situations Fund (formerly known as Fidelity India Special Situations fund)	An open ended equity growth scheme	March 28, 2006	May 24, 2006 Direct Plan:# January 1, 2013	To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth
L&T Tax Advantage Fund(formerly known as Fidelity Tax Advantage Fund)	An open ended equity linked savings scheme	January 5, 2006	March 01, 2006 Direct Plan:# January 1, 2013	To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	An open ended equity growth scheme	April 9, 2007	May 28, 2007 Direct Plan:# January 1, 2013	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	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	An open ended fund of funds scheme	January 11, 2010	February 15, 2010 Direct Plan:# January 1, 2013	To achieve long-term capital growth from a portfolio which will be 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.	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund (formerly Fidelity India Children's Plan -Education Fund)	An open-ended equity growth fund	January 17, 2011	February 08, 2011 Direct Plan:# January 1, 2013	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.	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund(formerly	An open-ended equity growth fund	January 17, 2011	February 08, 2011 Direct Plan:# January 1, 2013	To seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities and to generate reasonable	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment)

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

Scheme Name (Collectively termed as "the Schemes")	Type of Scheme	Launched on	Date of allotment	Investment Objective	Plans /Options currently offered
Fidelity India Children's Plan -Marriage Fund)				returns through a portfolio of debt and money market instruments. The scheme will also additionally invest in Gold ETF.	•Direct Growth
L&T India Value Fund (formerly known as Fidelity India Value Fund) (L&T Contra Fund merged with Fidelity India Value Fund)	An open - ended equity growth scheme	November 16, 2009	January 11, 2010 Direct Plan:# January 1, 2013	To generate long-term capital appreciation from a 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	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund) (L&T Growth Fund, L&T Opportunities Fund and L&T Hedged Equity Fund merged with Fidelity India Large Cap Fund(formerly Fidelity India Growth Fund))	An open ended equity growth scheme	September 3, 2007	October 25, 2007 Direct Plan:# January 1, 2013	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 Indian markets. The Scheme will predominantly invest in large cap stocks. The Scheme could also additionally invest in Foreign Securities in international markets.	Options: •Dividend (payout and reinvestment) •Growth •Direct Dividend (payout and reinvestment) •Direct Growth

Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, L&T Mutual Fund has introduced separate plan for direct investments (i.e. investments routed without intermediary) with effect from January 1, 2013. These plans are introduced in all open-ended schemes of the Fund except the Schemes and Plans discontinued for further subscriptions. On January 01, 2013, applicable NAV (including equalization reserve per unit and unit premium reserve per unit) used for allotment of units in direct plans were of corresponding option under the existing plan as on December 31, 2012 for L&T Cash Fund and L&T Liquid Fund and as on January 01, 2013 for other schemes. Thereafter, separate NAVs are calculated and published for direct plans.

** 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

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.

L&T Mutual Fund

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

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:-

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.		

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

L&T Mutual Fund

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

	- 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 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 Foreign Currency Translation

The books and records of the Schemes are maintained in Indian rupees. Amounts denominated in or expected to settle in foreign currencies are translated into Indian rupees on the following basis.

- (i) Market value of investments, other assets and liabilities at the closing rate of exchange on the Balance Sheet date / valuation date.
- (ii) Purchases and sales of investments, income and expense at the rate of exchange prevailing on the respective date of such transactions.

The Schemes do not isolate that portion of the change in investment valuation resulting from changes in the foreign exchange rates from the fluctuations arising from changes in the local market prices of securities held. Such fluctuations are included in unrealized appreciation or depreciation on investments.

L&T Mutual Fund

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

Net realized foreign exchange gains and losses arise from sales of foreign currency denominated securities, currency gains or losses realized between trade and settlement dates of foreign currency denominated securities transactions and the difference between the recorded amounts of foreign currency denominated dividends, interest and expenses recorded in the Scheme's books and Indian rupee equivalent amounts actually received or paid. Net unrealized foreign exchange gains and losses arising from changes in value of assets and liabilities denominated in foreign currency resulting from changes in foreign exchange rate are included in net unrealized appreciation or depreciation in value of investments and foreign currency denominated assets and liabilities.

2.4 Securities Transactions

- i. 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.
- ii. Bonus entitlements are recognized as investments on ex-bonus date.
- iii. Rights entitlements are recognized as investments on ex-rights date.

2.5 Income Recognition

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

2.6 Derivatives

The Scheme enters into derivative transactions in equity/ index futures for the purpose of hedging, leveraging and portfolio balancing.

"Derivative margin deposit" representing the margin towards equity derivative contracts entered into by the Scheme is disclosed under "Other Current Assets".

Futures

- i. Futures contracts are marked to market daily at the futures settlement price as determined by the exchange. The variation margin calculated as the difference between the trade price and the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as a receivable or payable.
- ii. When a contract is closed (squared off)/settled (on expiry), the difference between the final settlement/ square-off price and the contract price is recognized in the revenue account. If more than one futures contracts in respect of the same stock/index and expiry date, to which the squared off /settled contract pertains, is outstanding at the time of square off /settlement of the contract, the weighted average method is followed for determining the gain or loss.
- iii. As at the Balance Sheet date/date of determination, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. Non traded futures contracts are valued as per fair valuation policy as approved by LTIML and the trustee. The unrealized appreciation/depreciation on all open positions is considered for determining the net asset value.

2.7 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 respective plans/ options of the Scheme, after an appropriate portion of

L&T Mutual Fund

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

the issue proceeds and redemption payout is credited or debited respectively to the income equalization reserve.

2.8 Income Equalization Reserve

The net distributable income relating to units issued / repurchased is transferred to / from income equalization reserve for determining the net surplus / deficit, transferred from / to unit premium reserve. At year end, balance in income equalization reserve is transferred to revenue account.

2.9 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.

2.10 Net Asset Value

The net asset value of the units of the Schemes 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 Schemes is allocated to the Plans /Options in proportion to the value of the net assets.

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	Options	March 31, 2014	March 31, 2013
L&T Infrastructure Fund	Dividend	6.82	5.71
	Growth	6.82	5.71
	Direct Dividend	6.87	5.71
	Direct Growth	6.87	5.71
L&T Midcap Fund	Dividend	23.85	18.17
	Growth	49.52	37.74
	Direct Dividend	24.01	18.20
	Direct Growth	49.94	37.80
L&T Tax Saver Fund	Dividend	15.31	12.18
	Growth	17.85	14.21
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	Dividend	15.66	12.46
	Growth	24.65	19.61

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

SCHEME NAME	Options	March 31, 2014	March 31, 2013
L&T Equity Fund (formerly known as Fidelity Equity Fund)	Dividend	22.738	18.753
	Growth	42.764	35.270
	Direct Dividend	24.143	19.790
	Direct Growth	43.091	35.321
L&T India Special Situation Fund (formerly known as Fidelity India Special Situation fund)	Dividend	20.705	18.236
	Growth	24.223	20.114
	Direct Dividend	20.877	18.263
	Direct Growth	24.411	20.143
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	Dividend	18.506	16.251
	Growth	26.772	22.020
	Direct Dividend	19.854	17.260
	Direct Growth	26.954	22.047
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	Dividend	16.525	14.425
	Growth	16.525	14.425
	Direct Dividend	16.65	14.446
	Direct Growth	16.65	14.446
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	Dividend	18.49	16.047
	Growth	18.49	16.047
	Direct Dividend	18.69	16.070
	Direct Growth	18.69	16.070
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund (formerly Fidelity India Children's Plan -Education Fund)	Dividend	13.231	10.847
	Growth	13.231	10.848
	Direct Dividend	13.377	10.864
	Direct Growth	13.377	10.864
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund(formerly Fidelity India Children's Plan -Marriage Fund)	Dividend	13.609	11.259
	Growth	13.609	11.259
	Direct Dividend	13.746	11.275
	Direct Growth	13.746	11.275
L&T India Value Fund (formerly known as Fidelity India Value Fund)	Dividend	13.881	11.556
	Growth	13.881	11.556
	Direct Dividend	13.989	11.573
	Direct Growth	13.989	11.573
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	Dividend	13.604	12.217
	Growth	14.685	12.217
	Direct Dividend	13.988	12.235
	Direct Growth	14.800	12.235

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

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	Percentage of Management Fees charged	
	March 31, 2014	March 31, 2013
L&T Infrastructure Fund	1.68%	1.35%
L&T Midcap Fund	1.13%	1.35%
L&T Tax Saver Fund	2.19%	1.49%
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	1.50%	1.34%
L&T Equity Fund (formerly known as Fidelity Equity Fund)	1.31%	1.05%
L&T India Special Situation Fund (formerly known as Fidelity India Special Situation fund)	1.58%	1.28%
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	1.39%	1.06%
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	1.62%	1.32%
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	0.41%	0.33%
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund (formerly Fidelity India Children's Plan -Education Fund)	1.01%	1.13%
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund (formerly Fidelity India Children's Plan -Marriage Fund)	1.32%	1.07%
L&T India Value Fund (formerly known as Fidelity India Value Fund)	2.01%	1.59%
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	1.68%	1.31%

5. Trusteeship Fees

In accordance with the Trust Deed dated October 17, 1996 and as amended on May 28, 2002, between LTFL (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

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

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, Collateralized Borrowing and Lending Obligation (CBLO) and Fixed Deposit Receipts 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	Depreciation	Appreciation	Depreciation
L&T Infrastructure Fund	Equity Shares	45,088,201	7,930,728	4,847,533	39,474,303
L&T Midcap Fund	Equity Shares	209,783,499	6,198,210	38,626,658	36,567,063
	Investment Funds/Mutual Funds	72,176	-	-	-
L&T Tax Saver Fund	Equity Shares	60,420,241	1,359,297	23,876,114	15,385,656
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	Equity Shares	3,560,882	83,454	1,496,328	1,220,163
L&T Equity Fund (formerly known as Fidelity Equity Fund)	Debentures and Bonds	-	-	12,840,717	-
	Equity Shares	5,849,985,792	314,361,067	5,509,187,108	995,695,201
	Investment Funds/Mutual Funds	541,319	-	1,331,695	-
	Preference Shares	13,965,000	-	-	-
L&T India Special Situations Fund (formerly known as Fidelity India Special Situations fund)	Debentures and Bonds	-	-	2,474,333	-
	Equity Shares	1,516,489,038	184,907,672	1,115,715,373	384,180,981
	Investment Funds/Mutual Funds	192,469	-	202,418	-

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

Scheme Name	Asset	March 31, 2014		March 31, 2013	
		Appreciation	Depreciation	Appreciation	Depreciation
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	Debentures and Bonds	-	-	5,014,330	-
	Equity Shares	3,683,165,333	180,194,532	3,066,614,357	426,805,380
	Preference Shares	9,237,877	-	-	-
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	Debentures and Bonds	-	-	1,801,919	-
	Equity Shares	449,494,026	36,661,581	519,931,222	86,694,763
	Investment Funds/Mutual Funds	153,832,207	-	82,412,307	-
	Preference Shares	1,999,200	-	-	-
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	Investment Funds/Mutual Funds	114,095,200	-	26,063,177	-
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund (formerly Fidelity India Children's Plan -Education Fund))	Debentures and Bonds	332,850	196,730	104,374	-
	Equity Shares	78,603,886	1,997,211	20,913,373	10,811,206
	Central and State Government Securities	-	-	338,744	-
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund (formerly Fidelity India Children's Plan -Marriage Fund))	Debentures and Bonds	-	88,090	61,158	-
	Equity Shares	83,890,655	1,956,272	29,465,759	12,458,673
	Central and State Government Securities	-	-	29,458	-
	Investment Funds/Mutual Funds	2,392,432	-	6,924,503	-
L&T India Value Fund (formerly known as Fidelity India Value Fund)	Debentures and Bonds	-	-	453,455	-
	Equity Shares	116,489,686	8,498,730	100,975,878	28,150,811
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	Debentures and Bonds	-	-	1,625,213	-
	Investment Funds/Mutual Funds	204,498	-	223,725	-
	Equity Shares	533,406,054	27,480,192	509,868,722	203,896,547
	Preference Shares	4,226,250	-	-	-

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

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.

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 and their percentage of the respective average daily net assets are as follows:

As on March 31, 2014				
Scheme Name	Purchases (Rupees)	Percentage of average daily net assets	Sales (Rupees)	Percentage of average daily net assets
L&T Infrastructure Fund	175,581,307	73.47%	217,185,951	90.88%
L&T Midcap Fund	1,001,997,126	150.42%	646,961,582	97.12%
L&T Tax Saver Fund	273,572,025	103.75%	326,563,134	123.85%
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	17,194,179	106.76%	21,531,937	133.69%
L&T Equity Fund (formerly known as Fidelity Equity Fund)	12,763,272,601	62.58%	18,564,297,563	91.02%
L&T India Special Situation Fund(formerly known as Fidelity India Special Situation fund)	3,636,865,137	64.06%	4,636,656,612	81.67%
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	5,297,033,796	48.17%	6,673,829,745	60.69%
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	767,696,307	29.98%	1,354,908,130	52.91%
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	372,596,677	46.13%	124,089,533	15.36%
L&T India Prudence Fund (Formerly known as Fidelity India Prudence Fund (formerly Fidelity India Children's Plan -Education Fund)	341,098,877	90.36%	195,527,379	51.80%
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund(formerly Fidelity India Children's Plan -Marriage Fund)	278,214,483	70.72%	244,069,492	62.04%

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

As on March 31, 2014				
Scheme Name	Purchases (Rupees)	Percentage of average daily net assets	Sales (Rupees)	Percentage of average daily net assets
L&T India Value Fund (formerly known as Fidelity India Value Fund)	230,949,757	50.74%	360,301,188	79.16%
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	3,202,591,765	107.48%	3,901,395,283	130.93%

As on March 31, 2013				
Scheme Name	Purchases (Rupees)	Percentage of average daily net assets	Sales (Rupees)	Percentage of average daily net assets
L&T Infrastructure Fund	354,983,502	112.69%	391,164,711	124.17%
L&T Midcap Fund	655,397,849	119.53%	765,391,753	139.59%
L&T Tax Saver Fund	306,054,325	107.68%	324,671,912	114.23%
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	16,996,962	75.99%	30,936,040	138.32%
L&T Equity Fund (formerly known as Fidelity Equity Fund)	15,729,575,281	58.16%	25,602,865,737	94.67%
L&T India Special Situations Fund (formerly known as Fidelity India Special Situations fund)	4,370,201,937	68.14%	5,812,155,773	90.62%
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	5,020,558,602	42.88%	5,601,681,483	47.84%
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	1,599,495,649	53.69%	2,359,137,085	79.20%
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	841,578,199	122.46%	1,251,598,760	182.13%
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund)	378,459,382	162.64%	330,967,646	142.23%
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund)	332,110,078	107.52%	275,399,381	89.16%
L&T India Value Fund (formerly known as Fidelity India Value Fund)	243,483,630	34.34%	845,156,546	119.19%
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	2,759,708,354	91.99%	2,658,730,363	88.63%

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 are:-

As on March 31, 2014				
Scheme Name	Total Income (Rupees)	Percentage of average daily net assets	Total Expenses (Rupees)	Percentage of average daily net assets
L&T Infrastructure Fund	12,222,382	5.11%	7,057,566	2.95%
L&T Midcap Fund	55,445,919	8.32%	19,722,709	2.96%
L&T Tax Saver Fund	18,442,246	6.99%	7,833,868	2.97%

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

As on March 31, 2014				
Scheme Name	Total Income (Rupees)	Percentage of average daily net assets	Total Expenses (Rupees)	Percentage of average daily net assets
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	906,483	5.63%	457,115	2.84%
L&T Equity Fund (formerly known as Fidelity Equity Fund)	3,381,598,958	16.58%	462,893,438	2.27%
L&T India Special Situation Fund (formerly known as Fidelity India Special Situation fund)	634,299,112	11.17%	150,136,946	2.64%
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	1,610,704,291	14.65%	269,329,077	2.45%
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	364,211,772	14.22%	62,998,981	2.46%
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	18,525,643	2.29%	16,015,578	1.98%
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund (formerly Fidelity India Children's Plan -Education Fund)	28,317,249	7.50%	11,224,786	2.97%
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund (formerly Fidelity India Children's Plan -Marriage Fund)	30,344,381	7.71%	11,505,456	2.92%
L&T India Value Fund (formerly known as Fidelity India Value Fund)	62,721,366	13.78%	13,369,980	2.94%
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	437,837,066	14.69%	82,134,797	2.76%

As on March 31, 2013				
Scheme Name	Total Income (Rupees)	Percentage of average daily net assets	Total Expenses (Rupees)	Percentage of average daily net assets
L&T Infrastructure Fund	(4,715,244)	-1.50%	8,351,122	2.65%
L&T Midcap Fund	62,767,908	11.45%	14,514,634	2.65%
L&T Tax Saver Fund	8,990,677	3.16%	7,540,236	2.65%
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	1,273,187	5.69%	589,719	2.64%
L&T Equity Fund (formerly known as Fidelity Equity Fund)	5,486,753,084	20.29%	547,384,863	2.02%
L&T India Special Situation Fund (formerly known as Fidelity India Special Situation fund)	966,002,863	15.06%	152,702,899	2.38%
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	1,432,393,194	12.23%	255,591,518	2.18%
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	618,676,632	20.77%	71,886,483	2.41%
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	239,748,633	34.89%	7,977,350	1.16%
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund)	19,533,375	8.39%	6,311,153	2.71%
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund)	19,783,143	6.40%	8,382,882	2.71%
L&T India Value Fund (formerly known as Fidelity India Value Fund)	33,255,487	4.69%	18,902,154	2.67%

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

As on March 31, 2013				
Scheme Name	Total Income (Rupees)	Percentage of average daily net assets	Total Expenses (Rupees)	Percentage of average daily net assets
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	430,535,032	14.35%	76,113,331	2.54%

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

Scheme Name	March 31, 2014 (Rupees)	March 31, 2013 (Rupees)
L&T Infrastructure Fund	-	316,912
L&T Midcap Fund	184,191	2,126,182
L&T Tax Saver Fund	960	-
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	-	64,163
L&T Equity Fund (formerly known as Fidelity Equity Fund)	129,182	8,059,176
L&T India Special Situation Fund (formerly known as Fidelity India Special Situation fund)	38,666	-
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	12,680,017	1,657,714
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	593,338	621,425
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund)	521,682	554,738
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	-	2,641,745

14. Equity and Index Derivatives Disclosures:**Futures**

- Details of open interest on outstanding future contracts as at March 31, 2014: Nil
- The net profit / (loss) on futures transactions recognized in the revenue account for the year ended March 31, 2014 aggregates as detailed below:

Scheme Name	For the year ended March 31, 2014 (Rupees)	For the year ended March 31, 2013 (Rupees)
L&T Midcap Fund	-	(383,450)
L&T India Special Situations Fund (formerly known as Fidelity India Special Situations fund)	-	35,106,874
L&T India Value Fund (formerly known as Fidelity India Value Fund)	-	851,115

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

- iii. During the year ended March 31, 2014, notional value of futures contracts bought and sold is as detailed below:

Scheme Name	Notional value of futures contracts bought (Rupees)	Notional value of futures contracts sold (Rupees)	Notional value of futures contracts bought (Rupees)	Notional value of futures contracts sold (Rupees)
	For the year ended March 31, 2014 (Rupees)		For the year ended March 31, 2013 (Rupees)	
L&T Midcap Fund	-	-	5,692,224	5,303,961
L&T India Special Situation Fund (formerly known as Fidelity India Special Situation fund)	-	-	1,225,962,162	1,260,861,611
L&T India Value Fund (formerly known as Fidelity India Value Fund)	-	-	19,655,407	20,506,522

Disclosure under SEBI Circular No Cir/ IMD/ DF/11/2010 dated August 18, 2010

Pursuant to the above SEBI Circular, the disclosure for investments in derivative instruments has been done as per Annexure III.

15. Unclaimed Dividend / Redemption

The details of unclaimed redemption and dividend amount and the number of investors to whom these amounts are payable are as detailed below:-

Scheme Name	Unclaimed Redemption March 31, 2014		Unclaimed Redemption March 31, 2013	
	Amount (Rupees)	Number of Investors	Amount (Rupees)	Number of Investors
L&T Infrastructure Fund	386,880	43	258,541	28
L&T Midcap Fund	1,253,418	116	1,014,895	97
L&T Tax Saver Fund	1,537,489	120	1,143,756	95
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	66,407	23	28,918	12
L&T Equity Fund (formerly known as Fidelity Equity Fund)	14,452,537	608	11,374,982	478
L&T India Special Situations Fund (formerly known as Fidelity India Special Situations fund)	8,438,994	365	6,815,580	293
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	13,394,581	734	11,455,639	607
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	8,387,185	407	6,472,603	314

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

Scheme Name	Unclaimed Redemption March 31, 2014		Unclaimed Redemption March 31, 2013	
	Amount (Rupees)	Number of Investors	Amount (Rupees)	Number of Investors
L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund)	132,194	6	96,824	6
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund)	607,358	51	463,748	42
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund)	360,350	51	557,812	57
L&T India Value Fund (formerly known as Fidelity India Value Fund)	4,401,068	363	1,238,875	58
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	10,118,730	613	8,013,524	473

Scheme Name	Unclaimed Dividend March 31, 2014		Unclaimed Dividend March 31, 2013	
	Amount (Rupees)	Number of Investors	Amount (Rupees)	Number of Investors
L&T Midcap Fund	932,635	401	911,510	249
L&T Tax Saver Fund	756,828	727	707,336	700
L&T Long Term Advantage Fund – I (formerly known as L&T Tax Advantage Fund – Series I)	13,604	57	13,093	59
L&T Equity Fund (formerly known as Fidelity Equity Fund)	15,610,663	6,150	14,540,182	4,541
L&T India Special Situations Fund (formerly known as Fidelity India Special Situations fund)	2,404,199	822	3,184,652	933
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	19,669,087	10,584	15,175,593	7,771
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	5,197,696	2,808	1,876,289	692

16. 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 Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

17. Investments in Pass Through Certificates (PTC) issued by IL&FS Trust Company Limited

L&T Mutual Fund had, in financial year 2011-12, received a notice from the Income Tax Department demanding tax on income earned by two of its debt schemes (viz. L&T Liquid Fund and L&T Ultra Short Term Fund) in respect of investments made in 2008 in Pass Through Certificates (PTCs) of a securitisation trust. These demands were initially raised on the Trust. As these demands were contested by the Trust on the grounds of it being a pass-through vehicle, a demand was also raised on L&T Mutual Fund u/s 177(3) of the Income Tax Act in the capacity of a contributor to / beneficiary from the Trust to the extent of its investments of Rs. 9.63 crores in the trust.

Necessary appeal was filed with the Commission of Income Tax (Appeals) against the impugned demand to obtain necessary reliefs which were partly allowed. An appeal was filed with the Income Tax Appellate Tribunal against the orders of the Commissioner of Income Tax (Appeals) and is pending final hearing.

18. Aggregate Fair Value of Non-Traded Investments Securities

Aggregate fair value of non traded (including private placement) investments as determined by LTIML under the procedures approved by the Trustee as at March 31, 2014 is as follows:

Scheme Name	Fair Value (Rupees)	Fair Value (Rupees)
	March 31, 2014	March 31, 2013
L&T Equity Fund (formerly known as Fidelity Equity Fund)	-	12,840,717
L&T India Special Situations Fund (formerly known as Fidelity India Special Situations fund)	-	2,474,333
L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund)	-	5,014,330
L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund)	-	1,801,919
L&T India Prudence Fund (formerly known as Fidelity India Prudence Fund)	-	19,991,094
L&T India Equity and Gold Fund (formerly known as Fidelity India Equity and Gold Fund)	-	10,004,518
L&T India Value Fund (formerly known as Fidelity India Value Fund)	-	453,455
L&T India Large Cap Fund (formerly known as Fidelity India Large Cap Fund)	-	1,625,213

L&T Mutual Fund

L&T Infrastructure Fund, L&T Mid Cap Fund, L&T Tax Saver Fund, L&T Long Term Advantage Fund - I (formerly known as L&T Tax Advantage Fund - Series I), L&T Equity Fund (formerly known as Fidelity Equity Fund), L&T India Special Situations Fund (formerly known as Fidelity India Special Situations Fund), L&T Tax Advantage Fund (formerly known as Fidelity Tax Advantage Fund), L&T Indo Asia Fund (formerly known as Fidelity International Opportunities Fund), L&T Global Real Assets Fund (formerly known as Fidelity Global Real Assets Fund), L&T India Prudence Fund (formerly known as Fidelity Children's Plan -Education Fund), L&T India Equity and Gold Fund (formerly known as Fidelity Children's Plan -Marriage Fund), L&T India Value Fund (formerly known as Fidelity India Value Fund), L&T India Large Cap Fund (formerly known as Fidelity India Growth Fund)

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

19. Previous Year's Figures

Previous year's figures have been regrouped/rearranged wherever appropriate.

Signatures to Schedules 1 to 8 forming part of the Balance Sheet and Revenue Account

For Price Waterhouse**For L&T Mutual Fund Trustee Limited****For L&T Investment Management Limited**

Firm Registration Number - 301112E

Chartered Accountants

Vivek Prasad
Partner

Y. M. Deosthalee
Director

Hemant Joshi
Director

R. Shankar Raman
Director

Ved Prakash Chaturvedi
Director

Membership No. 104941

Ashu Suyash
Chief Executive Officer

S.N. Lahiri
Fund Manager

Venugopal Manghat
Fund Manager

Vikram Chopra
Fund Manager

Abhijeet Dakshikar
Fund Manager

Rajesh Pherwani
Fund Manager

Place: Mumbai

Place : Mumbai

Place : Mumbai

Place : Mumbai

Place : Mumbai

Date: April 21, 2014

Date: April 21, 2014

Date: April 21, 2014

Date: April 21, 2014

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 Short Term Income Fund	Non Convertible Debenture	14.32	13.68
		L&T Income Opportunities Fund	Non Convertible Debenture	36.83	25.31
		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	-

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 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 (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)
		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	-

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 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 (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)
		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 (February 419D A)	976,277
	L&T FMP - VII (March 13M A)	27,933,540
	L&T FMP - VII (March 367D A)	3,724,472
	L&T FMP - VII (March 753D A)	148,123,650
	L&T FMP - VII (March 381D 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 (July 24M 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	-	-

Annexure III

DERIVATIVES DISCLOSURE

Disclosure regarding Derivatives positions pursuant to SEBI Circular no. CIR/IMD/11/2010 dated August 18, 2010.

Hedging Positions through futures as on March 31, 2014.

Schemes	Underlying	Long/short	Future Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
	NIL				
Total %age of existing assets hedged through futures		NIL			

For the period ended March 31, 2014 specify the following for hedging transactions through futures which have been squared off/expired

Schemes	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where future were bought (Rs.)	Gross notional value of contracts where future were sold (Rs.)	Net Profit/Loss Value on all contracts combined (Rs.)
NIL					

Other than Hedging Positions through futures as on March 31, 2014.

Schemes	Underlying	Long/short	Future Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
	NIL				
Total %age of existing assets hedged through futures		NIL			

For the period ended March 31, 2014 specify the following for Non-hedging transactions through futures which have been squared off/expired

Schemes	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where future were bought (Rs.)	Gross notional value of contracts where future were sold (Rs.)	Net Profit/Loss Value on all contracts combined (Rs.)
NIL	NIL				

Hedging Positions through Put options as on March 31, 2014.

Schemes	Underlying	Number of contracts	Option Price when purchased	Current option price
	NIL			
Total %age of existing assets hedged through futures		NIL		

For the period ended March 31, 2014 specify the following for hedging transactions through option which have been already squared exercised/expired

Schemes	Total number of contracts entered into	Gross notional value of contracts (Rs.)	Net Profit/Loss Value on all contracts combined (treat premium paid as loss) (Rs.)
NIL			

Other than Hedging Positions through Put options as on March 31, 2014.

Schemes	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current option price
	NIL				
Total %age of existing assets hedged through futures			NIL		

For the period ended March 31, 2014 specify the following for non-hedging transactions through option which have been already squared exercised/expired

Schemes	Total number of contracts entered into	Gross notional value of contracts (Rs.)	Net Profit/Loss Value on all contracts combined (treat premium paid as loss) (Rs.)
NIL			

Hedging Positions through swaps as on 31st March 2014 is NIL.

Details of votes exercised from April 2013 to March 2014

MANAGEMENT PROPOSALS

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
5-Apr-2013	ACC Limited	AGM	To receive and adopt the Audited Statement of Profit and Loss for the financial year ended December 31, 2012, the Balance Sheet as at that date and the Report of the Directors and Auditors thereon.	For	For
5-Apr-2013	ACC Limited	AGM	To declare a dividend of Rs. 19/- per equity share	For	For
5-Apr-2013	ACC Limited	AGM	To appoint a Director in place of Mr. N S Sekhsaria who retires by rotation and is eligible for re-appointment.	For	For
5-Apr-2013	ACC Limited	AGM	To appoint a Director in place of Mr. Shailesh Haribhakti who retires by rotation and is eligible for re-appointment.	For	For
5-Apr-2013	ACC Limited	AGM	Mr Naresh Chandra, a Director liable to retire by rotation does not seek re-appointment as per the Succession Policy.	For	For
5-Apr-2013	ACC Limited	AGM	Mr Rajendra A Shah, a Director liable to retire by rotation does not seek re-appointment as per the Succession Policy.	For	For
5-Apr-2013	ACC Limited	AGM	Messrs S R Batliboi & Co (Membership No 301003E), Chartered Accountants, be and are hereby appointed as Statutory Auditors of the Company.	For	For
5-Apr-2013	Cipla Limited	PB	Issuance of stock options to Mr Subhanu Saxena, Chief Executive Officer	For	For
11-Apr-2013	WABCO India Limited	PB	"To keep the documents of the company at the new address of the Share Transfer Agent Sundaram Clayton Ltd, Jayalakshmi Estates, No 29, Haddows Road, Chennai 600006"	For	For
17-Apr-2013	Apollo Tyres Limited	PB	Re-appointment of Mr Onkar S Kanwar as MD for 5 years effective 01.02.2013	For	For
22-Apr-2013	Power Grid Corporation of India Limited	PB	Alteration of AOA (Insertion of new article)	For	For
22-Apr-2013	Power Grid Corporation of India Limited	PB	Alteration of AOA (Amendment of existing article)	For	For
25-Apr-2013	FAG Bearings India Limited	AGM	To receive, consider and adopt the Balance Sheet as at December 31, 2012 and the Statement of Profit and Loss for the year ended on that date along with Directors' and Auditor's Report thereon.	For	For
25-Apr-2013	FAG Bearings India Limited	AGM	To declare dividend of Rs. 5/- per equity share for the year ended December 31, 2012	For	For
25-Apr-2013	FAG Bearings India Limited	AGM	To appoint a Director in place of Mr. Bernhard Steinruecke, who retires by rotation and being eligible offers himself for re-appointment.	For	For
25-Apr-2013	FAG Bearings India Limited	AGM	To appoint a Director in place of Mr. Bruno Krauss, who retires by rotation and being eligible offers himself for re-appointment.	For	For
25-Apr-2013	FAG Bearings India Limited	AGM	To appoint Auditors and to fix their remuneration.	For	For
25-Apr-2013	FAG Bearings India Limited	AGM	Mr. Udo Bauer be and is hereby appointed as Director of the Company.	For	For
25-Apr-2013	Den Networks Limited	EGM	To increase the limit of FII holding in the company	For	For
25-Apr-2013	Den Networks Limited	EGM	To issue securities	For	For
30-Apr-2013	Sanofi India Limited	AGM	Adoption of accounts	For	For
30-Apr-2013	Sanofi India Limited	AGM	Declaration of dividend	For	For
30-Apr-2013	Sanofi India Limited	AGM	Appointment of Mr A K R Nedungadi as director	For	For
30-Apr-2013	Sanofi India Limited	AGM	Appointment of Mr J M Gandhi as director	For	For
30-Apr-2013	Sanofi India Limited	AGM	Appointment of M/s S R Batliboi & co, Chartered Accountants as auditors	For	For
30-Apr-2013	Sanofi India Limited	AGM	Appointment of Mr S Umesh as wholetime director	For	For
30-Apr-2013	Sanofi India Limited	AGM	Appointment of Ms Virginie Simone Jeanine Verrechia as wholetime director for 5 years	For	For
30-Apr-2013	Sanofi India Limited	AGM	Re-appointment of Mr M G Rao as wholetime director	For	For
30-Apr-2013	Hexaware Technologies Limited	AGM	Adoption of Accounts	For	For
30-Apr-2013	Hexaware Technologies Limited	AGM	Declaration of Dividend	For	For
30-Apr-2013	Hexaware Technologies Limited	AGM	Re-appointment of Mr Ashish Dhawan as Director	For	For
30-Apr-2013	Hexaware Technologies Limited	AGM	Re-appointment of Mr S Doreswamy as Director	For	For
30-Apr-2013	Hexaware Technologies Limited	AGM	Re-appointment of Mr P R Chandrasekar as Director	For	For
30-Apr-2013	Hexaware Technologies Limited	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
30-Apr-2013	Hexaware Technologies Limited	AGM	Payment of Commission for a sum not exceeding 1% p.a. of net profits of the Company to Non-wholetime Directors for 5 years with effect from 1.1.2013	For	For
30-Apr-2013	SKF India Limited	AGM	Adoption of accounts	For	For
30-Apr-2013	SKF India Limited	AGM	Declaration of dividend	For	For
30-Apr-2013	SKF India Limited	AGM	Appointment of Mr T Sthen as director	For	For
30-Apr-2013	SKF India Limited	AGM	Appointment of Mr Rakesh Makhija as director	For	For
30-Apr-2013	SKF India Limited	AGM	Retirement of Mr D C Shroff as director	For	For
30-Apr-2013	SKF India Limited	AGM	Appointment of M/s Price Waterhouse & Co, Chartered Accountants as auditors	For	For
30-Apr-2013	SKF India Limited	AGM	Appointment of Mr Prakash M Telang as director	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
2-May-2013	Bajaj Finance Limited	PB	Alteration of objects in Memorandum of Association	For	For
2-May-2013	Bajaj Finance Limited	PB	Approval for commencement of new business and activities as included in new sub-clause 3B of clause IIIA of the Objects Clause of the memorandum of association of the company.	For	For
8-May-2013	Nestle India Limited	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st December, 2012 and the Profit and Loss Statement for the year ended on that date together with the Reports of the Directors and Auditors thereon.	For	For
8-May-2013	Nestle India Limited	AGM	To confirm the three interim dividends, aggregating to Rs. 48.50 per equity share, for the year ended 31st December, 2012	For	For
8-May-2013	Nestle India Limited	AGM	To appoint a director in place of Dr. (Mrs.) Swati A. Piramal, who retires by rotation and being eligible, offers herself for re-appointment.	For	For
8-May-2013	Nestle India Limited	AGM	To appoint M/s A.F. Ferguson & Co., Chartered Accountants (ICAI Registration No.112066W) as statutory auditors of the Company and fix their remuneration.	For	For
8-May-2013	Nestle India Limited	AGM	To appoint a director in place of Mr. Aristides Protonotarios, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
8-May-2013	Nestle India Limited	AGM	To fix remuneration of Mr. Aristides Protonotarios	For	For
8-May-2013	Future Retail Limited	AGM	To receive, consider and adopt the audited Profit & Loss Account for the period ended December 31, 2012 and the Balance Sheet as at that date together with the reports of Auditors and Directors thereon	For	For
8-May-2013	Future Retail Limited	AGM	To declare dividend	For	For
8-May-2013	Future Retail Limited	AGM	To appoint a Director in place of Mr. Shailesh Haribhakti who retires by rotation and being eligible offers himself for re-appointment	For	For
8-May-2013	Future Retail Limited	AGM	To appoint a Director in place of Mr. S. Doreswamy who retires by rotation and being eligible offers himself for re-appointment	For	For
8-May-2013	Future Retail Limited	AGM	To appoint a Director in place of Mr. Gopikishan Biyani who retires by rotation and being eligible offers himself for re-appointment.	For	For
8-May-2013	Future Retail Limited	AGM	To appoint Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration	For	For
16-May-2013	Disa India Limited	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st December, 2012 and the Profit and Loss Statement for the year ended on that date together with the Reports of the Directors and Auditors thereon.	For	For
16-May-2013	Disa India Limited	AGM	To elect a Director in place of Ms Deepa Hingorani, who retires by rotation and is eligible for re-appointment.	For	For
16-May-2013	Disa India Limited	AGM	To elect a Director in place of Mr Jan Johansen, who retires by rotation and is eligible for re-appointment.	For	For
16-May-2013	Disa India Limited	AGM	To declare dividend	For	For
16-May-2013	Disa India Limited	AGM	To appoint Auditors of the company to hold office from the conclusion of this meeting until the conclusion of the next AGM and to fix their remuneration. Messrs M K Dandekar & Co Chartered Accountants have expressed their intent not seek reappointment as Auditors for the year 2013 and it is proposed to appoint Messrs Deloitte, Haskins & Sells Chartered Accountants.	For	For
16-May-2013	Disa India Limited	AGM	To appoint Mr Viraj Naidu as Managing Director of the Company with effect from 6th February 2013 to 31st March 2013 & fix his remuneration	For	For
16-May-2013	Disa India Limited	AGM	To fix remuneration of non-whole time directors of the company	For	For
16-May-2013	HeidelbergCement India Limited	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st December, 2012 and the Profit and Loss Statement for the year ended on that date together with the Reports of the Directors and Auditors thereon.	For	For
16-May-2013	HeidelbergCement India Limited	AGM	To appoint a Director in place of Dr Bernd Scheifele who retires by rotation and being eligible offers himself for re-appointment.	For	For
16-May-2013	HeidelbergCement India Limited	AGM	To appoint a Director in place of Dr Lorenz Naeger who retires by rotation and being eligible offers himself for re-appointment.	For	For
16-May-2013	HeidelbergCement India Limited	AGM	To appoint a Director in place of Mr S Krishna Kumar who retires by rotation and being eligible offers himself for re-appointment.	For	For
16-May-2013	HeidelbergCement India Limited	AGM	To appoint M/s S R Battiboi & Associates as auditors of the Company and fix their remuneration.	For	For
16-May-2013	HeidelbergCement India Limited	AGM	Borrowing Funds upto Rs 20,000 million i.e. in excess of the limit provided under Section 293(1)(d) of the Companies Act, 1956	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
24-May-2013	Jet Airways (India) Limited	EGM	Allotment of 2,72,63,372 equity shares to Etihad Airways PJSC on preferential basis at a price of INR 754.7361607 per equity share.	For	For
24-May-2013	Jet Airways (India) Limited	EGM	Adoption of new set of Articles of Association of the company.	For	For
5-Jun-2013	Bosch Limited	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st December 2012 and Statement of Profit and Loss for the year ended on that date and the Report of the Directors and Auditors thereon	For	For
5-Jun-2013	Bosch Limited	AGM	To declare a dividend	For	For
5-Jun-2013	Bosch Limited	AGM	To appoint a Director in place of Dr. A. Hieronimus, who retires by rotation and being eligible offers himself for re-appointment	For	For
5-Jun-2013	Bosch Limited	AGM	To appoint a Director in place of Mr. B. Steinruecke, who retires by rotation and being eligible offers himself for re-appointment	For	For
5-Jun-2013	Bosch Limited	AGM	To re-appoint Messrs. Price Waterhouse & Co., Bangalore, Chartered Accountants, as auditors of the company	For	For
5-Jun-2013	Bosch Limited	AGM	To appoint a Director in place of Dr. Steffen Berns	For	For
5-Jun-2013	Bosch Limited	AGM	To appoint a Director in place of Mr. Soumitra Bhattacharya, who was appointed as Additional Director and Joint Managing Director of the Company	For	For
5-Jun-2013	Bosch Limited	AGM	To appoint a Director in place of Mr. Bhaskar Bhat who was appointed as Additional Director of the Company by the Board of Directors	For	For
5-Jun-2013	Bosch Limited	AGM	Appointment of Dr. Steffen Berns as Managing Director of the Company & fix his remuneration	For	For
5-Jun-2013	Bosch Limited	AGM	Appointment of Mr. Soumitra Bhattacharya as Joint Managing Director of the Company & fix his remuneration	For	For
5-Jun-2013	Bosch Limited	AGM	Appointment of Mr. V.K. Viswanathan, Non-Executive Director and Vice Chairman of the Company as Management Consultant of the Company for a period of nine months from 01.01.2013 to 30.09.2013 on the terms of the consultancy agreement dated 07.01.2013 entered into between the Company and Mr. V.K. Viswanathan	For	For
5-Jun-2013	Bharti Airtel Limited	EGM	Preferential allotment of equity shares	For	For
5-Jun-2013	Bharti Airtel Limited	EGM	Amendment in articles of association of the company	For	For
5-Jun-2013	Den Networks Limited	EGM	Preferential Issue of Equity Shares to Persons other than the Promoters and the Promoter Group of the Company	For	For
6-Jun-2013	Reliance Industries Limited	AGM	To consider and adopt the audited Balance Sheet as at March 31, 2013, the Statement of Profit and Loss for the year ended	For	For
6-Jun-2013	Reliance Industries Limited	AGM	To declare a dividend on equity shares	For	For
6-Jun-2013	Reliance Industries Limited	AGM	To appoint Directors in place of those retiring by rotation.	For	For
6-Jun-2013	Reliance Industries Limited	AGM	To appoint M/s. Chaturvedi & Shah, M/s. Deloitte Haskins & Sells, and M/s. Rajendra & Co., be and are hereby appointed as Auditors of the Company,	For	For
6-Jun-2013	Reliance Industries Limited	AGM	To fix remuneration of non-executive directors of the company	For	For
10-Jun-2013	Future Retail Limited	CRT	To approve the Scheme of Amalgamation of Future Value Retail Limited with Future Retail Limited	For	For
10-Jun-2013	Strides Arcolab Limited	AGM	To consider and adopt the Profit and Loss account for the year ended December 31, 2012, the Balance Sheet as at that date and the Reports of the Auditors and Directors thereon	For	For
10-Jun-2013	Strides Arcolab Limited	AGM	To declare dividend on equity shares	For	For
10-Jun-2013	Strides Arcolab Limited	AGM	To elect a Director in place of Mr. Deepak Vaidya, who retires by rotation and being eligible, offers himself for re-election.	For	For
10-Jun-2013	Strides Arcolab Limited	AGM	To elect a Director in place of Mr. M R Umarji, who retires by rotation and being eligible, offers himself for re-election	For	For
10-Jun-2013	Strides Arcolab Limited	AGM	To appoint Deloitte Haskins & Sells, Chartered Accountants, Bangalore as Statutory Auditors of the Company	For	For
10-Jun-2013	Strides Arcolab Limited	AGM	Appointment of Mr. Mohana Kumar Pillai, who is a relative of Mr. Arun Kumar, Managing Director of the Company, to hold an office or place of profit under the Company as CEO - Pharma or with such designation	For	For
15-Jun-2013	Infosys Limited	AGM	Adoption of accounts	For	For
15-Jun-2013	Infosys Limited	AGM	Declaration of dividend	For	For
15-Jun-2013	Infosys Limited	AGM	Re-appointment of S D Shibulal	For	For
15-Jun-2013	Infosys Limited	AGM	Re-appointment of Srinath Batni	For	For
15-Jun-2013	Infosys Limited	AGM	Re-appointment of Deepak M Satwalekar	For	For
15-Jun-2013	Infosys Limited	AGM	Re-appointment of Dr Omkar Goswami	For	For
15-Jun-2013	Infosys Limited	AGM	Re-appointment of R Seshasayee	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
15-Jun-2013	Infosys Limited	AGM	Appointment of auditors	For	For
15-Jun-2013	Infosys Limited	AGM	Appointment of Leo Puri as Director	For	For
15-Jun-2013	Infosys Limited	AGM	Appointment of N R Narayana Murthy as Director	For	For
15-Jun-2013	Hindustan Zinc Limited	AGM	Adoption of accounts	For	For
15-Jun-2013	Hindustan Zinc Limited	AGM	Declaration of dividend	For	For
15-Jun-2013	Hindustan Zinc Limited	AGM	To appoint director in place of Mr Navin Agarwal & eligible for re-appointment	For	For
15-Jun-2013	Hindustan Zinc Limited	AGM	To appoint director in place of Mr Anjali Anand Srivastava & eligible for re-appointment	For	For
15-Jun-2013	Hindustan Zinc Limited	AGM	To re-appoint M/s Deloitte Haskins & Sells as Statutory auditors of the company	For	For
16-Jun-2013	Future Retail Limited	PB	Scheme of amalgamation of Future Value Retail Ltd with Future Retail Ltd	For	For
17-Jun-2013	Oriental Bank of Commerce	AGM	Adoption of accounts	For	For
17-Jun-2013	Oriental Bank of Commerce	AGM	Declaration of dividend	For	For
22-Jun-2013	The Jammu & Kashmir Bank Limited	AGM	Adoption of accounts	For	For
22-Jun-2013	The Jammu & Kashmir Bank Limited	AGM	Declaration of dividend	For	For
22-Jun-2013	The Jammu & Kashmir Bank Limited	AGM	To appoint Director in place of Mr. A. M. Matto who retires by rotation and being eligible, offers himself for reappointment.	For	For
22-Jun-2013	The Jammu & Kashmir Bank Limited	AGM	To appoint Director in place of Prof. Nisar Ali who retires by rotation and being eligible, offers himself for reappointment	For	For
22-Jun-2013	The Jammu & Kashmir Bank Limited	AGM	To fix the remuneration of Auditors	For	For
24-Jun-2013	Rallis India Limited	AGM	Adoption of accounts	For	For
24-Jun-2013	Rallis India Limited	AGM	Declaration of dividend	For	For
24-Jun-2013	Rallis India Limited	AGM	To appoint a Director in place of Mr. R. Mukundan who retires by rotation and is eligible for re-appointment	For	For
24-Jun-2013	Rallis India Limited	AGM	To appoint a Director in place of Dr. Yoginder K. Alagh who retires by rotation and is eligible for re-appointment. He has offered himself for re-election and his term would be up to February 2014.	For	For
24-Jun-2013	Rallis India Limited	AGM	To appoint a Director in place of Mr. E. A. Kshirsagar who retires by rotation and is eligible for re-appointment.	For	For
24-Jun-2013	Rallis India Limited	AGM	To appoint Auditors and to fix their remuneration	For	For
24-Jun-2013	Rallis India Limited	AGM	Payment of Commission to Directors	For	For
24-Jun-2013	ICICI Bank Limited	AGM	Adoption of accounts	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To declare dividend on preference shares	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To declare dividend on equity shares	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To appoint a director in place of Mr. K. V. Kamath, who retires by rotation and, being eligible, offers himself for re-appointment	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To appoint a director in place of Dr. Tushaar Shah, who retires by rotation and, being eligible, offers himself for re-appointment	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To appoint a director in place of Mr. Rajiv Sabharwal, who retires by rotation and, being eligible, offers himself for re-appointment	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To appoint S. R. Batliboi & Co as statutory auditors of the Company	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To appoint branch auditors, as and when required, in consultation with the statutory auditors, to audit the accounts in respect of the Company's branches/offices in India and abroad and to fix their terms and conditions of appointment and remuneration, based on the recommendation of the Audit Committee, plus service tax and such other tax(es), as may be applicable.	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To appoint Mr. Dileep Choksi as Director of the company	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To appoint Mr. K V Kamath as Director of the company	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To fix remuneration of Ms Chanda Kochhar, MD & CEO of the company	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To fix remuneration of Mr. N. S. Kannan, Executive Director & Chief Financial Officer of the company	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To fix remuneration of Mr. K. Ramkumar, Executive Director of the company	For	For
24-Jun-2013	ICICI Bank Limited	AGM	To fix remuneration of Mr. Rajiv Sabharwal, Executive Director of the company	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	Adoption of accounts	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	Declaration of dividend	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To appoint a Director in place of Mr. Sharadchandra Abhyankar, who retires by rotation and being eligible offers himself for re-appointment	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To appoint a Director in place of Mr. Michael Pinto who retires by rotation and being eligible offers himself for reappointment.	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To re-appoint M P Chitale & Co as statutory auditors of the company	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To appoint Mr. Gyan Chand Daga as director of the company	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
24-Jun-2013	Ashoka Buildcom Limited	AGM	To appoint Mrs. Astha Ashish Katariya as Deputy General Manager(Accounts) of the company & fix remuneration	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To appoint Mr. Aditya Satish Parakh as Senior Manager(Business Monitoring) of the company & fix remuneration	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To revise the remuneration of Ashok Motilal Katariya, Whole time director	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To revise the remuneration of Mr. Satish Dhondul Parakh, Managing Director	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To revise the remuneration of Mr. Satish Prabhakar Londhe, Whole Time Director	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	Alteration of memorandum of association	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	Sub-division of Equity Shares of the Company, including Paid-up shares, such that, each existing fully paid-up of 5,26,51,030 Equity Shares of nominal value of Rs.10/- each be sub-divided into 10,53,02,060 Equity Shares of nominal value Rs. 5/- each and consequently, the Authorized share capital of Rs 81,10,00,000/- would comprise of 16,22,00,000 Equity Shares of Rs.5/-each	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	Alteration and Substitution of the existing Clause V of the Memorandum of the Association of the Company	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To capitalise an amount of Rs. 26,32,55,150/- standing to the credit of the Company's Securities Premium Account/General Reserve / Profit and loss accounts as are permissible to be utilized for the purpose, not exceeding 5,26,51,030 Equity Share of Rs. 5/- each in the capital of the Company	For	For
24-Jun-2013	Ashoka Buildcom Limited	AGM	To suitably amend the existing Employee Stock Option Scheme of the Company provided in the explanatory statement annexed to this notice, as per the applicable laws, guidelines, Regulations and subject to necessary approvals as may be required	For	For
28-Jun-2013	Dena Bank	AGM	To discuss, approve and adopt the Balance Sheet and Profit & Loss Account of the Bank, for the year ended 31st March, 2013, the report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts	For	For
28-Jun-2013	Dena Bank	AGM	To declare Dividend	For	For
28-Jun-2013	IndusInd Bank Limited	AGM	To consider and adopt the Balance Sheet as at March 31, 2013 and the Profit and Loss Account for the year ended March 31, 2013 together with the Reports of the Directors and Auditors thereon	For	For
28-Jun-2013	IndusInd Bank Limited	AGM	To declare Dividend	For	For
28-Jun-2013	IndusInd Bank Limited	AGM	To appoint a Director in place of Mr. S. C. Tripathi, who retires by rotation and, being eligible, offers himself for re-appointment	For	For
28-Jun-2013	IndusInd Bank Limited	AGM	To appoint a Director in place of Dr. T. T. Ram Mohan, who retires by rotation and, being eligible, offers himself for reappointment	For	For
28-Jun-2013	IndusInd Bank Limited	AGM	To Appoint M/s B S R & Co., as the Statutory Auditors of the Bank & to fix their remuneration	For	For
28-Jun-2013	IndusInd Bank Limited	AGM	Re-appointment of Mr. R. Seshasayee as Part-time Chairman of the Company	For	For
28-Jun-2013	IndusInd Bank Limited	AGM	Re-appointment of Mr. Romesh Sobti as Managing Director and CEO of the Company	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	Adoption of accounts	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	To declare Dividend	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	To declare Dividend on Redeemable Preference Shares	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	To appoint a Director in place of Dr. Vijay Kelkar, who retires by rotation, and being eligible offers himself for re-appointment	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	To appoint a Director in place of Mr. Ishaat Hussain, who retires by rotation, and being eligible offers himself for re-appointment	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	To appoint a Director in place of Mr. Aman Mehta, who retires by rotation, and being eligible offers himself for re-appointment	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	To appoint Auditors and fix their remuneration	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	Revision in terms of remuneration of Mr. N. Chandrasekaran, Chief Executive Officer and Managing Director	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	Re-appointment of Mr. S. Mahalingam as Chief Financial Officer and Executive Director of the Company until his retirement	For	For
28-Jun-2013	Tata Consultancy Services Limited	AGM	Appointment of Branch Auditors and to fix their remuneration	For	For
1-Jul-2013	NIIT Technologies Limited	AGM	Adoption of Accounts	For	For
1-Jul-2013	NIIT Technologies Limited	AGM	Declaration of Dividend	For	For
1-Jul-2013	NIIT Technologies Limited	AGM	Re-appointment of Mr Vijay K Thandani as Director	For	For
1-Jul-2013	NIIT Technologies Limited	AGM	Re-appointment of Mr Amit Sharma as Director	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
1-Jul-2013	NIIT Technologies Limited	AGM	Re-appointment of M/s Price Waterhouse, Chartered Accountants as Auditors	For	For
2-Jul-2013	Tata Coffee Limited	AGM	Adoption of accounts	For	For
2-Jul-2013	Tata Coffee Limited	AGM	Declaration of dividend	For	For
2-Jul-2013	Tata Coffee Limited	AGM	Appointment of Mr R K Krishna Kumar as director	For	For
2-Jul-2013	Tata Coffee Limited	AGM	Appointment of Prof Arun Monappa as director	For	For
2-Jul-2013	Tata Coffee Limited	AGM	Retirement of Mr U Mahesh Rao as director	For	For
2-Jul-2013	Tata Coffee Limited	AGM	Appointment of auditors	For	For
2-Jul-2013	Tata Coffee Limited	AGM	Appointment of Mr Harish Bhat as director	For	For
2-Jul-2013	Tata Coffee Limited	AGM	Appointment of Mr Hameed Huq as MD	For	For
3-Jul-2013	Jaiprakash Associates Limited	PB	To provide security to the lenders of Jaypee Karcham Wangtoo Hydro Electric Project, a division of Jaiprakash Power Ventures Limited	For	For
3-Jul-2013	Jaiprakash Associates Limited	PB	To create security by way of pledge of equity shares of Jaypee Infratech Limited (JIL), a subsidiary of the Company, held by the Company and also to provide undertakings and guarantee to the lenders of JIL	For	For
5-Jul-2013	Havells India Limited	AGM	Adoption of Accounts	For	For
5-Jul-2013	Havells India Limited	AGM	Declaration of dividend	For	For
5-Jul-2013	Havells India Limited	AGM	Re-appointment of Mr Surender Kumar Tuteja as Director	For	For
5-Jul-2013	Havells India Limited	AGM	Re-appointment of Dr Adarsh Kishore as Director	For	For
5-Jul-2013	Havells India Limited	AGM	Re-appointment of M/s V R Bansal & Associates, Chartered Accountants and M/s S R Batliboi & Co, LLP, Chartered Accountants as Auditors	For	For
5-Jul-2013	Havells India Limited	AGM	Re-appointment of Mr Qimat Rai Gupta as Chairman & MD for 5 years effective 01.04.2014	For	For
5-Jul-2013	Havells India Limited	AGM	Re-appointment of Mr Anil Rai Gupta as Joint MD for 5 years effective 01.04.2014	For	For
5-Jul-2013	Havells India Limited	AGM	To vary the terms of remuneration of Mr Rajesh Gupta, Wholetime Director (Finance)	For	For
5-Jul-2013	Sobha Developers Limited	AGM	Adoption of Accounts	For	For
5-Jul-2013	Sobha Developers Limited	AGM	Declaration of dividend	For	For
5-Jul-2013	Sobha Developers Limited	AGM	Re-appointment of Dr S K Gupta as Director	For	For
5-Jul-2013	Sobha Developers Limited	AGM	Re-appointment of Mr R V S Rao as Director	For	For
5-Jul-2013	Sobha Developers Limited	AGM	Appointment of M/s S R Batliboi & Associates LLP, Chartered Accountants as Auditors	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	Adoption of Accounts	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	Declaration of dividend	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	Re-appointment of Mr S Lakshminarayanan as Director	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	Appointment of M/s S R Batliboi & CO. LLP, Mumbai and M/s G D Apte & Co, Mumbai, Chartered Accountants as Joint Auditors	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	Appointment of Mr R Sridhar as Director	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	Appointment of Mr Amitabh Chaudhry as Director	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	Appointment of Mrs Kishori Udeshi as Director	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	To increase in the borrowing limit not exceeding Rs 50,000 crore	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	To mortgage/create charge on movable and immovable properties of the Company for a sum not exceeding Rs 62,500 crores	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	Payment of Commission to Non Executive Independent Directors for 5 years	For	For
5-Jul-2013	Shriram Transport Finance Company Limited	AGM	Alteration of AOA	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Adoption of Accounts	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Re-appointment of Mr A K Goswami as Director	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Re-appointment of Mr R N Bhardwaj as Director	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Re-appointment of Mr S C Bhargava as Director	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Re-appointment of Mr Suren Jain as Director	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Re-appointment of Mr Praveen Kumar Singh as Director	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Re-appointment of Lt. Gen. (Retd.) Ravindra Mohan Chadha as Director	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Appointment of M/s R Nagpal Associates, Chartered Accountants as Auditors	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Re-appointment of Mr Suresh Chandra as Wholetime Director	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	To create Securities in favor of lenders	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	To raise Funds upto an aggregate of Rs 2500 crores	For	For
6-Jul-2013	Jaiprakash Power Ventures Limited	AGM	Appointment to hold a office or place of profit by Mr D P Goyal, Non-Executive Director	For	For
6-Jul-2013	The Karnataka Bank Limited	AGM	Adoption of Accounts	For	For
6-Jul-2013	The Karnataka Bank Limited	AGM	Declaration of dividend	For	For
6-Jul-2013	The Karnataka Bank Limited	AGM	Re-appointment of Mr U R Bhat as a Director	For	For
6-Jul-2013	The Karnataka Bank Limited	AGM	Re-appointment of Mr Sitaram Murty M as a Director	For	For
6-Jul-2013	The Karnataka Bank Limited	AGM	Re-appointment of Mr S V Manjunath as a Director	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
6-Jul-2013	The Karnataka Bank Limited	AGM	Appointment of M/s R K Kumar & Co and M/s Amath Rau, Chartered Accountants as as Joint Auditors	For	For
6-Jul-2013	The Karnataka Bank Limited	AGM	Appointment of Branch Auditors	For	For
6-Jul-2013	The Karnataka Bank Limited	AGM	Appointment of Mr Ashoke Haranahalli as a Director	For	For
6-Jul-2013	The Karnataka Bank Limited	AGM	To create, offer, issue and allot by way of QIP equity shares not exceeding Rs 500 crores.	For	For
11-Jul-2013	Torrent Pharmaceuticals Limited	PB	To increase the Authorised Share Capital from Rs 100 crores to Rs 125 crore and amendment in Capital Clause of MOA	For	For
11-Jul-2013	Torrent Pharmaceuticals Limited	PB	To issue Bonus Shares in the proportion of 1:1	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	Adoption of accounts	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	Declaration of dividend	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	Appointment of Mr Anant Talauticar as director	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	Appointment of Mr Amit Kalyani as director	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	Appointment of M/s B S R & Co, chartered accountants as auditors	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	Appointment of Mr Sanjay Kukreja as director	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	Appointment of Mr B V R Subbu as director	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	To change the name of the company from KPIT CUMMINS INFOSYSTEMS LTD to KPIT TECHNOLOGIES LTD	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	Alteration of AOA	For	For
12-Jul-2013	KPIT Technologies Limited	AGM	To grant ESOS 2013 to the employees of the company and its subsidiaries	For	For
15-Jul-2013	Oberoi Realty Limited	AGM	Adoption of Accounts	For	For
15-Jul-2013	Oberoi Realty Limited	AGM	Declaration of dividend	For	For
15-Jul-2013	Oberoi Realty Limited	AGM	Re-appointment of Mr T P Ostwal as Director	For	For
15-Jul-2013	Oberoi Realty Limited	AGM	Re-appointment of M/s P Raj & Co, Chartered Accountants as Auditors	For	For
16-Jul-2013	Exide Industries Limited	AGM	Adoption of Accounts	For	For
16-Jul-2013	Exide Industries Limited	AGM	Declaration of dividend	For	For
16-Jul-2013	Exide Industries Limited	AGM	Re-appointment of Mr S B Raheja as a Director	For	For
16-Jul-2013	Exide Industries Limited	AGM	Re-appointment of Ms Mona N Desai as a Director	For	For
16-Jul-2013	Exide Industries Limited	AGM	Appointment of Auditors and fix their remuneration	For	For
16-Jul-2013	Exide Industries Limited	AGM	Appointment of Mr Sudhir Chand as Director	For	For
16-Jul-2013	Exide Industries Limited	AGM	Appointment of Mr P K Katakya as Managing Director for 3 years with effect from 1.5.2013	For	For
16-Jul-2013	Exide Industries Limited	AGM	Appointment of Mr G Chatterjee as Joint Managing Director for 3 years with effect from 1.5.2013	For	For
16-Jul-2013	Exide Industries Limited	AGM	Appointment of Mr A K Mukherjee as Director - Finance and CFO with effect from 1.5.2013	For	For
16-Jul-2013	Exide Industries Limited	AGM	Appointment of Mr Nadeem Kazim as Director - HR & Personnel with effect from 1.5.2013	For	For
16-Jul-2013	Exide Industries Limited	AGM	Appointment of Mr Subir Chakraborty as Director - Industrial with effect from 1.5.2013 for 5 years	For	For
16-Jul-2013	Exide Industries Limited	AGM	Payment of remuneration by way of commission of upto 1% of the net profits of the Company	For	For
18-Jul-2013	Bajaj Finance Limited	AGM	Adoption of Accounts	For	For
18-Jul-2013	Bajaj Finance Limited	AGM	Declaration of dividend	For	For
18-Jul-2013	Bajaj Finance Limited	AGM	Re-appointment of Mr Nanoo Pamnani as Director	For	For
18-Jul-2013	Bajaj Finance Limited	AGM	Re-appointment of Mr D J Balaji Rao as Director	For	For
18-Jul-2013	Bajaj Finance Limited	AGM	Re-appointment of Mr Dipak Poddar as Director	For	For
18-Jul-2013	Bajaj Finance Limited	AGM	Appointment of Auditors and fix their remuneration	For	For
18-Jul-2013	PI Industries Limited	PB	Ordinary Resolution for creation of charges over movable/immovable properties of the Company, both present and future, to secure the borrowings	For	For
19-Jul-2013	Housing Development Finance Corporation Limited	AGM	To receive, consider and adopt the audited Balance Sheet as at March 31, 2013, the Statement of Profit and Loss for the financial year ended on that date and the reports of the Board of Directors and auditors thereon	For	For
19-Jul-2013	Housing Development Finance Corporation Limited	AGM	To declare dividend of Rs. 12.50/- per equity Share	For	For
19-Jul-2013	Housing Development Finance Corporation Limited	AGM	To appoint a Director in place of Mr. Deepak S Parekh, who retires by rotation and being eligible, offers himself for reappointment.	For	For
19-Jul-2013	Housing Development Finance Corporation Limited	AGM	To appoint a Director in place of Mr. Keshab Mahindra, who retires by rotation and being eligible, offers himself for reappointment	For	For
19-Jul-2013	Housing Development Finance Corporation Limited	AGM	To appoint a Director in place of Mr. D M Sukthankar, who retires by rotation and being eligible, offers himself for reappointment	For	For
19-Jul-2013	Housing Development Finance Corporation Limited	AGM	To appoint a Director in place of Mr. Nasser Murjee, who retires by rotation and being eligible, offers himself for reappointment	For	For
19-Jul-2013	Housing Development Finance Corporation Limited	AGM	Messers Deloitte Haskins & Sells, Chartered Accounts are hereby appointed as auditor of the Corporation	For	For
19-Jul-2013	Housing Development Finance Corporation Limited	AGM	Messers PKF, Chartered Accounts are hereby appointed as Branch Auditors of the Corporation	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
19-Jul-2013	Housing Development Finance Corporation Limited	AGM	To borrow from time to time such sum or sums of money as they may deem necessary for the purpose of the business of the Corporation	For	For
19-Jul-2013	MindTree Limited	AGM	Adoption of Accounts	For	For
19-Jul-2013	MindTree Limited	AGM	Declaration of dividend	For	For
19-Jul-2013	MindTree Limited	AGM	Re-appointment of Prof David B Yoffie as Director	For	For
19-Jul-2013	MindTree Limited	AGM	Re-appointment of Prof Pankaj Chandra as Director	For	For
19-Jul-2013	MindTree Limited	AGM	Re-appointment of Mr Ramesh Ramanathan as Director	For	For
19-Jul-2013	MindTree Limited	AGM	Re-appointment of M/s BSR & Co, Chartered Accountants as Auditors	For	For
19-Jul-2013	MindTree Limited	AGM	Appointment of Mr Anjan Lahiri as ED for the period from 24.10.2012 to 06.05.2013	For	For
19-Jul-2013	Bajaj Holdings & Investment Limited	AGM	Adoption of accounts	For	For
19-Jul-2013	Bajaj Holdings & Investment Limited	AGM	Declaration of dividend	For	For
19-Jul-2013	Bajaj Holdings & Investment Limited	AGM	Appointment of Mr Nanoo Pamnani as director	For	For
19-Jul-2013	Bajaj Holdings & Investment Limited	AGM	Appointment of Mr P Murari as director	For	For
19-Jul-2013	Bajaj Holdings & Investment Limited	AGM	Appointment of auditors	For	For
19-Jul-2013	Max India Limited	PB	To transfer of Max speciality Films Division (MSF division) of the Company to Max speciality Films Ltd, a 99% owned subsidiary of the Company	For	For
19-Jul-2013	Max India Limited	PB	To invest in security(ies) and make loans to Max speciality films Ltd for an amount upto Rs 400 crores	For	For
19-Jul-2013	Bajaj Auto Limited	AGM	Adoption of Accounts	For	For
19-Jul-2013	Bajaj Auto Limited	AGM	Declaration of dividend	For	For
19-Jul-2013	Bajaj Auto Limited	AGM	Re-appointment of Mr J N Godrej as Director	For	For
19-Jul-2013	Bajaj Auto Limited	AGM	Re-appointment of Mr S H Khan as Director	For	For
19-Jul-2013	Bajaj Auto Limited	AGM	Re-appointment of Mr Suman Kirloskar as Director	For	For
19-Jul-2013	Bajaj Auto Limited	AGM	Re-appointment of Mr Naresh Chandra as Director	For	For
19-Jul-2013	Bajaj Auto Limited	AGM	Appointment of Auditors	For	For
20-Jul-2013	Federal Bank Limited	AGM	Adoption of Accounts	For	For
20-Jul-2013	Federal Bank Limited	AGM	Declaration of Dividend	For	For
20-Jul-2013	Federal Bank Limited	AGM	Re-appointment of CA Nilesh S Vikamsay as a Director	For	For
20-Jul-2013	Federal Bank Limited	AGM	Re-appointment of Mr Suresh Kumar as a Director	For	For
20-Jul-2013	Federal Bank Limited	AGM	Appointment of M/s Deloitte Haskins & Sells alongwith M/s M P Chitale & Co, Chartered Accountants as Joint Auditors	For	For
20-Jul-2013	Federal Bank Limited	AGM	Appointment of Branch Auditors	For	For
20-Jul-2013	Federal Bank Limited	AGM	Appointment of Dr K Cherian Varghese as a Director	For	For
20-Jul-2013	Federal Bank Limited	AGM	Appointment of Mr Sudhir M Joshi as a Director	For	For
20-Jul-2013	Federal Bank Limited	AGM	Appointment of Mr K M chandrasekhar as a Director	For	For
20-Jul-2013	Federal Bank Limited	AGM	Appointment of Mr dilip G Sadarangani as a Director	For	For
20-Jul-2013	Federal Bank Limited	AGM	Sub-dividing the existing 1 equity share of Rs 10 each into 5 equity shares of Rs 2 each	For	For
20-Jul-2013	Federal Bank Limited	AGM	To increase in the authorised share captal from Rs 200 crores to Rs 500 crores	For	For
20-Jul-2013	Federal Bank Limited	AGM	Variation in remuneration of Mr Shyam Srinivasan, MD and CEO of the Bank	For	For
22-Jul-2013	IL&FS Investment Managers Limited	AGM	Adoption of accounts	For	For
22-Jul-2013	IL&FS Investment Managers Limited	AGM	Declaration of dividend	For	For
22-Jul-2013	IL&FS Investment Managers Limited	AGM	Appointment of Mr Ravi Parthasarathy as director	For	For
22-Jul-2013	IL&FS Investment Managers Limited	AGM	Appointment of Mr Arun Saha as director	For	For
22-Jul-2013	IL&FS Investment Managers Limited	AGM	Appointment of Mr Vaibhav Kapoor as director	For	For
22-Jul-2013	IL&FS Investment Managers Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered accountants as auditors	For	For
23-Jul-2013	Coromandel International Limited	AGM	Adoption of accounts	For	For
23-Jul-2013	Coromandel International Limited	AGM	Declaration of dividend	For	For
23-Jul-2013	Coromandel International Limited	AGM	Appointment of Mrs Ranjana Kumar as director	For	For
23-Jul-2013	Coromandel International Limited	AGM	Appointment of Mr A Vellayan as director	For	For
23-Jul-2013	Coromandel International Limited	AGM	Retirement of Mr K Balasubramanian as director	For	For
23-Jul-2013	Coromandel International Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered accountants as auditors	For	For
23-Jul-2013	Coromandel International Limited	AGM	Appointment of Mr Uday Chander Khanna as director	For	For
23-Jul-2013	Coromandel International Limited	AGM	Payment of commission to non executive directors	For	For
24-Jul-2013	Cairn India Limited	AGM	Adoption of Accounts	For	For
24-Jul-2013	Cairn India Limited	AGM	Declaration of dividend	For	For
24-Jul-2013	Cairn India Limited	AGM	Re-appointment of Mr Naresh Chandra as Director	For	For
24-Jul-2013	Cairn India Limited	AGM	Re-appointment of Mr Edward T. Story as Director	For	For
24-Jul-2013	Cairn India Limited	AGM	Appointment of M/s S R Batliboi & Co LLP, Chartered Accountants as Auditors	For	For
24-Jul-2013	Cairn India Limited	AGM	Appointment Mr P Elango as Whole Time Director of the Company with effect from 21.01.2013	For	For
24-Jul-2013	D.B.Corp Limited	AGM	Adoption of Accounts	For	For
24-Jul-2013	D.B.Corp Limited	AGM	Declaration of Final Dividend	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
24-Jul-2013	D.B.Corp Limited	AGM	Re-appointment of Mr Kailash Chandra Chowdhary as Director	For	For
24-Jul-2013	D.B.Corp Limited	AGM	Re-appointment of Mr Piyush Pandey as Director	For	For
24-Jul-2013	D.B.Corp Limited	AGM	Re-appointment of M/s S R Battiboi & Associates LLP, Chartered Accountants & M/s Gupta Navin K & Co, Chartered Accountants as Joint Auditors	For	For
26-Jul-2013	CMC Limited	AGM	Adoption of Accounts	For	For
26-Jul-2013	CMC Limited	AGM	Declaration of Dividend	For	For
26-Jul-2013	CMC Limited	AGM	Re-appointment of Mr S Ramodorai as Director	For	For
26-Jul-2013	CMC Limited	AGM	Re-appointment of Ms Kalpana Morparia as Director	For	For
26-Jul-2013	CMC Limited	AGM	Appointment of Auditors and fix their remuneration	For	For
26-Jul-2013	CMC Limited	AGM	Appointment of Mr M S Ananth as Director	For	For
26-Jul-2013	CMC Limited	AGM	Appointment of Mr Ashok Sinha as Director	For	For
26-Jul-2013	CMC Limited	AGM	Re-appointment and revision in terms of remuneration of Mr R Ramanan, MD and CEO	For	For
26-Jul-2013	CESC Limited	AGM	Adoption of Accounts	For	For
26-Jul-2013	CESC Limited	AGM	Declaration of Dividend	For	For
26-Jul-2013	CESC Limited	AGM	Re-appointment of Mr B M Khaitan as a Director	For	For
26-Jul-2013	CESC Limited	AGM	Re-appointment of Mr P K Khaitan as a Director	For	For
26-Jul-2013	CESC Limited	AGM	Re-appointment of M/s Lovelock & Lewes, Chartered Accountants as Auditors	For	For
26-Jul-2013	CESC Limited	AGM	To mortgage and/or charge any or all of the properties of the Company	For	For
26-Jul-2013	CESC Limited	AGM	Appointment of Mr Anirudha Basu as a Director	For	For
26-Jul-2013	CESC Limited	AGM	Appointment and remuneration of Mr Anirudha Basu as Wholetime Director for a period of 28.5.2013 to 31.7.2013 and MD from 1.8.2013 till 27.5.2018	For	For
26-Jul-2013	CESC Limited	AGM	Payment of Commission to Directors not exceeding 3% of net profit of the Company	For	For
26-Jul-2013	CESC Limited	AGM	Delisting of the equity shares from London Stock Exchange	For	For
27-Jul-2013	JK Cement Limited	AGM	Adoption of accounts	For	For
27-Jul-2013	JK Cement Limited	AGM	Declaration of dividend	For	For
27-Jul-2013	JK Cement Limited	AGM	Appointment of Mr Raj Kumar Lohia as director	For	For
27-Jul-2013	JK Cement Limited	AGM	Appointment of Mr Achintya Karati as director	For	For
27-Jul-2013	JK Cement Limited	AGM	Appointment of Mr Ashok Sharma as director	For	For
27-Jul-2013	JK Cement Limited	AGM	Appointment of M/s P L Tandon & Company, Chartered accountants as auditors	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Adoption of Accounts	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Declaration of Dividend	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Re-appointment of Mr Manoj Gaur as Director	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Re-appointment of Mr Sunil Kumar Sharma as Director	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Re-appointment of Mr B K Goswami as Director	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Re-appointment of Mr S C Gupta as Director	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Re-appointment of Mrs Rekha Dixit as Director	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Appointment of M/s R Nagpal Associates, Chartered Accountants as Auditors	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Appointment of Mr Anand Bordia as Director	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Re-appointment of Mr Sachin Gaur as Wholetime Director for 3 years effective 10.09.2013	For	For
29-Jul-2013	Jaypee Infratech Limited	AGM	Re-appointment of Mrs Rekha Dixit as Wholetime Director for 3 years effective 01.06.2013	For	For
29-Jul-2013	Mangalam Cement Limited	AGM	Adoption of accounts	For	For
29-Jul-2013	Mangalam Cement Limited	AGM	Declaration of dividend	For	For
29-Jul-2013	Mangalam Cement Limited	AGM	Appointment of Mrs Vidula Jalan as director	For	For
29-Jul-2013	Mangalam Cement Limited	AGM	Appointment of Mr K K Mudgil as director	For	For
29-Jul-2013	Mangalam Cement Limited	AGM	Appointment of M/s Jain Pramod Jain & Co, Chartered accountants as auditors	For	For
29-Jul-2013	Mangalam Cement Limited	AGM	Appointment of Mr Amal Ganguli as director	For	For
29-Jul-2013	Mangalam Cement Limited	AGM	To borrow upto Rs 1000 crore	For	For
29-Jul-2013	Mangalam Cement Limited	AGM	Payment of commission to non executive directors	For	For
29-Jul-2013	Jaiprakash Associates Limited	AGM	Adoption of Accounts	For	For
29-Jul-2013	Jaiprakash Associates Limited	AGM	Declaration of Dividend	For	For
29-Jul-2013	Jaiprakash Associates Limited	AGM	Re-appointment of Mr Pankaj Gaur as Director	For	For
29-Jul-2013	Jaiprakash Associates Limited	AGM	Re-appointment of Mr V K Chopra as Director	For	For
29-Jul-2013	Jaiprakash Associates Limited	AGM	Re-appointment of Dr B Samal as Director	For	For
29-Jul-2013	Jaiprakash Associates Limited	AGM	Re-appointment of Mr Sunny Gaur as Director	For	For
29-Jul-2013	Jaiprakash Associates Limited	AGM	Re-appointment of Mr B K Goswami as Director	For	For
29-Jul-2013	Jaiprakash Associates Limited	AGM	Appointment of M/s M P Singh & Associates, Chartered Accountants as Auditors	For	For
31-Jul-2013	Dr. Reddy's Laboratories Limited	AGM	Adoption of Accounts	For	For
31-Jul-2013	Dr. Reddy's Laboratories Limited	AGM	Declaration of Dividend	For	For
31-Jul-2013	Dr. Reddy's Laboratories Limited	AGM	Re-appointment of Dr Ashok S Ganguly as a Director	For	For
31-Jul-2013	Dr. Reddy's Laboratories Limited	AGM	Re-appointment of Dr J P Moreau as a Director	For	For
31-Jul-2013	Dr. Reddy's Laboratories Limited	AGM	Re-appointment of Ms Kalpana Morparia as a Director	For	For
31-Jul-2013	Dr. Reddy's Laboratories Limited	AGM	Re-appointment of M/s B S R & CO, Chartered Accountants as Auditors	For	For
31-Jul-2013	Dr. Reddy's Laboratories Limited	AGM	Re-designation of Mr G V Prasad, wholetime Director as Chairman and CEO	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
31-Jul-2013	Dr. Reddy's Laboratories Limited	AGM	Re-designation of Mr Satish Reddy, Wholtime Director as vice Chairman, in addition to MD and COO	For	For
31-Jul-2013	Balrampur Chini Mills Limited	AGM	Adoption of Accounts	For	For
31-Jul-2013	Balrampur Chini Mills Limited	AGM	Declaration of dividend	For	For
31-Jul-2013	Balrampur Chini Mills Limited	AGM	Re-appointment of Mr R K Choudhury as Director	For	For
31-Jul-2013	Balrampur Chini Mills Limited	AGM	Re-appointment of Dr Arvind Krishna Saxena as Director	For	For
31-Jul-2013	Balrampur Chini Mills Limited	AGM	Appointment of Auditors	For	For
31-Jul-2013	Balrampur Chini Mills Limited	AGM	Re-appointment including payment of remuneration to Shri Kishor Shah as Director cum Chief Financial Officer of the Company for a period of 3 years with effect from 1.4.2013	For	For
31-Jul-2013	Balrampur Chini Mills Limited	AGM	To approve of scheme of Merger between Khalilabad Sugar Mills Pvt Ltd and Balrampur Chini Mills Ltd	For	For
2-Aug-2013	Bajaj Corp Limited	AGM	Adoption of accounts	For	For
2-Aug-2013	Bajaj Corp Limited	AGM	Declaration of dividend	For	For
2-Aug-2013	Bajaj Corp Limited	AGM	Appointment of Mr Sumit Malhotra as director	For	For
2-Aug-2013	Bajaj Corp Limited	AGM	Appointment of Mr Haigreve Khaitan as director	For	For
2-Aug-2013	Bajaj Corp Limited	AGM	Appointment of M/s R S Dani & Co, Chartered accountants as auditors	For	For
2-Aug-2013	Bajaj Corp Limited	AGM	Appointment of Mr Sumit Malhotra as MD	For	For
2-Aug-2013	Bajaj Corp Limited	AGM	Revision of remuneration to Mr Jimmy Rustom Ankesaria, Wholtime director	For	For
2-Aug-2013	Bajaj Corp Limited	AGM	To vary the utilization of IPO proceeds	For	For
2-Aug-2013	Bajaj Corp Limited	AGM	To issue securities upto Rs 1,000 crore	For	For
5-Aug-2013	Divi's Laboratories Limited	AGM	Adoption of Accounts	For	For
5-Aug-2013	Divi's Laboratories Limited	AGM	Declaration of Dividend	For	For
5-Aug-2013	Divi's Laboratories Limited	AGM	Re-appointment of Dr G Suresh Kumar as Director	For	For
5-Aug-2013	Divi's Laboratories Limited	AGM	Re-appointment of Mr Madhusudanana Rao as Director	For	For
5-Aug-2013	Divi's Laboratories Limited	AGM	Appointment of M/s P V R K Nageswara Rao & Co, Chartered Accountants as Auditors	For	For
5-Aug-2013	Divi's Laboratories Limited	AGM	Appointment of Mr R Ranga Rao as Director	For	For
8-Aug-2013	The Great Eastern Shipping Company Limited	AGM	Adoption of Accounts	For	For
8-Aug-2013	The Great Eastern Shipping Company Limited	AGM	Declaration of Dividend	For	For
8-Aug-2013	The Great Eastern Shipping Company Limited	AGM	Re-appointment of Mr Vineet Nayyar as Director	For	For
8-Aug-2013	The Great Eastern Shipping Company Limited	AGM	Re-appointment of Ms Asha Sheth as Director	For	For
8-Aug-2013	The Great Eastern Shipping Company Limited	AGM	Appointment of M/s Kaylaniwalla & Mistry, Chartered Accountants as Auditors	For	For
12-Aug-2013	Jyothy Laboratories Limited	AGM	Adoption of Accounts	For	For
12-Aug-2013	Jyothy Laboratories Limited	AGM	Declaration of Dividend	For	For
12-Aug-2013	Jyothy Laboratories Limited	AGM	Re-appointment of Mr K P Padmakumar as a Director	For	For
12-Aug-2013	Jyothy Laboratories Limited	AGM	Re-appointment of Mr Bipin R Shah as a Director	For	For
12-Aug-2013	Jyothy Laboratories Limited	AGM	Re-appointment of M/s S R Batliboi & Associates LLP, Chartered Accountants as Auditors	For	For
12-Aug-2013	Jyothy Laboratories Limited	AGM	Ratification of payment of remuneration to Mr M P Ramachandran, MD	For	For
12-Aug-2013	Jyothy Laboratories Limited	AGM	Ratification of payment of remuneration to Mr K Ullas Kamath, Joint MD	For	For
12-Aug-2013	Jyothy Laboratories Limited	AGM	Ratification of payment of remuneration to Ms M R Jyothy, Wholtime Director	For	For
12-Aug-2013	Jyothy Laboratories Limited	AGM	Ratification of payment of remuneration to Mr S Raghunandan, Wholtime Director	For	For
14-Aug-2013	Tata Steel Limited	AGM	Adoption of Accounts	For	For
14-Aug-2013	Tata Steel Limited	AGM	Declaration of Dividend	For	For
14-Aug-2013	Tata Steel Limited	AGM	Re-appointment of Mr Nusli N Wadia as Director	For	For
14-Aug-2013	Tata Steel Limited	AGM	Re-appointment of Mr Subodh Bhargava as Director	For	For
14-Aug-2013	Tata Steel Limited	AGM	Re-appointment of Mr Jacobus Schraven as Director	For	For
14-Aug-2013	Tata Steel Limited	AGM	Re-appointment of Dr Karl-Ulrich Koehler as Director	For	For
14-Aug-2013	Tata Steel Limited	AGM	Appointment of Auditors	For	For
14-Aug-2013	Tata Steel Limited	AGM	Appointment of Mr D K Mehrotra as Director	For	For
14-Aug-2013	Tata Steel Limited	AGM	Appointment of Mr Koushik Chatterjee as Director	For	For
14-Aug-2013	Tata Steel Limited	AGM	Appointment of Mr O P Bhatt as Director	For	For
14-Aug-2013	Tata Steel Limited	AGM	Appointment of Mr Koushik Chatterjee as Executive Director & Group CFO for 5 years effective 09.11.2012	For	For
14-Aug-2013	Whirlpool of India Limited	AGM	Adoption of accounts	For	For
14-Aug-2013	Whirlpool of India Limited	AGM	Re-appointment of Mr Simon J Scraff as director	For	For
14-Aug-2013	Whirlpool of India Limited	AGM	Re-appointment of Mr Sanjiv Verma as director	For	For
14-Aug-2013	Whirlpool of India Limited	AGM	Appointment of M/s S R Batliboi & Co, LLP Chartered accountants as auditors	For	For
14-Aug-2013	Whirlpool of India Limited	AGM	Appointment of Mr Arvind Uppal as Chairman and MD	For	For
14-Aug-2013	V.S.T Tillers Tractors Limited	AGM	Adoption of accounts	For	For
14-Aug-2013	V.S.T Tillers Tractors Limited	AGM	Declaration of dividend	For	For
14-Aug-2013	V.S.T Tillers Tractors Limited	AGM	Appointment of Mr V K Surendra as director	For	For
14-Aug-2013	V.S.T Tillers Tractors Limited	AGM	Appointment of Mr M K Banerjee as director	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
14-Aug-2013	V.S.T Tillers Tractors Limited	AGM	Appointment of auditors	For	For
14-Aug-2013	V.S.T Tillers Tractors Limited	AGM	Re-appointment of Mr V V Pravindra as wholetime director designated as Dy MD for 5 years	For	For
14-Aug-2013	Amara Raja Batteries Limited	AGM	Adoption of Accounts	For	For
14-Aug-2013	Amara Raja Batteries Limited	AGM	Declaration of Dividend	For	For
14-Aug-2013	Amara Raja Batteries Limited	AGM	Re-appointment of Mr T R Narayanaswamy as Director	For	For
14-Aug-2013	Amara Raja Batteries Limited	AGM	Re-appointment of Mr P Lakshmana Rao as Director	For	For
14-Aug-2013	Amara Raja Batteries Limited	AGM	Re-appointment of Mr Nagarjun Valluripalli as Director	For	For
14-Aug-2013	Amara Raja Batteries Limited	AGM	Re-appointment of M/s E Phalguna Kumar & Co, Chartered Accountants and M/s Chevuturi Associates, Chartered Accountants as Joint Auditors	For	For
14-Aug-2013	Amara Raja Batteries Limited	AGM	Appointment of Mr Ravi Bhamidipati as Director	For	For
14-Aug-2013	Amara Raja Batteries Limited	AGM	Appointment of Mr Eric Stuart Mitchell as Director	For	For
14-Aug-2013	Amara Raja Batteries Limited	AGM	Appointment of Mr Ravi Bhamidipati as Executive Director for the period from 08.10.2012 to 31.03.2014	For	For
17-Aug-2013	Grasim Industries Limited	AGM	Adoption of accounts	For	For
17-Aug-2013	Grasim Industries Limited	AGM	Declaration of dividend	For	For
17-Aug-2013	Grasim Industries Limited	AGM	Appointment of Mr Shailendra K Jain as director	For	For
17-Aug-2013	Grasim Industries Limited	AGM	Appointment of Dr Thomas M Connelly as director	For	For
17-Aug-2013	Grasim Industries Limited	AGM	Appointment of Mr M L Apte as director	For	For
17-Aug-2013	Grasim Industries Limited	AGM	Appointment of Mr R C Bhargava as director	For	For
17-Aug-2013	Grasim Industries Limited	AGM	Appointment of auditors	For	For
17-Aug-2013	Grasim Industries Limited	AGM	Appointment of M/s Vidyarthi & sons, Chartered accountants as branch auditors	For	For
17-Aug-2013	Grasim Industries Limited	AGM	To grant Grasim Industries Limited Employee Stock Option Scheme - 2013 to the employees of the company	For	For
17-Aug-2013	Grasim Industries Limited	AGM	To grant Grasim Industries Limited Employee Stock Option Scheme - 2013 to the employees of the subsidiary of the company	For	For
21-Aug-2013	Tata Motors Limited	AGM	To receive, consider and adopt Audited balance sheet as at 31st March 2013 and P&L account for the year on that date.	For	For
21-Aug-2013	Tata Motors Limited	AGM	To declare dividend.	For	For
21-Aug-2013	Tata Motors Limited	AGM	To appoint a director in place of Mr Nusli N Wadia who also eligible for reappointment.	For	For
21-Aug-2013	Tata Motors Limited	AGM	To appoint a director in place of Mr Raghunath A Mashekar who also eligible for reappointment.	For	For
21-Aug-2013	Tata Motors Limited	AGM	To appoint Ms Falguni S Nayar (Additional Director) as a director of company.	For	For
21-Aug-2013	Tata Motors Limited	AGM	To appoint Mr Karl J Slym (Additional Director) as a director of company.	For	For
21-Aug-2013	Tata Motors Limited	AGM	To appoint statutory auditors and fix their remuneration.	For	For
21-Aug-2013	Tata Motors Limited	AGM	To appoint Mr Karl J Slym (Additional Director) as managing director of company.	For	For
21-Aug-2013	Tata Motors Limited	AGM	Commission to non whole time directors.	For	For
21-Aug-2013	Tata Motors Limited	AGM	To increase in the limit for holding by registered Foreign Institutional Investors (FIIs) for 'A' Ordinary Shares.	For	For
23-Aug-2013	Dish TV India Limited	AGM	Adoption of accounts	For	For
23-Aug-2013	Dish TV India Limited	AGM	Appointment of Mr Subhash Chandra as director	For	For
23-Aug-2013	Dish TV India Limited	AGM	Appointment of Mr Eric Louis Zinterhofer as director	For	For
23-Aug-2013	Dish TV India Limited	AGM	Appointment of M/s BSR & CO, Chartered accountants as auditors	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Adoption of accounts	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Declaration of dividend	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Appointment of Mr D S Brar as director	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Appointment of Mr Amal Ganguli as director	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Appointment of Mr Keiichi Asai as director	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Appointment of M/s Price Waterhouse, Chartered accountants as auditors	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Appointment of Mr Menichi Ayukawa as MD & CEO	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Appointment of Mr Toshiaki Hasuike as Joint MD	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Appointment of Mr R P Singh as director	For	For
27-Aug-2013	Maruti Suzuki India Limited	AGM	Payment towards stay and other expenses to Mr Shinzo Nakanishi, Director	For	For
29-Aug-2013	Bayer Cropscience Limited	AGM	Adoption of Accounts	For	For
29-Aug-2013	Bayer Cropscience Limited	AGM	Declaration of Dividend	For	For
29-Aug-2013	Bayer Cropscience Limited	AGM	Re-appointment of Dr Vijay Mallya as Director	For	For
29-Aug-2013	Bayer Cropscience Limited	AGM	Re-appointment of Mr A K R Nedungadi as Director	For	For
29-Aug-2013	Bayer Cropscience Limited	AGM	Appointment of Auditors	For	For
29-Aug-2013	Bayer Cropscience Limited	AGM	Appointment of Dr Thomas Hoffmann as Wholetime Director for 5 years effective 02.04.2013	For	For
29-Aug-2013	PI Industries Limited	AGM	To receive, consider and adopt the Statement of Profit and Loss Account for the year ended March 31, 2013 and the Balance Sheet as at that date together with the Reports of the Board of Directors and the Auditors thereon.	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
29-Aug-2013	PI Industries Limited	AGM	To declare dividend of Rs. 1/- on per Equity Shares for the year ended March 31, 2013.	For	For
29-Aug-2013	PI Industries Limited	AGM	To appoint a Director in place of Mr. Bimal Kishore Ratzada, who retires by rotation, and being eligible offers himself for re-appointment.	For	For
29-Aug-2013	PI Industries Limited	AGM	To appoint a Director in place of Mr. Pravin K. Laheri, who retires by rotation, and being eligible offers himself for reappointment.	For	For
29-Aug-2013	PI Industries Limited	AGM	To appoint M/s S.S. Kothari Mehta & Co, Chartered Accountants as Statutory Auditors to hold office till the conclusion of next Annual General Meeting and to authorize Board of Directors to fix their remuneration.	For	For
29-Aug-2013	PI Industries Limited	AGM	To appoint Dr. Venkatrao S. Sohoni, as a Director of the company liable to retire by rotation.	For	For
29-Aug-2013	PI Industries Limited	AGM	To accord approval for the re-appointment and remuneration payable to Mr. Saill Singhal as Chairman & Managing Director of the Company for a period commencing from July 1, 2013 till September 30, 2016.	For	For
29-Aug-2013	PI Industries Limited	AGM	To accord approval for the re-appointment and remuneration payable to Mr. Mayank Singhal as Managing Director & CEO of the Company for a period commencing from April 01, 2013 till September 30, 2017.	For	For
29-Aug-2013	PI Industries Limited	AGM	To accord approval to the revision in the remuneration payable to Mr. Rajnish Sarna, as Whole-time Director of the Company, with effect from April 01, 2013	For	For
29-Aug-2013	PI Industries Limited	AGM	To increase the investment limit of registered financial institutional investors up to 40%	For	For
30-Aug-2013	APL Apollo Tubes Limited	AGM	Adoption of Accounts	For	For
30-Aug-2013	APL Apollo Tubes Limited	AGM	Declaration of Dividend	For	For
30-Aug-2013	APL Apollo Tubes Limited	AGM	Re-appointment of Mr Sameer Gupta as a Director	For	For
30-Aug-2013	APL Apollo Tubes Limited	AGM	Re-appointment of Mr Aniq Husain as a Director	For	For
30-Aug-2013	APL Apollo Tubes Limited	AGM	Appointment of M/s VAPS & Co, Chartered Accountants as Auditors	For	For
30-Aug-2013	APL Apollo Tubes Limited	AGM	Appointment of Mr Rakesh Jinsi as a Director	For	For
30-Aug-2013	APL Apollo Tubes Limited	AGM	Amendment of Object Clause of MOA	For	For
30-Aug-2013	APL Apollo Tubes Limited	AGM	Revision of remuneration payable to Mr Sanjay Gupta, chairman	For	For
30-Aug-2013	APL Apollo Tubes Limited	AGM	Revision of remuneration payable to Mr Ashok K Gupta, Managing Director	For	For
30-Aug-2013	Siti Cable Network Limited	AGM	Adoption of Accounts	For	For
30-Aug-2013	Siti Cable Network Limited	AGM	Re-appointment of Mr Subhash Chandra as Director	For	For
30-Aug-2013	Siti Cable Network Limited	AGM	Appointment of M/s Walker Chandio & Co, Chartered Accountants as Auditors	For	For
30-Aug-2013	Siti Cable Network Limited	AGM	Appointment of Mr Subodh Kumar, IAS (Retd.) as Director	For	For
30-Aug-2013	Siti Cable Network Limited	AGM	Appointment of Mr V D Wadhwa as Director	For	For
30-Aug-2013	Siti Cable Network Limited	AGM	Appointment of Mr V D Wadhwa as the Whole Time Director of the Company, subject to the superintendence, control and direction of the Board of Directors from time to time, for a period of three years with effect from 1.6.2013	For	For
31-Aug-2013	FDC Limited	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2013, Statement of Profit and Loss for the year ended on that date together with the Reports of the Board of Directors and Auditors thereon.	For	For
31-Aug-2013	FDC Limited	AGM	To declare final dividend of Rs. 2.25/- per shares, for the financial year ended March 31, 2013.	For	For
31-Aug-2013	FDC Limited	AGM	To appoint a director in place of Dr. Satish S. Ugrankar, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
31-Aug-2013	FDC Limited	AGM	To appoint a director in place of Dr. Rahim H. Muljani, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
31-Aug-2013	FDC Limited	AGM	To appoint S.R. Batliboi & Co. LLP, as statutory auditors of the Company and to fix their remuneration.	For	For
31-Aug-2013	Motherson Sumi Systems Limited	AGM	Adoption of accounts	For	For
31-Aug-2013	Motherson Sumi Systems Limited	AGM	Declaration of dividend	For	For
31-Aug-2013	Motherson Sumi Systems Limited	AGM	Appointment of Maj Gen Amarjit Singh (Retd) as director	For	For
31-Aug-2013	Motherson Sumi Systems Limited	AGM	Appointment of Mr Arjun Puri as director	For	For
31-Aug-2013	Motherson Sumi Systems Limited	AGM	Appointment of M/s Price Waterhouse, Chartered accountants as auditors	For	For
31-Aug-2013	Motherson Sumi Systems Limited	AGM	Appointment of Mr Sushil Chandra Tripathi, IAS (Retd) as director	For	For
31-Aug-2013	Motherson Sumi Systems Limited	AGM	Appointment of Mr Gautam Mukherjee as director	For	For
31-Aug-2013	Vardhman Textiles Limited	AGM	Adoption of Accounts	For	For
31-Aug-2013	Vardhman Textiles Limited	AGM	Declaration of Dividend	For	For
31-Aug-2013	Vardhman Textiles Limited	AGM	Re-appointment of Mr A K Purwar and Mr D L Sharma as Director	For	For
31-Aug-2013	Vardhman Textiles Limited	AGM	Appointment of Auditors	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
31-Aug-2013	Vardhman Textiles Limited	AGM	To borrow money upto Rs 2,200 crores	For	For
31-Aug-2013	Vardhman Textiles Limited	AGM	Re-appointment of Mr Neeraj Jain as Executive Director for 3 years with effect from 1.4.2013	For	For
31-Aug-2013	Vardhman Textiles Limited	AGM	Enhancement of the sitting fees payable to Directors	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Adoption of Accounts	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Declaration of Dividend	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Re-appointment of Prof V Ranganathan as Director	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Appointment of Mr Narendra Kumar as Director	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Appointment of Mr Narendra Kumar as Managing Director for 3 years effective 18.04.2013	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Appointment of Mr Rajesh Chaturvedi as Director	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Appointment of Mr Rajesh Chaturvedi as Director (Commercial) effective 1.12.2012	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Appointment of Mr Rajeev Kumar Mathur as Director	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Appointment of Mr Puneet Kumar Goel as Director	For	For
2-Sep-2013	Indraprastha Gas Limited	AGM	Appointment of Mr Santosh Kumar Bajpai as Director	For	For
3-Sep-2013	Indian Oil Corporation Limited	AGM	Adoption of Accounts	For	For
3-Sep-2013	Indian Oil Corporation Limited	AGM	Declaration of Dividend	For	For
3-Sep-2013	Indian Oil Corporation Limited	AGM	Re-appointment of Mr A M K Sinha as Director	For	For
3-Sep-2013	Indian Oil Corporation Limited	AGM	Re-appointment of Mr P K Goyal as Director	For	For
3-Sep-2013	Indian Oil Corporation Limited	AGM	Re-appointment of Dr Sudhakar Rao as Director	For	For
3-Sep-2013	Indian Oil Corporation Limited	AGM	Re-appointment of Mr Rajkumar Ghosh as Director	For	For
3-Sep-2013	Indian Oil Corporation Limited	AGM	Appointment of Prof Devang Khakhar as Director	For	For
3-Sep-2013	Indian Oil Corporation Limited	AGM	Appointment of Mr Rajive Kumar as Director	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Adoption of Accounts	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Declaration of Dividend	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Re-appointment of Mr S K Roongta as Director	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Re-appointment of Mrs Nishi Vasudeva as Director	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Re-appointment of Mr Anil Razdan as Director	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Re-appointment of Mr G K Pillai as Director	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Appointment of Dr Gitesh K Shah as Director	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Appointment of Mr K V Rao as Director	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Appointment of Mr R K Singh as Director	For	For
5-Sep-2013	Hindustan Petroleum Corporation Limited	AGM	Appointment of Mr B K Namdeo as Director	For	For
5-Sep-2013	Bharti Airtel Limited	AGM	Adoption of Accounts	For	For
5-Sep-2013	Bharti Airtel Limited	AGM	Declaration of Dividend	For	For
5-Sep-2013	Bharti Airtel Limited	AGM	Re-appointment of Mr Ajay Lal as Director	For	For
5-Sep-2013	Bharti Airtel Limited	AGM	Re-appointment of Mr Tan Yong Choo as Director	For	For
5-Sep-2013	Bharti Airtel Limited	AGM	Non filling of vacancy cause by retirement of Mr Pulak Prasad as a Director	For	For
5-Sep-2013	Bharti Airtel Limited	AGM	Appointment of M/s S R Battiboi & associates LLP, Chartered Accountants as Auditors	For	For
5-Sep-2013	Bharti Airtel Limited	AGM	Appointment of Mr Manish Kejriwal as Director	For	For
5-Sep-2013	Bharti Airtel Limited	AGM	Appointment of Ms Obiageli Katryn Exekwesili as Director	For	For
7-Sep-2013	Bayer Cropscience Limited	PB	Buyback of equity shares of the Company not exceeding 28,79,746 at a price of Rs 1,580 per share	For	For
7-Sep-2013	Texmaco Rail & Engineering Limited	AGM	To receive and consider the Report of the Directors and to adopt the Audited Accounts of the Company for the year ended 31st March, 2013.	For	For
7-Sep-2013	Texmaco Rail & Engineering Limited	AGM	To declare Dividend on Equity Shares for the year ended 31st March, 2013.	For	For
7-Sep-2013	Texmaco Rail & Engineering Limited	AGM	To appoint Directors in place of Shri Sampath Dhasarathy and Shri Akshay Poddar, who retire by rotation and are eligible for re-election.	For	For
7-Sep-2013	Texmaco Rail & Engineering Limited	AGM	To appoint Messrs. K. N. Gutgutia & Co as auditors of the company	For	For
7-Sep-2013	Texmaco Rail & Engineering Limited	AGM	To appoint Shri as a Director of the Company, liable to retire by rotation	For	For
7-Sep-2013	Texmaco Rail & Engineering Limited	AGM	Appointment of Shri Ramesh Maheshwari as the Executive Director and Executive Vice Chairman of the Company for a period of three years with effect from 25th September, 2013, not liable to retire by rotation	For	For
7-Sep-2013	Texmaco Rail & Engineering Limited	AGM	Appointment of Shri D. H. Kela as an Executive Director of the Company for a period of three years with effect from 25th September, 2013.	For	For
11-Sep-2013	Hero MotoCorp Limited	AGM	Adoption of accounts	For	For
11-Sep-2013	Hero MotoCorp Limited	AGM	Declaration of dividend	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
11-Sep-2013	Hero MotoCorp Limited	AGM	Appointment of Dr Pritam Singh as director	For	For
11-Sep-2013	Hero MotoCorp Limited	AGM	Appointment of Mr M Damodaran as director	For	For
11-Sep-2013	Hero MotoCorp Limited	AGM	Appointment of Mr Paul Edgerley as director	For	For
11-Sep-2013	Hero MotoCorp Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered accountants as auditors	For	For
11-Sep-2013	Hero MotoCorp Limited	AGM	Payment of commission to non executive directors	For	For
13-Sep-2013	BEML Limited	AGM	Adoption of Accounts	For	For
13-Sep-2013	BEML Limited	AGM	Declaration of Dividend	For	For
13-Sep-2013	BEML Limited	AGM	Re-appointment of Mr Kanwal Nath as Director	For	For
13-Sep-2013	BEML Limited	AGM	Re-appointment of Prof. Ramesh Bhat as Director	For	For
13-Sep-2013	BEML Limited	AGM	Re-appointment of Prof. S Sadagopan as Director	For	For
13-Sep-2013	BEML Limited	AGM	Re-appointment of Mr C N Durgesh as Director	For	For
13-Sep-2013	BEML Limited	AGM	Appointment of Auditors	For	For
13-Sep-2013	BEML Limited	AGM	Appointment of Mr P Dwarkanath as Chairman and Managing Director, Mr C Balakrishnan as Non-official Independent Director, Mr N P Gupta as Non-official Independent Director, Mr Suhas Anand Bhat as Non-official Independent Director, Mr P K Mishra as Part Time Governemnt Director, Mr D K Hota as Director (HR)	For	For
13-Sep-2013	BEML Limited	AGM	Alteration of AoA for Buy Back of shares	For	For
14-Sep-2013	Finolex Industries Limited	AGM	Adoption of accounts	For	For
14-Sep-2013	Finolex Industries Limited	AGM	Declaration of dividend	For	For
14-Sep-2013	Finolex Industries Limited	AGM	Appointment of Mr Kanaiyala N Atmaramani as director	For	For
14-Sep-2013	Finolex Industries Limited	AGM	Appointment of Dr Sunil U Pathak as director	For	For
14-Sep-2013	Finolex Industries Limited	AGM	Appointment of Mr Saurabh S Dhanorkar as director	For	For
14-Sep-2013	Finolex Industries Limited	AGM	Appointment of auditors	For	For
16-Sep-2013	Idea Cellular Limited	AGM	Adoption of Accounts	For	For
16-Sep-2013	Idea Cellular Limited	AGM	Declaration of Dividend on equity shares	For	For
16-Sep-2013	Idea Cellular Limited	AGM	Re-appointment of Mrs Rajashree Birla as Director	For	For
16-Sep-2013	Idea Cellular Limited	AGM	Re-appointment of Mr Tarjani Vakil as Director	For	For
16-Sep-2013	Idea Cellular Limited	AGM	Re-appointment of Mr Biswaji A Subramanian as Director	For	For
16-Sep-2013	Idea Cellular Limited	AGM	Re-appointment of Dr Rakesh Jain as Director	For	For
16-Sep-2013	Idea Cellular Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
16-Sep-2013	Idea Cellular Limited	AGM	Appointment of Dr Shridhar Sariputta Hansa Wijayasuriya as a Director	For	For
16-Sep-2013	Idea Cellular Limited	AGM	To issue Securities under Employees Stock Option Scheme, comprising of option exercisable not more than 35,549,000 equity shares of Rs 10 each	For	For
16-Sep-2013	Idea Cellular Limited	AGM	To extend benefits of the ESOP to the employees of subsidiary / holding company(ies)	For	For
16-Sep-2013	Idea Cellular Limited	AGM	To issue equity shares for an aggregate amount not exceeding Rs 3000 crores	For	For
16-Sep-2013	KPIT Technologies Ltd	PB	Alteration of objects clause of Memorandum of Association.	For	For
16-Sep-2013	KPIT Technologies Ltd	PB	Scheme Amalgamation of Sparta Infotech India P Ltd.	For	For
18-Sep-2013	Coal India Limited	AGM	Adoption of Accounts	For	For
18-Sep-2013	Coal India Limited	AGM	Confirmation of Interim Dividend and Declaration of Final Dividend	For	For
18-Sep-2013	Coal India Limited	AGM	Appointment of Dr A K Dubey as Director	For	For
18-Sep-2013	Coal India Limited	AGM	Appointment of Mrs Sujata Prasad as Director	For	For
18-Sep-2013	Coal India Limited	AGM	Appointment of Mr A Chatterjee as Director	For	For
18-Sep-2013	Den Networks Limited	AGM	Adoption of Accounts	For	For
18-Sep-2013	Den Networks Limited	AGM	Re-appointment of Mr Ajaya Chand as Director	For	For
18-Sep-2013	Den Networks Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Adoption of Accounts	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Payment of interim Dividend and declaration of Final Dividend	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Re-appointment of Mr Santosh Saraf as a Director	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Re-appointment of Ms Rita Sinha as a Director	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Appointment of Auditors	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Appointment of Mr R K Gupta as a Director	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Appointment of Dr K Ramalingam as a Director	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Appointment of Mr R Krishnamoorthy as a Director	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Appointment of Mr Ajay Kumar Mittal as a Director	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Appointment of Mr Mahesh Shah as a Director	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Appointment of Mr Ravi P Singh as a Director - Personnel	For	For
19-Sep-2013	Power Grid Corporation of India Limited	AGM	Appointment of Mr R P Sasmal as a Director - Operations	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
19-Sep-2013	Power Grid Corporation of India Limited	AGM	To offer, issue and allot 69,44,58,802 equity shares subject to the approval of the Government of India	For	For
20-Sep-2013	Bharat Electronics Limited	AGM	Adoption of Accounts	For	For
20-Sep-2013	Bharat Electronics Limited	AGM	Confirmation of Interim Dividend and Declaration of Final Dividend	For	For
20-Sep-2013	Bharat Electronics Limited	AGM	Re-appointment of Mr M L Shanmukh as Director	For	For
20-Sep-2013	Bharat Electronics Limited	AGM	Re-appointment of Mr S K Sharma as Director	For	For
20-Sep-2013	Bharat Electronics Limited	AGM	Appointment of Mr P K Mishra as Director	For	For
20-Sep-2013	Bharat Electronics Limited	AGM	Appointment of Mr S M Acharya, IAS (Retd.) as Director	For	For
20-Sep-2013	Bharat Electronics Limited	AGM	Appointment of Lt. Gen. (Retd.) Vinod Kumar Mehta as Director	For	For
20-Sep-2013	Bharat Electronics Limited	AGM	Appointment of Mr Vikram Srivastava, IPS (Retd.) as Director	For	For
20-Sep-2013	Bharat Electronics Limited	AGM	Appointment of Mr P C Jain as Director	For	For
21-Sep-2013	Oil India Limited	AGM	Adoption of Accounts	For	For
21-Sep-2013	Oil India Limited	AGM	Declaration of Dividend	For	For
21-Sep-2013	Oil India Limited	AGM	Re-appointment of Mr T K Ananth Kumar as Director	For	For
21-Sep-2013	Oil India Limited	AGM	Re-appointment of Mrs Rashmi Aggarwal as Director	For	For
21-Sep-2013	Oil India Limited	AGM	Appointment to Auditors	For	For
21-Sep-2013	Oil India Limited	AGM	Appointment of Mr Anup Mukerji as Non-Official Part-time Director	For	For
21-Sep-2013	Oil India Limited	AGM	Appointment of Mr Suresh Chand Gupta as Non-Official Part-time Director	For	For
21-Sep-2013	Oil India Limited	AGM	Appointment of Mr Bhaskar Ramamurthi as Non-Official Part-time Director	For	For
21-Sep-2013	Oil India Limited	AGM	Appointment of Mr Shekhar Chaudhari as Non-Official Part-time Director	For	For
21-Sep-2013	Oil India Limited	AGM	Appointment of Mr Gautam Barua as Non-Official Part-time Director	For	For
21-Sep-2013	Oil India Limited	AGM	Appointment of Mr Nalin Kumar Srivastava as Government and Nominee Director	For	For
24-Sep-2013	Mangalam Cement Limited	PB	To hypothecate, mortgage, create lien &/or other encumbrances in addition to the mortgages charges on all or on any of the movable &/or immovable properties of the Company	For	For
24-Sep-2013	United Spirits Limited	AGM	Adoption of accounts	For	For
24-Sep-2013	United Spirits Limited	AGM	Declaration of dividend	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Dr Vijay Malviya as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of M/s BSR & Co, Chartered accountants as auditors	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Mr Gilbert Ghostine as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Mr Ravi Rajagopal as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Mr P A Murali as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Mr P A Murali as executive director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Mr Arunkumar Ramanlal Gandhi as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Mr Sudhakar Rao as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Mr Sivanandhan Dhanushkodi as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Ms Renu Sud Karnak as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Mr Paul Steven Waish as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Appointment of Mr Vikram Singh Mehta as director	For	For
24-Sep-2013	United Spirits Limited	AGM	Revision of remuneration to Mr Ashok Kapoor, MD	For	For
24-Sep-2013	United Spirits Limited	AGM	Alteration of AOA	For	For
25-Sep-2013	GAIL (India) Limited	AGM	Adoption of accounts	For	For
25-Sep-2013	GAIL (India) Limited	AGM	Declaration of dividend	For	For
25-Sep-2013	GAIL (India) Limited	AGM	Appointment of Mr S Venkatraman as director	For	For
25-Sep-2013	GAIL (India) Limited	AGM	Appointment of Mr P K Jain as director	For	For
25-Sep-2013	GAIL (India) Limited	AGM	Appointment of Mr Arun Agrawal as director	For	For
25-Sep-2013	GAIL (India) Limited	AGM	Appointment of auditors	For	For
25-Sep-2013	GAIL (India) Limited	AGM	Appointment of Mr P K Singh as director	For	For
25-Sep-2013	GAIL (India) Limited	AGM	Appointment of Mr M Ravindran as director	For	For
25-Sep-2013	GAIL (India) Limited	AGM	Appointment of Mr Rajive Kumar as director	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Adoption of Accounts	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Re-appointment of Mr Dharendra Mohan Gupta as Director	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Re-appointment of Mr Gavin K O'Reilly as Director	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Re-appointment of Mr Rajendra Kumar Jhunjhurwala as Director	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Re-appointment of Mr Shailendra Mohan Gupta as Director	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Declaration of Dividend	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Appointment of M/s Price Waterhouse, Chartered Accountants as Auditors	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Appointment of Mr Anuj Puri as Director	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Appointment of Mr Dilip Cheria as Director	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Appointment of Mr Sandeep Gupta as Executive President (Technical)	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Appointment of Mr Sameer Gupta as Executive President (Accounts)	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
25-Sep-2013	Jagran Prakashan Limited	AGM	Appointment of Mr Devesh Gupta as Executive President (Product Sales & Marketing)	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Appointment of Mr Tarun Gupta as Executive President (Commercial)	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Appointment of Mr Bharat Gupta as Executive President (Advertisement)	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	Alteration of AOA	For	For
25-Sep-2013	Jagran Prakashan Limited	AGM	To approve the transactions with related parties	For	For
25-Sep-2013	Oil & Natural Gas Corporation Limited	AGM	Adoption of accounts	For	For
25-Sep-2013	Oil & Natural Gas Corporation Limited	AGM	Declaration of dividend	For	For
25-Sep-2013	Oil & Natural Gas Corporation Limited	AGM	Appointment of Dr D Chandrasekharam as director	For	For
25-Sep-2013	Oil & Natural Gas Corporation Limited	AGM	Appointment of Mr K S Jamestin as director	For	For
25-Sep-2013	Oil & Natural Gas Corporation Limited	AGM	Appointment of auditors	For	For
25-Sep-2013	Oil & Natural Gas Corporation Limited	AGM	Appointment of Mr Pronip Kumar Borthakur as director	For	For
25-Sep-2013	Oil & Natural Gas Corporation Limited	AGM	Appointment of Mr Shashi Shanker as director	For	For
25-Sep-2013	Oil & Natural Gas Corporation Limited	AGM	Appointment of Mr Narasimha Murthy as director	For	For
25-Sep-2013	Oil & Natural Gas Corporation Limited	AGM	Appointment of Mr Narendra kumar Verma as director	For	For
25-Sep-2013	NMDC Limited	AGM	Adoption of Accounts	For	For
25-Sep-2013	NMDC Limited	AGM	Declaration of Dividend	For	For
25-Sep-2013	NMDC Limited	AGM	Re-appointment of Mr C S Verma as Chairman & MD, Mr N K Nanda as Director (Technical), Mr S Thiagarajan as Director (Finance), Mr S Bose as Director (Production), Mr S K Das as Director (Commercial), Mr Rabindra Singh as Director (Personnel), Mr R N Aga as Director, Mrs Parminder H Mathur as Director (Commercial), Mr D Rath as Director and Mr S J Sibal as Director	For	For
25-Sep-2013	NMDC Limited	AGM	Appointment of Auditors	For	For
25-Sep-2013	NMDC Limited	AGM	Appointment of Mr Vinod Kumar Thakral as Director	For	For
25-Sep-2013	NMDC Limited	AGM	Appointment of Mr Syedain Abbasi as Director	For	For
25-Sep-2013	NMDC Limited	AGM	Appointment of Dr Noor Mohammad as Director	For	For
25-Sep-2013	NMDC Limited	AGM	Appointment of Mr Vinai Kumar Agarwal as Director	For	For
25-Sep-2013	NMDC Limited	AGM	Appointment of Mr Mahesh Shah as Director	For	For
25-Sep-2013	MRF Limited	PB	Revision in remuneration of Mr K M Mammen, Chairman and MD	For	For
25-Sep-2013	MRF Limited	PB	Revision in remuneration of Mr Arun Mammen, MD	For	For
25-Sep-2013	MRF Limited	PB	Revision in remuneration of Mr K M Philip, Wholetime Director	For	For
25-Sep-2013	MRF Limited	PB	Revision in remuneration of Mr Rahul Mammen Mappilai, Wholetime Director	For	For
26-Sep-2013	Power Finance Corporation Limited	AGM	Adoption of accounts	For	For
26-Sep-2013	Power Finance Corporation Limited	AGM	Declaration of dividend	For	For
26-Sep-2013	Power Finance Corporation Limited	AGM	Appointment of Mr M K Goel as director	For	For
26-Sep-2013	Power Finance Corporation Limited	AGM	Appointment of Mr Krishna Mohan Sahni as director	For	For
26-Sep-2013	Power Finance Corporation Limited	AGM	Appointment of auditors	For	For
26-Sep-2013	Lupin Limited	PB	Approving the terms of appointments of Dr Kamal K Sharma, as Vice Chairman of the Company, with effect from 1.9.2013	For	For
26-Sep-2013	Lupin Limited	PB	Approving the terms of appointments of Ms Vinita Gupta, as Chief Executive Officer of the Company, with effect from 01.09.2013	For	For
26-Sep-2013	Lupin Limited	PB	Approving the terms of appointments of Mr Nilesh Gupta, as Managing Director of the Company with effect from 1.9.2013	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Adoption of Accounts	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Declaration of Dividend	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Re-appointment of Mr Anupam Puri as Director	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Re-appointment of Mr Paul Zuckerman as Director	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Re-appointment of Mr Ulhas N Yargop as Director	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Appointment of Mr C P Gurnani as Director	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Appointment of Mr C P Gurnani as Managing Director for 5 years with effect from 10.8.2012	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Appointment of Mr Vineet Nayyar as Executive Vice Chairman for 3 years with effect from 10.8.2012	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Appointment of Mr Anand G Mahindra as Director	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Appointment of Mr Bharat N Doshi as Director	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Appointment of Mr T N Manoharan as Director	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Appointment of Mrs M Rajyalakshmi Rao as Director	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Amendment of AOA	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	Increase the investment by FILs to a limit not exceeding 49%	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
26-Sep-2013	Tech Mahindra Limited	AGM	To increase the maximum number of restricted stock units per Associate / Employees/ Director from existing 0.5% to 2% in any financial year and from existing 2% to 4% in aggregate, of the total number of RSUs reserved under Restricted Stock Unit plan, with effect from 1.1.2013	For	For
26-Sep-2013	Tech Mahindra Limited	AGM	To amend the exercise price for the purposes of the grant of Options as decided by the Compensation & Nominations Committee at the time of grant of Options to the employees / directors	For	For
27-Sep-2013	Sun TV Network Limited	AGM	Adoption of Accounts	For	For
27-Sep-2013	Sun TV Network Limited	AGM	Declaration of Dividend	For	For
27-Sep-2013	Sun TV Network Limited	AGM	Re-appointment of Mr J Ravindran as Director	For	For
27-Sep-2013	Sun TV Network Limited	AGM	Re-appointment of Mr Nicholas Martin Paul as Director	For	For
27-Sep-2013	Sun TV Network Limited	AGM	Appointment of M/s S R Batliboi & Associates, LLP, Chartered Accountants as Auditors	For	For
27-Sep-2013	Gateway Distriparks Limited	AGM	Adoption of Accounts	For	For
27-Sep-2013	Gateway Distriparks Limited	AGM	Declaration of Interim Dividend	For	For
27-Sep-2013	Gateway Distriparks Limited	AGM	Re-appointment of Mr Shabbir Hassanbhai as Director	For	For
27-Sep-2013	Gateway Distriparks Limited	AGM	Re-appointment of Mr SatPal Khattar as Director	For	For
27-Sep-2013	Gateway Distriparks Limited	AGM	Re-appointment of Mr Arun Agarwal as Director	For	For
27-Sep-2013	Gateway Distriparks Limited	AGM	Re-appointment of M/s Price Waterhouse, Chartered Accountants as Auditors	For	For
27-Sep-2013	Gujarat Mineral Development Corporation Limited	AGM	To receive, consider and adopt Audited balance sheet as at 31st March 2013 and P&L account for the year on that date.	For	For
27-Sep-2013	Gujarat Mineral Development Corporation Limited	AGM	To declare dividend.	For	For
27-Sep-2013	Gujarat Mineral Development Corporation Limited	AGM	To appoint statutory auditors and fix their remuneration.	For	For
28-Sep-2013	Bharti Airtel Limited	PB	To approve slump Sale of Data Center and Managed Services Business to Nxta Data Limited, a Wholly Owned Subsidiary of Bharti Airtel Limited for a consideration not less than Rs 1,771 million	For	For
28-Sep-2013	Natco Pharma Limited	AGM	Adoption of accounts	For	For
28-Sep-2013	Natco Pharma Limited	AGM	Declaration of dividend	For	For
28-Sep-2013	Natco Pharma Limited	AGM	Appointment of Mr Rajeev Nannapaneni as director	For	For
28-Sep-2013	Natco Pharma Limited	AGM	Appointment of Dr P Bhaskara Narayana as director	For	For
28-Sep-2013	Natco Pharma Limited	AGM	Appointment of Dr A K S Bhujanga Rao as director	For	For
28-Sep-2013	Natco Pharma Limited	AGM	Appointment of M/s Walker, Chandok & Co, Chartered Accountants as auditors	For	For
28-Sep-2013	Natco Pharma Limited	AGM	To reclassify and increase the authorized share capital of the company	For	For
28-Sep-2013	Natco Pharma Limited	AGM	To issue and allot securities	For	For
28-Sep-2013	Natco Pharma Limited	AGM	To revise the remuneration to Dr P Bhaskara Narayana, Director & CFO	For	For
28-Sep-2013	Natco Pharma Limited	AGM	Revision of remuneration to Dr AKS Bhujanga Rao, President (R&D and Technical)	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Adoption of Accounts	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Declaration of Dividend	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Re-appointment of Mr Nitin R Patel as Director	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Re-appointment of Mr Amarsinh J Veghela as Director	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Re-appointment of Mr Sanip V Patel as Director	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Appointment of Auditors	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Appointment of Mr Arunbhai S Patel as Director	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Appointment of Mr Hemendra C Shah as Director	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Appointment of Mr Vasistha C Patel as Director	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Appointment of Mr Vasistha C Patel as Wholetime Director for 5 years with effect from 1.10.2012	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Appointment of Mr Vikramkumar R Patel as Director	For	For
30-Sep-2013	Sadbhav Engineering Limited	AGM	Appointment of Mr Vikramkumar R Patel as Wholetime Director, desiganated as Executive Director for 5 years with effect from 1.10.2012	For	For
3-Oct-2013	Jaiprakash Associates Limited	PB	To provide security to lenders of Jaiprakash Ventures Ltd, a subsidiary of the Company	For	For
3-Oct-2013	Jaiprakash Associates Limited	PB	To provide security / guarantee / undertaking to lender of MP Jaypee Coal Ltd, a joint venture Company	For	For
3-Oct-2013	Jaiprakash Associates Limited	PB	To make additional investment of upto Rs 40 crore in Bhilai Jaypee Cement LTD and Bokaro Jaypee Cement Ltd, joint venture subsidiaries of the Company	For	For
3-Oct-2013	Jaiprakash Associates Limited	PB	To provide undertaking to lenders of Kanpur Fertilizers & Cement LTD, A joint venture Company	For	For
4-Oct-2013	Castrol India Limited	PB	Capital reduction from the present face values of Rs 10 to Rs 5 per equity share	For	For
4-Oct-2013	Castrol India Limited	PB	Alteration of Capital Clause in MOA & AOA	For	For
4-Oct-2013	Castrol India Limited	PB	Alteration of Clause V of MOA	For	For
4-Oct-2013	Castrol India Limited	PB	Alteration of Article 3 of AOA	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
14-Oct-2013	Zee Entertainment Enterprises Limited	CRT	To approve the Scheme of Arrangement under Sections 391 read with Sections 16, 94 and any other applicable provisions of the Companies Act, 1956 between the Company and its equity shareholders for issuance of Bonus Preference Shares	For	For
25-Oct-2013	Shree Cements Limited	AGM	Adoption of accounts	For	For
25-Oct-2013	Shree Cements Limited	AGM	Payment of interim dividend	For	For
25-Oct-2013	Shree Cements Limited	AGM	Declaration of dividend	For	For
25-Oct-2013	Shree Cements Limited	AGM	Appointment of Dr Y A Alagh as Director	For	For
25-Oct-2013	Shree Cements Limited	AGM	Appointment of Mr Shreekanth Somany as Director	For	For
25-Oct-2013	Shree Cements Limited	AGM	Appointment of M/s B R MAheswari & Company, chartered accountants as Auditors	For	For
25-Oct-2013	Shree Cements Limited	AGM	Appointment of Dr Leena Srivastava as director	For	For
25-Oct-2013	Shree Cements Limited	AGM	Payment of remuneration to Mr Prashant Bangur, Wholetime Director	For	For
25-Oct-2013	Shree Cements Limited	AGM	Payment of remuneration to Mr Mahendra Singhi, Executive Director	For	For
14-Nov-2013	Natco Pharma Limited	EGM	To issue of equity shares of 24,00,000 of Rs 10 each on preferential allotment basis	For	For
14-Nov-2013	Natco Pharma Limited	EGM	To increase in the limit of shareholding by NRI/ PIO and Registered Foreign Institutional Investors (FIIs) upto 24/49% of the paidup capital of the Company	For	For
19-Nov-2013	Gillette India Limited	AGM	Adoption of Accounts	For	For
19-Nov-2013	Gillette India Limited	AGM	Declaration of Dividend	For	For
19-Nov-2013	Gillette India Limited	AGM	Re-appointment of Mr Gurucharan Das as Director	For	For
19-Nov-2013	Gillette India Limited	AGM	Re-appointment of Mr C R Dua as Director	For	For
19-Nov-2013	Gillette India Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
19-Nov-2013	Gillette India Limited	AGM	Waiver of recovery of excess commission paid to the Non-executive Directors for the F.Y. ended 30.6.2013	For	For
29-Nov-2013	IPCA Laboratories Limited	EGM	Re-appointment of Mr Pranay Godha as Executive Director for 5 years with effect from 11.11.2013	For	For
29-Nov-2013	IPCA Laboratories Limited	EGM	To increase the investment limit by FIIs in the equity share capital of the Company	For	For
2-Dec-2013	Just Dial Limited	PB	Alteration of MoA	For	For
2-Dec-2013	Just Dial Limited	PB	Remuneration to Non-Executive Directors of the Company	For	For
3-Dec-2013	Bank of India	EGM	To create, offer, issue and allot upto 4,63,60,686 equity shares of Rs 10 for cash at Rs 215.70 per share including a Premium of Rs 205.70 aggregating upto Rs 1000 crores on preferential basis to Governemnt of India (President of India)	For	For
3-Dec-2013	Bank of India	EGM	To offer, issue and allot upto 5 crores equity shares of the face value of Rs 10 each in a price determined in accordance with the law, in such a manner that the Government shall at all times hold not less than 51% of the paid-up Equity Capital of the Bank	For	For
3-Dec-2013	Oriental Bank of Commerce	EGM	To create, offer, issue and allot 80,87,561 equity shares of Rs 10 each for cash at an Issue Price, including premium of Rs 185.47 by way of preferential allotment to the Government of India (President of India)	For	For
5-Dec-2013	Max India Limited	EGM	Resolution under Sections 198,269,309,310, Schedule XIII and other applicable provisions of the Companies Act, 1956 and provisions of the Companies Act,1956 and provisions of the Companies Act, 2013 for grant Stock Options to Mr Rahul Khosla, Managing Director under Max Employee Stock Option Plan - 2003 for a value not exceeding Rs 7,60,00,000/- per annum, in two tranches for the financial year 2014-15 & 2015-16 and authorize the Remuneration Committee to determine and regulate grant of stock options within the aforesaid limit.	For	For
5-Dec-2013	Max India Limited	EGM	Resolution under Sections 198,269,309,310, Schedule XIII and other applicable provisions of the Companies Act, 1956 and provisions of the Companies Act,1956 and provisions of the Companies Act, 2013 for the revised remuneration limit to Mr Mohit Talwar, Deputy Managing Director of the Company for the three year period from November 1, 2013 until October 31, 2016 and authorize the Remuneration Committee to determine and regulate such remuneration within the approved limit.	For	For
10-Dec-2013	Motherson Sumi Systems Limited	PB	To issue bonus shares in the ratio of 1:2	For	For
10-Dec-2013	Motherson Sumi Systems Limited	PB	To make investments in the form of capital and/or provide loan/ guarantee up to Rs 350 Crores in Samvardhana Motherson Polymers Limited	For	For
10-Dec-2013	Motherson Sumi Systems Limited	PB	To provide Corporate Guarantee in favour of State Bank of India, Frankfurt Branch, Germany up to Euro 30.60 Million provided to SM Automotive Exterior GmbH, Germany	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
10-Dec-2013	Motherson Sumi Systems Limited	PB	To make investments in the form of capital and/or provide loan/ guarantee up to Rs 4.45 Crores in Samvardhana Motherson Nippisun Technology Ltd	For	For
12-Dec-2013	D.B.Corp Limited	PB	Amendment in MOA	For	For
12-Dec-2013	D.B.Corp Limited	PB	To approve the Scheme of Arrangement in the nature of demerger of Integrated Internet and Mobile Interactive Service Business of I Media Corp Limited to D. B. Corp Limited	For	For
16-Dec-2013	Future Lifestyle Fashions Limited	EGM	Approval of Shareholders u/s 81 (1a) of the companies act, 1956, to the BOD to create, grant, offer, issue and allot to the permanent employees of the Company and also to such eligible employees transferred from Future Value Retail Ltd, Future Retail Ltd. and Future Ventures India Ltd. pursuant to the Composite Scheme of Arrangement and Amalgamation sanctioned by the Hon'ble Bombay High Court on May 10, 2013, and also to the Directors of the Company (excluding director who is promoter or from the promoter group and independent directors) under Employees' Stock Option Scheme, 15,00,000 options convertible into 15,00,000 equity shares of Rs. 2/- each	For	For
16-Dec-2013	Future Lifestyle Fashions Limited	EGM	Approval of Shareholders u/s 81 (1a) of the companies act, 1956, to the BOD to create, grant, offer, issue and allot to the permanent employees of present and future subsidiaries of the Company and also to the Directors of such subsidiaries (excluding its director who is promoter or from the promoter group and its independent directors) under Employees' Stock Option Scheme, within overall ceiling of 15,00,000 options convertible into 15,00,000 equity shares of Rs. 2/- each, mentioned in resolution 1 above	For	For
16-Dec-2013	Future Lifestyle Fashions Limited	EGM	Approval of the Shareholders u/s 198, 269, 309 and all other applicable provisions, if any, of the companies Act, 1956 read with Schedule XIII to the said Act, and subject to the approval of the Central Government, to the appointment of and payment of remuneration upto Rs. 2,23,20,000/- to Mr. Kishore Biyani as MD of the Company, for a period of 3 years effective June 25, 2013	For	For
16-Dec-2013	Future Lifestyle Fashions Limited	EGM	Approval of the Shareholders u/s 198, 269, 309 and all other applicable provisions, if any, of the companies Act, 1956 read with Schedule XIII to the said Act, and subject to the approval of the Central Government, to the appointment of and payment of remuneration in the scale of Rs. 1,70,00,000/- to Rs. 2,10,00,000/- per annum to Mr. C.P. Toshniwal as Executive Director & CFO of the Company, for a period of 3 years effective Nov 1, 2013	For	For
23-Dec-2013	Gillette India Limited	PB	Amendment to AOA	For	For
23-Dec-2013	McNally Bharat Engineering Company Limited	PB	To approve that the remuneration payable to Mr Deepak Khaitan as the Executive Chairman effective 12.08.2011 and upto his tenure of appointment, i.e. upto 11.08.2016 would remain unchanged in the event of inadequacy of profit in any financial year	For	For
23-Dec-2013	McNally Bharat Engineering Company Limited	PB	To approve that the remuneration payable to Mr Prasanta Kumar Chandra as the Whole Time Director & Chief Operating Officer effective 14.02.2011, would remain unchanged in the event of inadequacy of profit in any financial year	For	For
23-Dec-2013	McNally Bharat Engineering Company Limited	PB	To approve that the remuneration payable to Mr Prabir Kumar Ghosh as the Whole Time Director & Group Chief Financial Officer effective 27.06.2011 and upto his tenure of appointment, i.e. upto 26.06.2016, would remain unchanged in the event of inadequacy of profit in any financial year	For	For
23-Dec-2013	Power Grid Corporation of India Limited	PB	To increase the borrowing limits from Rs 1,00,000 to Rs 1,30,000	For	For
23-Dec-2013	Power Grid Corporation of India Limited	PB	To increase the shareholding limit for FIs from 24% to 30% of the paid up capital of POWERGRID	For	For
26-Dec-2013	Idea Cellular Limited	EGM	Increase in the aggregate investment limit of Foreign Institutional Investors (FIIs) from 24% to 49% of the paid-up equity capital of the Company	For	For
26-Dec-2013	Idea Cellular Limited	EGM	Increase in remuneration of MD	For	For
27-Dec-2013	Jagran Prakashan Limited	PB	Amend Employees Stock Option Scheme	For	For
27-Dec-2013	Jagran Prakashan Limited	PB	Appointment of Mr Sarish Chandra Mishra as Wholetime Director-Production for 5 years with effect from 1.1.2014	For	For
27-Dec-2013	HCL Technologies Limited	AGM	Adoption of Accounts	For	For
27-Dec-2013	HCL Technologies Limited	AGM	Re-appointment of Mr Amal Ganguli as Director	For	For
27-Dec-2013	HCL Technologies Limited	AGM	Re-appointment of Mr Vineet Nayar as Director	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
27-Dec-2013	HCL Technologies Limited	AGM	Retirement of Mr Subroto Bhattacharya as Director	For	For
27-Dec-2013	HCL Technologies Limited	AGM	Re-appointment of M/s S R Battiboi & Co LLP, Chartered Accountants as Auditors	For	For
27-Dec-2013	HCL Technologies Limited	AGM	Declaration of Dividend	For	For
27-Dec-2013	HCL Technologies Limited	AGM	Appointment of Mr Subramanian Madhavan as a Director	For	For
27-Dec-2013	HCL Technologies Limited	AGM	Appointment of Mr Keki Mistry as a Director	For	For
27-Dec-2013	HCL Technologies Limited	AGM	Appointment of Ms Roshni Nadar Malhotra as a Director	For	For
27-Dec-2013	HCL Technologies Limited	AGM	Mr. Shiv Nadar, Chairman & Chief Strategy Officer, in case the requisite quorum to take decision on this item is not available in the	For	For
30-Dec-2013	State Bank of India	EGM	Offer, issue and allot such number of equity shares of Rs 10/- each (Rupees Ten only) for cash including premium of as determined in accordance with SEBI ICDR Regulations and aggregating up to Rs.2000 Crore on preferential basis to Government of India (President of India).	For	For
30-Dec-2013	State Bank of India	EGM	To issue such number of equity shares of the face value of INR 10 each aggregating Rs. 9,576 crore at issue price including premium determined in accordance with applicable laws, in such a manner that the holding of Central Government shall not dilute below the approved level of the paid-up Equity capital of the Bank, whether at a discount or premium to the market price, in one or more tranches, including one or more of the members who may or may not be the shareholders of the company by way of Qualified Institutions Placement (QIP), Public Issue, Rights Issue, Global Depository Receipt (GDR) or such other issue which may be provided by applicable laws.	For	For
2-Jan-2014	Cairn India Limited	PB	Purchase by the Company of its fully paid-up equity shares with face value of INR 10 each (hereinafter referred to as 'equity shares') at a price not exceeding INR 335 ('Maximum Buy-back Price') per equity share out of free reserves and/or securities premium account, from the open market through the Stock Exchanges (hereinafter referred to as 'Buy-Back').	For	For
10-Jan-2014	Coromandel International Limited	CRT	To consider and approve the Scheme of Amalgamation for merger of Liberty Phosphate Limited and Liberty Urvarak Limited, with Coromandel International Limited.	For	For
15-Jan-2014	Bank of Baroda	EGM	Issue of Equity Shares of face value of Rs 10 each, for cash at a premium to be determined in accordance with SEBI (ICDR) Regulations aggregating upto Rs 550 crores, on preferential basis to Government of India (GOI).	For	For
17-Jan-2014	The Great Eastern Shipping Company Limited	PB	Increase in investment limit by FII upto 33% of the paid up equity share capital of the Company	For	For
17-Jan-2014	The Great Eastern Shipping Company Limited	PB	Appointment of Ms Ketaki sheth to hod office or place of profit with effect from 1.9.2013.	For	For
18-Jan-2014	Sesa Sterlite Limited	PB	To increase the borrowing powers of the Company for an aggregate amount not exceeding Rs 60,000 crore	For	For
18-Jan-2014	Sesa Sterlite Limited	PB	To create charge on the properties of the Company	For	For
18-Jan-2014	Sesa Sterlite Limited	PB	Appointment and remuneration of Mr Navin Agarwal as Wholetime Director designated as Executive Vice Chairman of the Company	For	For
18-Jan-2014	Sesa Sterlite Limited	PB	Appointment and remuneration of Mr Mahendra Singh Mehta as Wholetime Director designated as CEO of the Company	For	For
18-Jan-2014	Sesa Sterlite Limited	PB	To change the designation of Mr P K Mukherjee from MD to ED, Iron Ore Business and change in the terms of remuneration	For	For
20-Jan-2014	Torrent Pharmaceuticals Limited	PB	To increase the borrowing limits from Rs 3000 crores to Rs 5000 crores	For	For
20-Jan-2014	Torrent Pharmaceuticals Limited	PB	To create charge on the properties of the company	For	For
27-Jan-2014	Aurobindo Pharma Limited	CRT	Approving with or without modification(s) the proposed Scheme of Arrangement between the Company and Curepro Parenterals Ltd and their respective Shareholders and Creditors (the 'Scheme').	For	For
27-Jan-2014	Future Retail Limited	PB	Revised scheme of Amalgamation of Future Value Retail Limited with Future Retail Limited and their respective Shareholders and Creditors.	For	Abstain
29-Jan-2014	IDFC Limited	PB	reduction in the ceiling limit on the aggregate shareholding of Foreign Institutional Investors (FIIs) / SEBI approved sub-accounts of FIIs, Foreign Direct Investment (FDI), Foreign Nationals, Non-resident	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
30-Jan-2014	Siemens Limited	AGM	Adoption of Accounts	For	For
30-Jan-2014	Siemens Limited	AGM	Declaration of Dividend	For	For
30-Jan-2014	Siemens Limited	AGM	Re-appointment of Mr Deepak S Parekh as a Director	For	For
30-Jan-2014	Siemens Limited	AGM	Re-appointment of Mr Keki B Dadiseth as a Director	For	For
30-Jan-2014	Siemens Limited	AGM	Re-appointment of Mr Pradip V Nayak as a Director	For	For
30-Jan-2014	Siemens Limited	AGM	Re-appointment of M/s S R Battiboi & Associates LLP, Chartered Accountants as Auditors	For	For
30-Jan-2014	Siemens Limited	AGM	Appointment of Ms Mariel von Drathen as a Director	For	For
30-Jan-2014	Siemens Limited	AGM	Appointment of Mr Johannes Apitzsch as a Director	For	For
30-Jan-2014	Siemens Limited	AGM	Re-appointment of Mr Sunil Mathur as Executive Director & CFO with effect from 22.7.2013 till 31.12.2013	For	For
30-Jan-2014	Siemens Limited	AGM	Appointment of Mr Sunil Mathur as Managing Director & CFO with effect from 1.1.2014 till 31.12.2018	For	For
5-Feb-2014	Mphasis Limited	AGM	Adoption of Accounts	For	For
5-Feb-2014	Mphasis Limited	AGM	Declaration of Dividend on equity share	For	For
5-Feb-2014	Mphasis Limited	AGM	Re-appointment of Dr Friedrich Froeschl as Director	For	For
5-Feb-2014	Mphasis Limited	AGM	Re-appointment of Mr V Ravichandran as Director	For	For
5-Feb-2014	Mphasis Limited	AGM	Re-appointment of Mr Chandrakant D Patel as Director	For	For
5-Feb-2014	Mphasis Limited	AGM	Re-appointment of M/s S R Battiboi & Associates LLP, Chartered Accountants as Auditors	For	For
5-Feb-2014	Mphasis Limited	AGM	Appointment of Mr Narayanan Kumar as Director	For	For
5-Feb-2014	Mphasis Limited	AGM	Appointment of Mr James Mark Merritt as Director	For	For
5-Feb-2014	Mphasis Limited	AGM	Appointment of Mr Lakshmi K Ananth as Director	For	For
5-Feb-2014	Mphasis Limited	AGM	Mr. Shankar Maitra be and is hereby appointed as a Director of the Company, whose period of office shall be liable for retirement by rotation.	For	For
6-Feb-2014	MRF Limited	AGM	Adoption of Accounts	For	For
6-Feb-2014	MRF Limited	AGM	Declaration of Dividend	For	For
6-Feb-2014	MRF Limited	AGM	Re-appointment of Mr Vijay R Kirloskar as Director	For	For
6-Feb-2014	MRF Limited	AGM	Re-appointment of Mr K M Philip as Director	For	For
6-Feb-2014	MRF Limited	AGM	Re-appointment of Mr S S Vaidya as Director	For	For
6-Feb-2014	MRF Limited	AGM	Re-appointment of Mr N Kumar as Director	For	For
6-Feb-2014	MRF Limited	AGM	Re-appointment of M/s Sastri & Shah and M M Nissim & Co as Auditors	For	For
6-Feb-2014	MRF Limited	AGM	Payment of revised remuneration with effect from 01.04.2014 to Mrs Meera Mammen, a relative if some of the Directors holding Office of Profit under the Company as Vice President, Welfare	For	For
6-Feb-2014	MRF Limited	AGM	Appointment of Mr Samir Thariyan Mappillai, a relative of some of the Directors holding and Office or Place of Profit under Company as General Manager, Marketing	For	For
14-Feb-2014	IndusInd Bank Limited	PB	Alteration of MoA	For	For
3-Mar-2014	Bajaj Finance Limited	PB	Increase in borrowing limit upto Rs 30,000 crores.	For	For
3-Mar-2014	Bajaj Finance Limited	PB	Creating charge on the assets of the Company upto a maximum limit of Rs 30,000 crores.	For	For
6-Mar-2014	HDFC Bank Limited	PB	Appointment of Mr Paresh Sukthankar as Deputy Managing Director	For	For
6-Mar-2014	HDFC Bank Limited	PB	Appointment of Mr Kaizad Bharucha as Executive Director	For	For
6-Mar-2014	HDFC Bank Limited	PB	Appointment of Mr C M Vasudev as part time Chairman	For	For
6-Mar-2014	HDFC Bank Limited	PB	To borrow money pursuant to section 180(1)(c) of the Companies Act, 2013 by way of special resolution.	For	For
7-Mar-2014	Alstom India Limited	PB	Special resolution for slump sale of transportation undertaking of the company to Alstom Transport India Limited.	For	Abstain
8-Mar-2014	Thinksoft Global Services Limited	PB	Amendment to Articles of Association of the Company	For	For

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
8-Mar-2014	Thinksoft Global Services Limited	PB	Appointment of Mr. David Bellin as a Non-Executive and Independent Director of the Company	For	For
8-Mar-2014	Thinksoft Global Services Limited	PB	Appointment of Mr. René Gawron as a Non-Executive Director of the Company	For	For
8-Mar-2014	Thinksoft Global Services Limited	PB	Appointment of Mr. Ralph Gillissen as a Non-Executive Director of the Company	For	For
8-Mar-2014	Thinksoft Global Services Limited	PB	Appointment of Mr. Riccardo Brizzi as a Non-Executive Director of the Company	For	For
8-Mar-2014	Thinksoft Global Services Limited	PB	Appointment of Mr. Gireendra Kasmalkar as a Non-Executive Director of the Company	For	For
8-Mar-2014	Thinksoft Global Services Limited	PB	Appointment of Mr. Ulrich Bäumer as a Non-Executive and Independent Director of the Company	For	For
8-Mar-2014	Thinksoft Global Services Limited	PB	Appointment of Mr. Martin Müller as an Executive Director of the Company	For	For
11-Mar-2014	Credit Analysis And Research Limited	EGM	Resolution for increasing the limits of investment by FII including their sub-accounts in the shares and convertible debentures of the Company by subscription or acquisition up to 74% of the paid up equity share capital or paid up value of each series of convertible debentures of the Company	For	For
14-Mar-2014	Jet Airways (India) Limited	PB	Transfer/sell/otherwise dispose of the Jet Privilege Frequent Flyer Programme ('JPFFP') of the Company to its subsidiary, Jet Privilege Private Limited ('JPPL') as a going concern on a slump sale basis under Section 180(1)(a) and other applicable provisions of the Companies Act, 2013	For	Against
14-Mar-2014	Jet Airways (India) Limited	PB	Authority for making investments in JPPL notwithstanding the limits prescribed under Section 372A of the Companies Act, 1956	For	Against
18-Mar-2014	United Spirits Limited	EGM	Scheme of Amalgamation between Tern Distilleries Private Limited and the Company.	For	For
19-Mar-2014	ITC Limited	PB	Scheme of Arrangement between Wimco Limited and ITC Limited and their respective shareholders.	For	For
19-Mar-2014	Whirlpool of India Limited	PB	Appointment of Ms. Sonu Bhasin as an Additional Non-Executive Independent Director on the Board with effect from 4.2.2014.	For	For
19-Mar-2014	Whirlpool of India Limited	PB	Alterations in Clause (III)(a) of MoA and Article 130 of AoA	For	For
21-Mar-2014	Eicher Motors Limited	AGM	Adoption of Accounts	For	For
21-Mar-2014	Eicher Motors Limited	AGM	Declaration of Dividend on equity shares	For	For
21-Mar-2014	Eicher Motors Limited	AGM	Re-appointment of Mr. S. Sandilya as a Director	For	For
21-Mar-2014	Eicher Motors Limited	AGM	Re-appointment of M/s. Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
21-Mar-2014	Eicher Motors Limited	AGM	Revise terms and conditions of appointment of Mr. Siddhartha Lal, MD with effect from 1.4.2014 as a Director.	For	For
21-Mar-2014	Dish TV India Limited	PB	Approval for making loans, investments or to give guarantee or provide security	For	For
21-Mar-2014	Dish TV India Limited	PB	Approval for investment pursuant to Section 372A	For	For
24-Mar-2014	Jaiprakash Associates Limited	PB	To create security by way of Guarantee and extension of exclusive charge over Company's specific property mortgaged and extension of Non-Disposal Agreement over 12 crore equity shares of Jaypee Infratech Limited in favour of IndusInd Bank Limited, a lender of Jaypee Sports International Limited (JPSI), a subsidiary of the Company notwithstanding the fact that the aggregate of the investments so far made, securities so far provided, loans/guarantees so far given by the Company along with the proposed creation of security may exceed 60% of the Paid-up Capital and free reserves of the Company or 100% of its free reserves, whichever is more.	For	For
24-Mar-2014	Jaiprakash Associates Limited	PB	Raising of funds upto an aggregate of USD 250 million	For	For

SHAREHOLDER PROPOSALS

Date	Company	Type of Meeting (AGM/EGM)	Proposal	Management Recommendation	Vote (For/Against/Abstain)
NIL					