Annual Report 2014-2015

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, Brindavan, Plot No 177, CST Road, Kalina
Santacruz (E), Mumbai 400 098

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

New No.10, Old No.178, MGR Salai
Kodambakkam High Road, 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. M.V. Nair
Mr. P.H. Ravikumar
Ms. Raji Vishwanathan

L&T Mutual Fund Trustee Limited

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

L&T Fixed Maturity Plan - Series VI - Plan D	L&T FMP - VII (January 507D A)	L&T FMP - VII (February 419D A)
L&T FMP - VII (March 13M A)	L&T FMP - VII (March 381D A)	L&T FMP - SERIES VIII - Plan A
L&T FMP – Series VIII – Plan D	L&T FMP Series X - Plan A (368 days)	L&T FMP Series X - Plan D (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 N (367 days)
L&T FMP Series XI - Plan B (90 days)		

call 1800 2000 400/1800 4190 200
www.lntmf.com
email investor.line@lntmf.co.in

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, 2015

Dear Unit holder,

We have pleasure in presenting the Nineteenth Annual Report of L&T Mutual Fund ("LTMF") for the Financial Year ended March 31, 2015 along with the audited financial statements of the Schemes for that period.

1. Operations during the year

a) Average Assets Under Management:

The average assets under management stood at Rs. 22,497 crores for the year ended March 2015 vs. Rs. 18,255 crores in March 2014.

LTMF offers a wide range of Schemes across asset classes in cash, fixed income and equity, each adhering to distinct investment styles to suit different investment needs.

LTMF has a healthy mix of assets across equity, fixed income and hybrid schemes; equity assets under management make for over 35% of the total assets under management.

As of March 31, 2015, LTMF had 55 Schemes which comprised 14 open - ended equity schemes, 13 open - ended debt / fixed income schemes, 27 closed-ended schemes including various fixed maturity plans, 1 open-ended fund of funds scheme and 1 closed-ended equity scheme with automatic conversion into an open-ended equity scheme on completion of 2 years from the date of allotment.

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 L&T India Prudence Fund, L&T Arbitrage Opportunities Fund, L&T Business Cycles Fund and L&T Equity Savings Fund.

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

The closed-ended equity scheme with automatic conversion into an open-ended equity scheme on completion of 2 years from the date of allotment includes L&T Emerging Businesses Fund.

The open - ended debt / fixed income 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 Short Term Opportunities Fund and L&T Resurgent India Corporate Bond 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 / fixed income category.

b) Operations, Sales Offices and Investor Services: LTMF services its investors through its network of 56 equipped sales offices. Applications are accepted at 22 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, L&T Tax Advantage Fund, L&T India Equity and Gold Fund, L&T Equity Savings Fund, L&T Equity Fund, L&T India Value Fund, L&T India Prudence Fund, L&T Midcap Fund and L&T Indo Asia Fund.

Further, for Schemes wherein the frequency of declaration of dividend was daily, weekly, monthly and quarterly, 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 estimated to grow by 7.4% in FY15 as per the revised methodology of calculation. This is one of the fastest growth rates globally. However, when one correlates this to the corporate growth rates in FY15, it presents a different picture. Sensex companies' earnings are expected to grow by only 6% in FY15. Earnings estimates for FY15 have been revised downwards by broking firms after each successive quarterly results. IIP growth still remains tepid and bank credit growth has plummeted. Within all this is a silver lining. Consumer as well as wholesale inflation rates has fallen sharply to the lowest levels witnessed for a long time giving RBI room to ease rates. Further, fall in commodity prices, especially oil has brought current account deficit as well as subsidy to manageable levels. This has given more headroom for the Centre to act on growth enabling capital expenditure.

In terms of the global economy, whereas US Fed is inching closer to a tighter monetary policy, Eurozone is witnessing just the reverse as we see monetary stimulus leading the region to recovery. US is now grappling with the prospects of a very strong dollar even before the start of its upward rate cycle. Within Asia, Japan has been failing to lift its economy despite aggressive monetary easing for the last 3 years. China has begun to stare down at a slowdown in growth preceded by a weak housing market and is also looking at its own stimulus to counter disinflationary pressures. Within all this, Indian economy, despite its current form, stands out looking better.

The last year (FY15) has seen the Sensex return 25%, the midcap index 50% and the small cap index 54%. Mid and small cap valuations have caught up with large cap and in some cases, the valuation of mid caps have moved to a premium over large caps. Within sectors, healthcare sector has given the best returns of 70% followed by autos, capital goods and banks which gave between 40-50% returns. Metals and oil and gas gave negative returns. Among global markets, the best performing markets were Shanghai (84%) followed by Japan (30%), Germany (25%), whereas Dow Jones gave 8 % returns. Russia was the worst performer with -28% returns. India now trades at a premium to most emerging markets and in line with US markets. India's RoE remains superior to most emerging markets, an important differentiator for valuation premium.

India has been a big beneficiary of global liquidity with more than 18.4bn$ of inflows in FY15. FIIs now own 21% of Indian equity and overweight position of emerging market investors in India is running high. However, with current account deficit reaching reasonably low levels and forex reserves strengthening, India's vulnerability to Fed tightening has come down.

Going forward, key events to watch for are the corporate earnings over the next few quarters. There have been green shoots such as some recovery in heavy commercial vehicles sales as well as Government initiatives in coal, telecom and fertiliser sectors. If the Government does take the right steps, ceteris paribus, the industry would get an added impetus to go back to better growth rates in the coming years.

Debt Market Overview and Outlook

Indian government bonds have had a good year in FY15, with yields moving down by almost 1% over the course of the year. 10 year gsec yields ended the year at 7.74% vs 8.80% a year back. While the first 3 months of the fiscal year saw fair bit of volatility, however - once the political landscape started becoming clearer and prospects of a stable NDA government increased, fixed income markets - along with equity and the currency- all

embarked on a significant rally, with yields finally touching a bottom of 7.65% in early February. Inflation as indicated by CPI as well as WPI saw sharp broad-based falls, driven by the dramatic collapse in oil prices, as well as a drop in various other sub-categories of inflation on account of the tepid demand-side conditions in the economy. The RBI started its rate cutting cycle in January, cutting rates by a total of 50bps so far.

In its monetary policy review on April 7, the Reserve Bank of India (RBI) left all key rates unchanged – as broadly expected by the market. The central bank said that going forward, the accommodative stance of monetary policy will be maintained, but monetary policy actions will be conditioned by incoming data. The RBI set out the following factors that will determine further action - transmission by banks, food inflation trends, further supply-side measures of the government, debottlenecking efforts by the government on stalled projects and direction of the US monetary policy.

The outlook for fixed income market continues to remain positive. Having cut rates already by 50bps so far this year, the RBI has now adopted a wait and watch approach, citing lack of transmission by banks as an important factor influencing the status quo decision. Also, risks around food inflation emanating from unseasonal rains, as well as possible El Nino impact going forward are key. However, overall – the RBI has expressed comfort with being able to undershoot their earlier 6% CPI target for March 2016, which has now been lowered to 5.8%.

The cautious and gradualist approach taken by the RBI has kept rate cut expectations fairly muted, and this in our view – is a huge positive, as it limits the scope for sharp upward movements in yields as and when growth picks up. The RBI clearly doesn't want to engage in a flip-flop policy of sharp rate cuts this year, only to reverse them next year. This provides the much needed stability that a long term fixed income investor desires, as it potentially reduces medium term volatility and enables investors to invest for longer time frames.

The government and RBI have formally adopted the flexible inflation targeting monetary policy framework, with a mandate to keep the CPI inflation below 6% by 2016, and then to 4% by early 2018. This is an extremely significant milestone for our fixed income markets, and is likely to influence policy making (of RBI and Government) to a very large extent over the coming years.

With 50bps of rate cuts out of the way, markets are on the lookout for some visibility on further rate cuts. With RBI being fairly non-committal on future course of action, data dependency has clearly increased, leading to a wide range of views on future course of action. Upcoming inflation data, trajectory for oil, and the global interest rates backdrop (especially US interest rates) are likely to be watched closely by the markets.

We continue to expect the central bank to lower interest rates further by 25bps (and in a very optimistic scenario by 50bps, though not our base case) over the course of the year, driven by a favorable global commodity price backdrop and a delayed start to US rate hikes. Accordingly, while there is scope for longer end yields to move lower, the extent of such gains does appear somewhat limited. Longer term investors would do well to focus on a combination of attractive portfolio yields, while still having moderate duration – as this combination should be able to deliver attractive returns over a 3 year plus horizon.

PERFORMANCE OF THE SCHEMES OF LTMF AS ON MARCH 31, 2015

We have reviewed the performance of the Schemes and we believe that the performance of the Schemes has been fairly good. The 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:

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 is registered with the Reserve Bank of India ("RBI") under Section 45-IA of the RBI Act, 1934, as a Non-Banking Financial Institution-Core Investment Company. The equity shares of LTFH are listed on the BSE Limited and National Stock Exchange of India Limited.

LTFH is a financial holding company offering a diverse range of financial products and services across the corporate, retail and infrastructure finance sectors, as well as mutual fund products and investment management services, through its subsidiaries, viz., L&T Finance Ltd., L&T Infrastructure Finance Company Ltd., L&T Investment Management Ltd., L&T Capital Markets Ltd., L&T Housing Finance Ltd., Family Credit Ltd. and L&T FinCorp Ltd.

(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 need 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

i. **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.

ii. **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 S&P BSE 200 Index.

iii. **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 Index.

* 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.

iv. **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 S&P 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.

v. **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 S&P BSE 200 Index.

vi. **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 S&P BSE-200 to the extent of 65% of portfolio and MSCI AC Asia Pacific ex Japan for the balance 35%.

vii. **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 S&P BSE-100 Index.

viii. **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 Index.

ix. **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 Index.

x. **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 S&P BSE-200 Index.

xi. **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.

xii. **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 S&P BSE 200 Index and 30% against CRISIL Short Term Bond Fund Index.

xiii. **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 S&P BSE 200 Index, 20% against Gold Prices and 10% against CRISIL Short Term Bond Fund Index.

xiv. **L&T Equity Savings Fund* (An open-ended equity scheme):**The investment objective of the scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments. The Scheme looks to invest in a mix of arbitrage opportunities in cash and derivative markets, debt and corporate bonds, along with un-hedged equity exposure. The Scheme aims to generate long term appreciation of capital which is commensurate with the overall level of risk undertaken which is expected to be lower than a normal equity scheme. The performance of the Scheme is benchmarked against CRISIL MIP Blended Fund Index.

* Earlier known as L&T MIP – Wealth Builder Fund. There has been a change to the fundamental attributes of L&T MIP – Wealth Builder Fund w.e.f. January 9, 2015 and consequently is now an equity fund.

xv. **L&T Arbitrage Opportunities Fund (An open-ended equity scheme):** The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. The investment strategy includes identifying and investing into arbitrage opportunities between spot/ cash and futures prices of individual stocks. The Scheme deploys "Cash and Carry Arbitrage" strategy wherein the Fund Manager will evaluate the difference between price of an individual stock in the futures market and in the spot/cash market. The performance of the Scheme is benchmarked against CRISIL Liquid Fund Index.

xvi. **L&T Business Cycles Fund (An open-ended equity scheme):** 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, including equity derivatives, in the Indian market with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme would aim to deploy the business cycles approach to investing by identifying such economic trends and investing in the sectors and stocks that are likely to outperform at any given stage of business cycle in the economy. The performance of the Scheme is benchmarked against S&P BSE-200 Index.

xvii. **L&T Emerging Businesses Fund (A 2 year closed-ended equity scheme with an automatic conversion into an open- ended equity scheme on completion of 2 years from the date of allotment):** 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 with key theme focus being emerging companies (small cap stocks). The Scheme could also additionally invest in Foreign Securities. Emerging companies are businesses which are typically in the early stage of development and have the potential to grow their revenues and profits at a higher rate as compared to broader market. The Scheme will invest at least 50% of the portfolio in small cap stocks to generate long term capital appreciation. Small cap stocks comprises any equity and equity related instruments of companies that are beyond top 200 companies based on the market capitalization. The performance of the Scheme is benchmarked against S&P BSE Small Cap Index.

DEBT SCHEMES

i. **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 unit holders 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.

ii. **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.

iii. **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.

iv. **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.

v. **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.

vi. **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.

vii.   **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.

viii. **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.

ix.   **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.

x.   **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.

xi.   **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.

xii.   **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.

xiii. **L&T Resurgent India Corporate Bond Fund (An open ended income scheme):** The investment objective of the Scheme is to seek to generate income by investing primarily in debt and money market securities of

fundamentally strong corporates/companies in growth sectors which are closely associated with the resurgence of domestic economy, with a flexibility to follow more conservative investment approach during economic downturns. The portfolio is constructed and actively managed within the specified modified duration range 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 Composite Bond Fund Index.

xiv.   **L&T FMP - VII (July1189D A), L&T FMP - VII (March880D A) and L&T FMP - VII (March753D 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.

xv.   **L&T FMP – Series VIII - Plan C, L&T FMP – Series VIII - Plan F, L&T FMP – Series VIII - Plan G, L&T FMP – Series VIII - Plan I and L&T FMP – Series VIII - Plan J : (closed - ended debt scheme):** The investment objective of 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 is benchmarked against CRISIL Short Term Bond Fund Index.

xvi.   **L&T FMP – Series IX – Plan B, L&T FMP – Series IX – Plan D, L&T FMP – Series IX – Plan E, L&T FMP – Series IX – Plan G, L&T FMP – Series IX – Plan H and L&T FMP – Series IX – Plan J: (closed - ended debt scheme):** The investment objective of 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 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 Short Term Bond Fund Index or CRISIL Composite Bond Fund Index.

xvii. **L&T FMP – Series X- Plan B (502 days), L&T FMP – Series X- Plan E (1000 days),L&T FMP – Series X- Plan H (453 days) L&T FMP – Series X- Plan M (398 days), L&T FMP – Series X - Plan O (1027 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 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 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.

xviii. **L&T FMP – Series XI – Plan A (370 days) and L&T FMP – Series XI – Plan C (1139 days) :** The investment objective of 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 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. Also the Fund Manager(s) will generally be guided by, but not restrained by, the ratings announced by various rating agencies on the debt instruments available in the market. The performance of the Plan depending upon the tenure of a Plan is benchmarked against 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, 2015 are as follows:

Sr No.	Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
		Number of Investors	Amount (Rs.)	Number of Investors	Amount (Rs.)
1	L&T Tax Advantage Fund	16,275	35,088,325.42	901	18,631,621.76
2	L&T Equity Fund	5,317	14,614,331.86	725	19,908,355.49
3	L&T India Large Cap Fund	3,825	7,421,117.64	688	12,633,335.86
4	L&T India Special Situations Fund	2,451	6,988,219.66	453	11,620,429.63
5	L&T Triple Ace Bond Fund	2,425	893,513.14	51	928,054.18
6	L&T Monthly Income Plan	1,588	1,155,785.82	40	938,050.52
7	L&T Ultra Short Term Fund	1,256	215,347.63	29	620,595.31
8	L&T Indo Asia Fund	1,194	3,475,159.28	458	11,652,300.54
9	L&T Tax Saver Fund	714	780,038.90	146	1,885,805.39
10	L&T Midcap Fund	609	1,515,444.65	131	1,613,734.74
11	L&T Flexi Bond Fund	511	82,838.28	5	51,711.03
12	L&T Cash Fund	422	78,858.48	23	140,976.32
13	L&T Low Duration Fund	174	25,031.25	3	71,547.62
14	L&T Liquid Fund	167	22,122.82	16	237,922.61
15	L&T Equity Savings Fund*	139	261,974.72	24	380,667.09
16	L&T Gilt Fund	98	45,872.65	3	35,905.49
17	L&T India Value Fund	61	236,748.60	327	4,136,166.99

Sr No.	Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
		Number of Investors	Amount (Rs.)	Number of Investors	Amount (Rs.)
18	L&T India Prudence Fund	61	34,866.96	57	755,292.05
19	L&T Long Term Advantage Fund - I	57	14,743.75	36	98,615.57
20	L&T Short Term Income Fund	48	690,504.69	20	382,935.90
21	L&T Income Opportunities Fund	25	16,601.51	-	-
22	L&T FMP I - August91D A	12	3,648.14	-	-
23	L&T FMP I - July5M A	8	1,272.23	-	-
24	L&T Short Term Opportunities Fund	7	28,979.06	1	548,289.83
25	L&T FMP I - August125D A	6	1,152.80	-	-
26	L&T FMP I - June91D A	3	461.88	-	-
27	L&T Floating Rate Fund	2	543.02	1	1,978.86
28	DBS Chola FMP - Series 10 - Quarterly Plan II	2	485.38	-	-
29	L&T FMP-VI(May 91D A)	2	756.41	-	-
30	L&T FMP - VII (February419D A)	1	80,024.70	1	1,053,398.95
31	DBS Chola FMP - Series 6 - Quarterly Plan II	1	1,042.86	-	-
32	Fidelity Fixed Maturity Plan - Series II - Plan A	1	254.08	-	-
33	Fidelity Fixed Maturity Plan - Series III - Plan E	1	4,244.64	-	-
34	Fidelity Fixed Maturity Plan - Series IV - Plan A	1	54.71	-	-
35	L&T Arbitrage Opportunities Fund	1	596.02	-	-
36	L&T Fixed Maturity Plan - Series 12 - Plan 15M - March10 - I	1	86.29	-	-
37	L&T FMP - I (September 24 M A)	1	878.78	-	-
38	L&T FMP - III (April 370 D A)	1	1,033.36	-	-
39	L&T FMP I - July91D A	1	133.39	-	-
40	L&T FMP Series 8 - Plan B	1	1,771.40	-	-
41	L&T FMP-V(Nov90D A)	1	244.36	-	-
42	L&T Infrastructure Fund	-	-	67	788,796.59
43	L&T India Equity and Gold Fund	-	-	66	710,232.17
44	L&T Global Real Assets Fund	-	-	15	452,886.17
45	L&T FMP Series 1 Plan A	-	-	6	91,566.81
46	L&T Interval Income Fund	-	-	2	6,096.07
47	DBS Chola FMP - Series 5 - Quarterly Plan III	-	-	1	2,704.84
48	DBS Chola FMP Series 10 - Quarterly Plan I	-	-	1	59,776.39
49	Fidelity Fixed Maturity Plan - Series I - Plan A	-	-	1	6,829.03

Sr No.	Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
		Number of Investors	Amount (Rs.)	Number of Investors	Amount (Rs.)
50	L&T FMP - Series VIII - Plan G	-	-	1	223.68
51	L&T FMP- Series 10 - Qtr II	-	-	1	5,940.28
52	L&T FMP- Series VIII - Plan D	-	-	1	27,526.38
53	L&T FMP- Series 9 -13 Months II	-	-	1	6,605.99
54	L&T FMP-III (JANUARY 369DA)	-	-	1	12,496.81
	Total	**37,471**	**73,785,111.23**	**4,303**	**90,499,372.93**

* Earlier known as L&T MIP – Wealth Builder Fund. There has been a change to the fundamental attributes of L&T MIP – Wealth Builder Fund w.e.f. January 9, 2015 and consequently is now an equity fund.

6. Redressal of Complaints received against LTMF during 2014-2015:

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

7. Statutory Information:

a. 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.

b. 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.

c. Full Annual Report shall be disclosed on the website (www.lntmf.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 Unit holders 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, 2015

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

Annexure I

A) Performance of open-ended debt schemes as on March 31, 2015

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Triple Ace Bond Fund – Growth Option	12.95	3.78	10.63	31-Mar-97	7.46	36,537.60
Benchmark - CRISIL Composite Bond Fund Index	14.67	4.32	9.24		NA^	NA^
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	11.25		NA^	NA^

^ Data for the benchmarks not available

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Triple Ace Bond Fund – Direct Plan - Growth Option	13.74	4.30	NA	01-Jan-13
Benchmark - CRISIL Composite Bond Fund Index	14.67	4.32	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Ultra Short Term Fund – Growth Option	9.05	9.70	9.39	10-Apr-03	7.40	23,508.01
Benchmark - CRISIL Liquid Fund Index	9.06	9.46	8.17		6.73	21,820.28
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	8.33		5.69	19,412.25

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Ultra Short Term Fund - Regular – Growth Option[&]	8.78	8.94	8.68	27-Nov-97	8.20	39,275.60
Benchmark - CRISIL Liquid Fund Index	9.06	9.46	8.17		NA	NA
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	8.33		6.54	30,029.42

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Ultra Short Term Fund – Direct Plan – Growth Option	9.43	9.92	NA	01-Jan-13
Benchmark - CRISIL Liquid Fund Index	9.06	9.46	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Gilt Fund – Growth Option	18.42	8.31	15.55	29-Mar-00	8.68	34,905.70
Benchmark - I-Sec Composite Index	15.72	3.91	11.64		NA	NA
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	11.25		NA	NA

Annexure I

Scheme Name	Period 28/Mar/2014 - 31/Mar/2015	Period 28/Mar/2013 - 28/Mar/2014	Period 31/Mar/2012 - 28/Mar/2013	Date of Inception of the Scheme
	Absolute Return (%)			
L&T Gilt Fund – Direct Plan – Growth Option	18.90	8.85	NA	
Benchmark - I-Sec Composite Index	15.72	3.91	NA	01-Jan-13
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	NA	

Scheme Name	Period 31/Mar/2014 - 31/Mar/2015	Period 31/Mar/2013 - 31/Mar/2014	Period 31/Mar/2012 - 31/Mar/2013	Date of Inception of the Scheme	Since Inception CAGR Returns (%)	Since Inception PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Liquid Fund – Growth Option	8.99	9.32	9.30		7.96	19,168.22
Benchmark - CRISIL Liquid Fund Index	8.98	9.54	8.17	03-Oct-06	7.59	18,618.37
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.74	5.84	8.33		6.13	16,575.54

Scheme Name	Period 31/Mar/2014 - 31/Mar/2015	Period 31/Mar/2013 - 31/Mar/2014	Period 31/Mar/2012 - 31/Mar/2013	Date of Inception of the Scheme	Since Inception CAGR Returns (%)	Since Inception PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Liquid Fund – Institutional Plus – Growth Option[&]	8.83	9.00	8.95		7.13	22,830.74
Benchmark - CRISIL Liquid Fund Index	8.98	9.54	8.17	10-Apr-03	6.73	21,820.28
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.74	5.84	8.33		5.69	19,412.25

Annexure I

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 31/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Liquid Fund - Regular – Growth Option[&]	8.32	8.02	7.97	04-Oct-00	7.01	26,715.43
Benchmark - CRISIL Liquid Fund Index	8.98	9.54	8.17		NA	NA
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.74	5.84	8.33		6.25	24,092.09

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T Liquid Fund – Direct Plan – Growth Option	9.04	9.36	NA	31-Dec-12
Benchmark - CRISIL Liquid Fund Index	8.98	9.54	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.74	5.84	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Flexi Bond Fund – Growth Option	15.59	5.31	10.41	27-Sep-10	9.33	14,951.00
Benchmark - CRISIL Composite Bond Fund Index	14.67	4.32	9.24		8.46	14,421.48
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	11.25		6.61	13,347.78

Annexure I

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Flexi Bond Fund – Retail Plan – Growth Option[&]	15.13	4.78	9.86	30-Aug-06	7.45	18,534.60
Benchmark - CRISIL Composite Bond Fund Index	14.67	4.32	9.24		7.35	18,395.22
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	11.25		6.76	17,536.82

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Flexi Bond Fund – Direct Plan – Growth Option	16.06	5.73	NA	01-Jan-13
Benchmark - CRISIL Composite Bond Fund Index	14.67	4.32	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Floating Rate Fund – Growth Option	8.46	9.11	10.01	10-Aug-05	7.61	20,283.40
Benchmark - CRISIL Liquid Fund Index	9.06	9.46	8.17		7.34	19,792.73
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	8.33		5.97	17,495.60

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Floating Rate Fund – Direct Plan – Growth Option	8.66	9.27	NA	
Benchmark - CRISIL Liquid Fund Index	9.06	9.46	NA	01-Jan-13
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Monthly Income Plan – Growth Option[#]	18.75	4.52	7.79		9.15	27,788.80
Benchmark - CRISIL MIP Blended Fund Index	16.54	6.44	9.06	31-Jul-03	8.42	25,709.63
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	11.25		5.36	18,390.11

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Monthly Income Plan – Direct Plan – Growth Option[#]	19.56	5.27	NA	
Benchmark - CRISIL MIP Blended Fund Index	16.54	6.44	NA	01-Jan-13
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Cash Fund – Growth Option	8.02	8.78	9.23	27-Nov-06	7.81	18,727.49
Benchmark - CRISIL Liquid Fund Index	8.98	9.54	8.17		7.62	18,453.87
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.74	5.84	8.33		6.15	16,451.67

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Cash Fund - Institutional – Growth Option[&]	8.25	8.64	8.99	27-Nov-06	7.70	18,567.26
Benchmark - CRISIL Liquid Fund Index	8.98	9.54	8.17		7.62	18,453.87
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.74	5.84	8.33		6.15	16,451.67

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Cash Fund – Retail Plan – Growth Option[&]	8.03	8.20	8.56	27-Nov-06	7.30	17,997.22
Benchmark - CRISIL Liquid Fund Index	8.98	9.54	8.17		7.62	18,453.87
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.74	5.84	8.33		6.15	16,451.67

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	**28/Mar/2013 - 31/Mar/2014**	**31/Mar/2012 - 28/Mar/2013**	
	Absolute Return (%)			
L&T Cash Fund – Direct Plan – Growth Option	8.77	8.95	NA	01-Jan-13
Benchmark - CRISIL Liquid Fund Index	8.98	9.54	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.74	5.84	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	**28/Mar/2013 - 28/Mar/2014**	**31/Mar/2012 - 28/Mar/2013**	
	Absolute Return (%)			
L&T Low Duration Fund – Growth Option	8.51	8.46	NA	12-Sep-12
Benchmark - CRISIL Liquid Fund Index	9.06	9.46	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	**28/Mar/2013 - 28/Mar/2014**	**30/Mar/2012 - 28/Mar/2013**		**CAGR Returns (%)**	**PTP Returns* (in Rs.)**
	Absolute Return (%)					
L&T Low Duration Fund – Institutional – Growth Option	8.73	8.27	9.16	18-Feb-08	7.88	17,160.80
Benchmark - CRISIL Liquid Fund Index	9.06	9.46	8.17		7.68	16,937.83
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	8.33		6.26	15,401.08

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Low Duration Fund – Retail Plan – Growth Option[&]	8.38	7.83	8.73	20-Sep-07	7.48	17,212.50
Benchmark - CRISIL Liquid Fund Index	9.06	9.46	8.17		7.62	17,381.37
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	8.33		6.23	15,762.90

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Low Duration Fund – Direct Plan – Growth Option	9.17	8.63	NA	01-Jan-13
Benchmark - CRISIL Liquid Fund Index	9.06	9.46	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Income Opportunities Fund – Growth Option	11.56	6.53	8.87	08-Oct-09	8.40	15,560.50
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	9.05		8.06	15,292.97
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	11.25		6.13	13,857.05

Annexure I

Scheme Name	Period 28/Mar/2014 - 31/Mar/2015	Period 28/Mar/2013 - 28/Mar/2014	Period 30/Mar/2012 - 28/Mar/2013	Date of Inception of the Scheme	Since Inception CAGR Returns (%)	Since Inception PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Income Opportunities Fund – Retail Plan – Growth Option[&]	11.56	6.51	8.39	08-Oct-09	8.10	15,319.50
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	9.05		8.06	15,292.97
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	11.25		6.13	13,857.05

Scheme Name	Period 28/Mar/2014 - 31/Mar/2015	Period 28/Mar/2013 - 28/Mar/2014	Period 31/Mar/2012 - 28/Mar/2013	Date of Inception of the Scheme
	Absolute Return (%)			
L&T Income Opportunities Fund – Direct Plan – Growth Option	11.91	6.81	NA	01-Jan-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	NA	

Scheme Name	Period 28/Mar/2014 - 31/Mar/2015	Period 28/Mar/2013 - 28/Mar/2014	Period 30/Mar/2012 - 28/Mar/2013	Date of Inception of the Scheme	Since Inception CAGR Returns (%)	Since Inception PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Short Term Income Fund – Growth Option	9.93	8.40	9.09	04-Dec-10	8.98	14,500.40
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	9.05		8.92	14,468.66
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	8.33		7.29	13,558.23

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Short Term Income Fund – Direct Plan – Growth Option	10.21	8.67	NA	01-Jan-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Short Term Opportunities Fund – Growth Option	10.19	8.24	9.87	27-Dec-11	9.39	13,398.60
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	9.05		9.33	13,376.04
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	8.33		7.62	12,706.49

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Short Term Opportunities Fund – Direct Plan – Growth Option	10.75	8.55	NA	01-Jan-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	NA	

Annexure I

Note:

1. *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 the date of allotment.
2. NA: Not Applicable
3. &: Subscriptions are not accepted under the Plans.
4. #: Monthly income is not assured and is subject to availability of distributable surplus.

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

B) Performance of open-ended equity schemes as on March 31, 2015:

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Midcap Fund – Growth Option	73.97	31.18	1.83	09-Aug-04	22.42	86,150.00
Benchmark - CNX Midcap	50.96	16.36	-4.02		18.59	61,406.31
Standard Benchmark - S&P BSE Sensex	24.89	18.85	8.23		17.05	53,423.21

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Midcap Fund – Direct Plan – Growth Option	75.41	32.12	NA	01-Jan-13
Benchmark - CNX Midcap	50.96	16.36	NA	
Standard Benchmark - S&P BSE Sensex	24.89	18.85	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T India Equity and Gold Fund – Growth Option	49.92	20.60	7.62		18.71	20,360.00
Benchmark$	21.85	11.76	6.16	07-Feb-11	11.01	15,418.57
Standard Benchmark - S&P BSE Sensex	25.15	18.60	8.23		11.15	15,499.91

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

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T India Equity and Gold Fund – Direct Plan - Growth Option	51.24	21.64	NA	
Benchmark$	21.85	11.76	NA	01-Jan-13
Standard Benchmark - S&P BSE Sensex	25.15	18.60	NA	

$ - 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 Option^	25.62	0.50	-12.66		7.17	17,850.00
Benchmark - CNX Nifty Index	17.98	7.31	-9.23	18-Nov-05	11.88	25,588.06
Standard Benchmark - S&P BSE Sensex	18.85	8.23	-10.50		11.97	25,770.89

Annexure I

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Tax Advantage Fund - Growth	39.55	21.56	4.55	27-Feb-06	15.60	37,360.00
Benchmark - S&P BSE 200	31.93	17.19	6.03		11.74	27,448.40
Standard Benchmark - S&P BSE Sensex	24.89	18.85	8.23		11.63	27,190.47

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Tax Advantage Fund – Direct Plan – Growth Option	40.42	22.24	NA	01-Jan-13
Benchmark - S&P BSE 200	31.93	17.19	NA	
Standard Benchmark - S&P BSE Sensex	24.89	18.85	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T India Special Situations Fund – Growth Option	47.70	20.41	10.90	22-May-06	15.47	35,777.00
Benchmark - S&P BSE 200	31.93	17.19	6.03		12.12	27,554.45
Standard Benchmark - S&P BSE Sensex	24.89	18.85	8.23		11.70	26,672.49

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T India Special Situations Fund – Direct Plan – Growth Option	48.73	21.18	NA	01-Jan-13
Benchmark - S&P BSE 200	31.93	17.19	NA	
Standard Benchmark - S&P BSE Sensex	24.89	18.85	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Indo Asia Fund - Growth	35.95	14.53	10.61	28-May-07	10.87	22,466.00
Benchmark$	24.66	16.03	10.36		10.01	21,139.84
Standard Benchmark - S&P BSE Sensex	24.89	18.85	8.23		8.83	19,417.77

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

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Indo Asia Fund – Direct Plan – Growth Option	36.78	15.24	NA	01-Jan-13
Benchmark$	24.66	16.03	NA	
Standard Benchmark - S&P BSE Sensex	24.89	18.85	NA	

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

Annexure I

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T India Large Cap Fund – Growth Option	43.38	20.18	3.59	23-Oct-07	10.52	21,055.00
Benchmark - S&P BSE 100	28.32	18.11	6.84		6.07	15,500.21
Standard Benchmark - S&P BSE Sensex	24.89	18.85	8.23		5.71	15,118.01

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T India Large Cap Fund – Direct Plan – Growth Option	44.28	20.95	NA	01-Jan-13
Benchmark - S&P BSE 100	28.32	18.11	NA	
Standard Benchmark - S&P BSE Sensex	24.89	18.85	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Infrastructure Fund – Growth Option	60.41	19.44	-6.09	27-Sep-07	1.20	10,940.00
Benchmark - CNX Nifty Index	26.65	17.98	7.31		7.30	16,980.13
Standard Benchmark - S&P BSE Sensex	24.89	18.85	8.23		6.72	16,301.21

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Infrastructure Fund – Direct Plan – Growth Option	61.57	20.32	NA	
Benchmark - CNX Nifty Index	26.65	17.98	NA	01-Jan-13
Standard Benchmark - S&P BSE Sensex	24.89	18.85	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T India Value Fund – Growth Option	70.68	20.09	10.10		17.94	23,692.00
Benchmark - S&P BSE 200	31.93	17.19	6.03	08-Jan-10	9.39	15,985.31
Standard Benchmark - S&P BSE Sensex	24.89	18.85	8.23		9.33	15,939.01

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T India Value Fund – Direct Plan – Growth Option	71.93	20.86	NA	
Benchmark - S&P BSE 200	31.93	17.19	NA	01-Jan-13
Standard Benchmark - S&P BSE Sensex	24.89	18.85	NA	

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Global Real Assets Fund – Growth Option	-0.40	15.22	16.09	11-Feb-10	12.63	18,419.00
Benchmark$	1.12	19.82	13.49		12.58	18,373.34
Standard Benchmark - S&P BSE Sensex	25.15	18.60	8.23		11.28	17,308.36

$ - 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
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Global Real Assets Fund – Direct Plan – Growth Option	0.42	16.30	NA	01-Jan-13
Benchmark$	1.12	19.82	NA	
Standard Benchmark - S&P BSE Sensex	25.15	18.60	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/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T India Prudence Fund – Growth Option	45.83	21.86	8.48	07-Feb-11	17.16	19,280.00
Benchmark$	25.67	14.59	6.38		11.02	15,424.49
Standard Benchmark - S&P BSE Sensex	25.15	18.60	8.23		11.15	15,499.91

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

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T India Prudence Fund – Direct Plan – Growth Option	47.22	23.01	NA	01-Jan-13
Benchmark$	25.67	14.59	NA	
Standard Benchmark - S&P BSE Sensex	25.15	18.60	NA	

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

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Equity Fund – Growth Option	48.21	21.23	3.43	16-May-05	20.55	63,379.00
Benchmark - S&P BSE 200	31.93	17.19	6.03		15.33	40,914.03
Standard Benchmark - S&P BSE Sensex	24.89	18.85	8.23		15.86	42,826.84

Scheme Name	Period			Date of Inception of the Scheme
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Equity Fund – Direct Plan – Growth Option	49.14	21.99	NA	01-Jan-13
Benchmark - S&P BSE 200	31.93	17.19	NA	
Standard Benchmark - S&P BSE Sensex	24.89	18.85	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Equity Savings Fund$ – Growth Option	21.54	7.14	7.07	18-Oct-11	10.85	14,269.00
Benchmark - CRISIL MIP Blended Fund Index	16.54	6.44	9.06		10.58	14,150.73
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	11.25		8.17	13,112.12

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T Equity Savings Fund$ – Direct Plan – Growth Option	22.45	7.81	NA	01-Jan-13
Benchmark - CRISIL MIP Blended Fund Index	16.54	6.44	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	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

4. $ Earlier known as L&T MIP – Wealth Builder Fund. There has been a change to the fundamental attributes of L&T MIP – Wealth Builder Fund w.e.f. January 9, 2015 and consequently is now an equity fund. Performance shown above is of L&T MIP – Wealth Builder Fund.

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

Annexure I

C) Performance of closed-ended equity schemes as on March 31, 2015

Scheme Name	Period			Date of Inception of the Scheme	Since Inception	
	31/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 31/Mar/2014	30/Mar/2012 - 28/Mar/2013		CAGR Returns (%)	PTP Returns* (in Rs.)
	Absolute Return (%)					
L&T Long Term Advantage Fund - I – Growth Option	37.48	25.70	2.03	27-Mar-09	22.50	33,890.00
Benchmark - S&P BSE 200	31.93	17.19	6.03		20.19	30,220.49
Standard Benchmark - S&P BSE Sensex	24.89	18.85	8.23		18.55	27,822.58

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, 2015

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T FMP - VII (July1189D A) – Growth Option	9.46	8.76	NA	27-Feb-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T FMP - VII (July1189D A) – Direct Plan – Growth Option	9.92	9.35	NA	27-Feb-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	5.77	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T FMP - VII (March880D A) – Growth Option	9.28	8.14	NA	13-Mar-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T FMP - VII (March880D A) – Direct Plan – Growth Option	9.50	8.35	NA	13-Mar-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	28/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 28/Mar/2013	
	Absolute Return (%)			
L&T FMP - VII (March753D A) – Growth Option	9.71	8.88	NA	15-Mar-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	NA	

Annexure I

Scheme Name	Period 28/Mar/2014 - 31/Mar/2015	Period 28/Mar/2013 - 28/Mar/2014	Period 31/Mar/2012 - 28/Mar/2013	Date of Inception of the Scheme
	Absolute Return (%)			
L&T FMP - VII (March753D A) – Direct Plan – Growth Option	9.92	9.10	NA	
Benchmark - CRISIL Short Term Bond Fund Index	10.40	8.78	NA	15-Mar-13
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	-1.01	NA	

Scheme Name	Period 28/Mar/2014 - 31/Mar/2015	Period 31/Mar/2013 - 28/Mar/2014	Period 31/Mar/2012 - 31/Mar/2013	Date of Inception of the Scheme
	Absolute Return (%)			
L&T FMP - Series VIII - Plan C – Direct Plan – Growth Option	9.12	NA	NA	
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	12-Aug-13
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period 28/Mar/2014 - 31/Mar/2015	Period 31/Mar/2013 - 28/Mar/2014	Period 31/Mar/2012 - 31/Mar/2013	Date of Inception of the Scheme
	Absolute Return (%)			
L&T FMP - Series VIII - Plan C – Growth Option	8.79	NA	NA	
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	12-Aug-13
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series VIII - Plan F – Direct Plan – Growth Option	10.00	NA	NA	23-Aug-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series VIII - Plan F – Growth Option	9.80	NA	NA	23-Aug-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series VIII - Plan G – Direct Plan – Growth Option	10.24	NA	NA	28-Aug-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series VIII - Plan G - Growth Option	10.14	NA	NA	28-Aug-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series VIII - Plan I – Direct Plan – Growth Option	10.18	NA	NA	04-Sep-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series VIII - Plan I - Growth Option	10.00	NA	NA	04-Sep-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series VIII - Plan J – Direct Plan – Growth Option	9.91	NA	NA	13-Sep-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series VIII - Plan J – Growth Option	9.85	NA	NA	13-Sep-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan B – Direct Plan – Growth Option	10.20	NA	NA	20-Sep-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan B – Growth Option	9.95	NA	NA	20-Sep-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan D – Direct Plan – Growth Option	9.30	NA	NA	08-Nov-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan D – Growth Option	9.04	NA	NA	08-Nov-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan E – Direct Plan – Growth Option	9.31	NA	NA	18-Nov-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan E - Growth Option	8.87	NA	NA	18-Nov-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan G – Direct Plan – Growth Option	9.34	NA	NA	27-Nov-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan G – Growth Option	8.84	NA	NA	27-Nov-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan H – Direct Plan – Growth Option	11.18	NA	NA	17-Dec-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan H – Growth Option	10.62	NA	NA	17-Dec-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan J – Direct Plan – Growth Option	9.38	NA	NA	12-Dec-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series IX - Plan J – Growth Option	8.93	NA	NA	12-Dec-13
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan B (502 days) – Direct Plan – Growth Option	9.50	NA	NA	03-Jan-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan B (502 days) – Growth Option	9.06	NA	NA	03-Jan-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan E (1000 days) – Direct Plan – Growth Option	11.56	NA	NA	27-Jan-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan E – Growth Option	10.94	NA	NA	27-Jan-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 10 Year Gilt Index	14.63	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan H (453 days) – Direct Plan – Growth Option	9.50	NA	NA	13-Feb-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan H (453 days) – Growth Option	9.17	NA	NA	13-Feb-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan M (398 days) – Direct Plan – Growth Option	9.42	NA	NA	05-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan M (398 days) – Growth Option	8.98	NA	NA	05-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan O (1027 days) – Direct Plan – Growth Option	11.27	NA	NA	18-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan O (1027 days) - Growth Option	10.65	NA	NA	18-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	**31/Mar/2013 - 28/Mar/2014**	**31/Mar/2012 - 31/Mar/2013**	
	Absolute Return (%)			
L&T FMP - Series X - Plan Q (390 days) – Direct Plan – Growth Option	9.23	NA	NA	14-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	**31/Mar/2013 - 28/Mar/2014**	**31/Mar/2012 - 31/Mar/2013**	
	Absolute Return (%)			
L&T FMP - Series X - Plan Q (390 days) – Growth Option	8.85	NA	NA	14-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	**31/Mar/2013 - 28/Mar/2014**	**31/Mar/2012 - 31/Mar/2013**	
	Absolute Return (%)			
L&T FMP - Series X - Plan R (386 days) – Direct Plan – Growth Option	9.25	NA	NA	19-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan R (386 days) – Growth Option	8.88	NA	NA	19-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan S (380 days) – Direct Plan – Growth Option	9.30	NA	NA	25-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan S (380 days) – Growth Option	9.19	NA	NA	25-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan T (377 days) – Direct Plan – Growth Option	9.20	NA	NA	26-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Scheme Name	Period			Date of Inception of the Scheme
	28/Mar/2014 - 31/Mar/2015	31/Mar/2013 - 28/Mar/2014	31/Mar/2012 - 31/Mar/2013	
	Absolute Return (%)			
L&T FMP - Series X - Plan T (377 days) – Growth Option	9.09	NA	NA	26-Mar-14
Benchmark - CRISIL Short Term Bond Fund Index	10.40	NA	NA	
Standard Benchmark - CRISIL 1 Year T-Bill Index	8.82	NA	NA	

Annexure I

Scheme Name	Period **Since Inception** **Absolute (%)**	Date of inception
L&T Resurgent India Corporate Bond Fund – Growth Option	1.74	February 2, 2015
CRISIL Composite Bond Fund Index	0.90	
L&T Resurgent India Corporate Bond Fund – Direct Plan - Growth Option	1.86	
CRISIL Composite Bond Fund Index	0.90	
L&T Arbitrage Opportunities Fund - Growth Option	6.30	June 30, 2014
CRISIL Liquid Fund Index	6.61	
L&T Arbitrage Opportunities Fund – Direct Plan - Growth Option	6.79	
CRISIL Liquid Fund Index	6.61	
L&T Business Cycles Fund - Growth Option	23.85	August 20, 2014
S&P BSE 200	10.15	
L&T Business Cycles Fund – Direct Plan – Growth Option	24.38	
S&P BSE 200	10.15	
L&T Emerging Businesses Fund - Growth Option	44.75	May 12, 2014
S&P BSE SMALL CAP	42.69	

Annexure I

Scheme Name	Period	Date of inception
	Since Inception	
	Absolute (%)	
L&T Emerging Businesses Fund – Direct Plan - Growth	45.69	
S&P BSE SMALL CAP	42.69	
L&T FMP - Series XI - Plan A - Growth Option	8.79	April 11, 2014
CRISIL Short Term Bond Fund Index	10.15	
L&T FMP - Series XI - Plan A – Direct Plan - Growth Option	8.89	
CRISIL Short Term Bond Fund Index	10.15	
L&T FMP - Series XI - Plan C - Growth Option	7.52	July 25, 2014
CRISIL Short Term Bond Fund Index	9.60	
L&T FMP - Series XI - Plan C – Direct Plan - Growth Option	7.82	
CRISIL Short Term Bond Fund Index	9.60	

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, 2015

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
L&T Triple Ace Bond Fund			**935.20**
	Direct Plan - Quarterly Dividend Option	12.7296	
	Direct Plan - Semi Annual Dividend Option	15.4605	
	Direct Plan- Growth Option	37.0266	
	Growth Option	36.5376	
	Quarterly Dividend Option	12.1048	
	Regular Bonus Option	13.8789	
	Semi Annual Dividend Option	15.2535	
L&T Ultra Short Term Fund			**1,395.66**
	Bonus Option	12.3682	
	Daily Dividend Option	10.1660	
	Direct Plan - Bonus Option	12.4402	
	Direct Plan - Daily Dividend Option	10.3424	
	Direct Plan- Growth Option	22.8068	
	Direct Plan- Monthly Dividend Option	12.5681	
	Direct Plan- Weekly Dividend Option	10.6838	
	Growth Option	22.6748	
	Monthly Dividend Option	12.5298	
	Regular Growth Option	21.8198	

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Regular Monthly Dividend Option	11.9781	
	Semi Annual Dividend Option	17.1445	
LT Gilt Fund			**58.75**
	Direct Plan- Growth Option	35.2641	
	Direct Plan- Quarterly Dividend Option	13.1119	
	Growth Option	34.9057	
	Quarterly Dividend Option	13.0051	
L&T Liquid Fund			**3,750.33**
	Direct Plan - Daily Dividend Option	1012.1551	
	Direct Plan- Growth Option	1918.6352	
	Direct Plan- Weekly Dividend Option	1001.0128	
	Institutional Growth Option	2787.5194	
	Regular Growth Option	2671.5432	
	Daily Dividend Option	1011.6349	
	Growth Option	1916.822	
	Bonus Option	1916.9081	
	Weekly Dividend Option	1001.3726	
L&T Flexi Bond Fund			**98.62**
	Direct Plan- Dividend Option	10.612	
	Direct Plan- Growth Option	15.0862	
	Dividend Option	10.7505	
	Growth Option	14.9510	
	Retail Plan-Dividend Option	10.9558	

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Retail Plan-Growth Option	18.5346	
L&T Floating Rate Fund			**137.00**
	Direct Plan- Daily Dividend Option	10.8591	
	Direct Plan- Growth Option	13.57	
	Direct Plan- Monthly Dividend Option	11.3478	
	Growth Option	13.5223	
	Monthly Dividend Option	11.3045	
	Weekly Dividend Option	12.6085	
	Daily Dividend Option	10.8591	
L&T Monthly Income Plan			**62.83**
	Direct Plan - Growth Option	28.2192	
	Direct Plan- Monthly Dividend Option	11.5564	
	Direct Plan- Quarterly Dividend Option	12.1427	
	Growth Option	27.7888	
	Monthly Dividend Option	11.4289	
	Quarterly Dividend Option	11.9525	
L&T Cash Fund			**1213.29**
	Direct Plan- Daily Dividend Option	1023.3	
	Direct Plan- Growth Option	1133.2028	
	Direct Plan- Monthly Dividend Option	1030.6055	
	Direct Plan- Weekly Dividend Option	1002.0917	
	Institutional-Growth Option	1856.7259	
	Retail Plan– Growth Option	1799.7215	
	Retail Plan- Monthly Dividend Option	1020.5707	

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Daily Dividend Option	1023.3000	
	Growth Option	1123.6494	
	Monthly Dividend Option	1023.8676	
	Weekly Dividend Option	1000.6738	
L&T Low Duration Fund			**17.85**
	Direct Plan- Daily Dividend Option	11.7752	
	Direct Plan- Growth Option	12.3936	
	Direct Plan- Monthly Dividend Option	10.2453	
	Direct Plan - Weekly Dividend Option	10.2471	
	Growth Option	12.2967	
	Institutional Plan -Growth Option	17.1608	
	Monthly Dividend Option	10.2133	
	Retail Plan – Growth Option	17.2125	
	Retail Plan - Monthly Dividend	10.2316	
	Daily Dividend Option	10.4742	
	Weekly Dividend Option	10.2744	
L&T Income Opportunities Fund			**912.47**
	Direct Plan - Institutional Dividend Option	10.6597	
	Direct Plan- Institutional Growth Option	15.6598	
	Institutional Dividend Option	10.6057	
	Institutional Growth Option	15.5605	
	Annual Dividend Option	10.0436	
	Regular Bonus Option	15.3156	
	Regular Dividend Option	10.4541	

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Regular Growth Option	15.3195	
	Regular Quarterly Dividend Option	10.8575	
L&T Short term Income Fund			**209.20**
	Direct Plan- Dividend Option	10.5626	
	Direct Plan- Growth Option	14.5821	
	Dividend Option	10.3903	
	Growth Option	14.5004	
L&T Short Term Opportunities Fund			**713.11**
	Bonus Option	13.3986	
	Direct Plan- Growth Option	13.5086	
	Direct Plan- Monthly Dividend Option	10.6822	
	Direct Plan- Quarterly Dividend Option	10.8714	
	Direct Plan- Annual Dividend Option	10.0134	
	Growth Option	13.3986	
	Monthly Dividend Option	10.5828	
	Quarterly Dividend Option	10.6953	
L&T Resurgent India Corporate Bond Fund			**220.47**
	Direct Plan - Dividend Option	10.186	
	Direct Plan - Growth Option	10.186	
	Dividend Option	10.1735	
	Growth Option	10.1735	
L&T Midcap Fund			**313.97**
	Direct Plan- Dividend Option	38.98	
	Direct Plan- Growth Option	87.6	
	Dividend Option	38.37	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Growth Option	86.15	
L&T India Equity and Gold Fund			**67.61**
	Direct Plan- Dividend Option	19.245	
	Direct Plan- Growth Option	20.745	
	Dividend Option	18.863	
	Growth Option	20.36	
L&T Tax Saver Fund			**29.79**
	Dividend Option	20.97	
	Growth Option	24.46	
L&T Tax Advantage Fund			**1610.78**
	Direct Plan- Dividend Option	24.104	
	Direct Plan- Growth Option	37.848	
	Dividend Option	22.053	
	Growth Option	37.36	
L&T India Special Situations Fund			**943.74**
	Direct Plan- Dividend Option	27.573	
	Direct Plan- Growth Option	36.306	
	Dividend Option	27.106	
	Growth Option	35.777	
L&T Indo Asia Fund			**265.35**
	Direct Plan- Dividend Option	21.086	
	Direct Plan- Growth Option	22.774	
	Dividend Option	20.785	
	Growth Option	22.466	

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
L&T India Large Cap Fund			**376.13**
	Direct Plan- Dividend Option	18.794	
	Direct Plan- Growth Option	21.353	
	Dividend Option	18.12	
	Growth Option	21.055	
L&T Infrastructure Fund			**207.34**
	Direct Plan- Dividend Option	11.1	
	Direct Plan- Growth Option	11.1	
	Dividend Option	10.94	
	Growth Option	10.94	
L&T India Value Fund			**189.42**
	Direct Plan- Dividend Option	22.776	
	Direct Plan- Growth Option	24.051	
	Dividend Option	22.417	
	Growth Option	23.692	
L&T Global Real Assets Fund			**48.51**
	Direct Plan- Dividend Option	18.769	
	Direct Plan- Growth Option	18.769	
	Dividend Option	18.419	
	Growth Option	18.419	
L&T India Prudence Fund			**309.94**
	Direct Plan- Dividend Option	18.961	
	Direct Plan- Annual Dividend Option	10.31	
	Direct Plan- Growth Option	19.674	
	Dividend Option	18.090	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Annual Dividend Option	10.295	
	Growth Option	19.28	
L&T Equity Fund			**2875.70**
	Direct Plan- Dividend Option	33.863	
	Direct Plan- Growth Option	64.266	
	Dividend Option	31.571	
	Growth Option	63.379	
L&T Equity Savings Fund			**45.93**
	Direct Plan- Growth Option	14.486	
	Direct - Monthly Dividend Option	11.825	
	Direct Plan- Quarterly Dividend Option	12.082	
	Growth Option	14.2690	
	Monthly Dividend Option	12.27	
	Quarterly Dividend Option	11.774	
L&T Arbitrage Opportunities Fund			**153.58**
	Direct Plan- Bonus Option	10.679	
	Direct Plan- Growth Option	10.679	
	Direct Plan- Monthly Dividend Option	10.228	
	Direct Plan- Quarterly Dividend Option	10.293	
	Bonus Option	10.630	
	Growth Option	10.630	
	Monthly Dividend Option	10.206	
	Quarterly Dividend Option	10.266	
L&T Business Cycles Fund			**1196.96**
	Direct Plan- Dividend Option	12.438	

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Direct Plan- Growth Option	12.438	
	Dividend Option	12.385	
	Growth Option	12.385	
L&T Long Term Advantage Fund- I			**1.84**
	Dividend Option	21.53	
	Growth Option	33.89	
L&T FMP - VII (July1189D A)			**47.36**
	Direct Plan- Dividend Payout Option	10.6872	
	Direct Plan- Growth Option	12.1269	
	Dividend Payout Option	10.661	
	Growth Option	12.0065	
L&T FMP - VII (March880D A)			**264.38**
	Direct Plan- Dividend Payout Option	10.5108	
	Direct Plan- Growth Option	11.9136	
	Dividend Payout Option	10.5002	
	Growth Option	11.8652	
L&T FMP - VII (March 753D A)			**394.32**
	Direct Plan- Growth Option	12.0326	
	Dividend Payout Option	10.9572	
	Growth Option	11.9839	
L&T FMP - Series VIII - Plan C			**88.82**
	Direct Plan- Dividend Payout Option	10.5827	
	Direct Plan- Growth Option	11.6183	
	Dividend Payout Option	10.5664	
	Growth Option	11.5614	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
L&T - FMP - Series VIII - Plan F			**14.14**
	Direct Plan- Growth Option	11.7142	
	Growth Option	11.6861	
L&T - FMP - Series VIII - Plan G			**43.42**
	Direct Plan- Dividend Payout Option	10.6404	
	Direct Plan- Growth Option	11.7681	
	Dividend Payout Option	10.5756	
	Growth Option	11.7504	
L&T - FMP - Series VIII - Plan I			**5.64**
	Direct Plan- Growth Option	11.7328	
	Growth Option	11.7071	
L&T - FMP - Series VIII - Plan J			**3.91**
	Direct Plan- Growth Option	11.6328	
	Dividend Payout Option	10.5442	
	Growth Option	11.6203	
L&T - FMP - Series IX - Plan B			**13.91**
	Direct Plan- Growth Option	11.5658	
	Dividend Payout Option	10.525	
	Growth Option	11.5275	
L&T - FMP - Series IX - Plan D			**73.11**
	Direct Plan- Dividend Payout Option	10.3424	
	Direct Plan- Growth Option	11.3008	
	Dividend Payout Option	10.3339	

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Growth Option	11.2635	
L&T- FMP - Series IX - Plan E			**131.83**
	Direct Plan- Dividend Payout Option	10.5408	
	Direct Plan- Growth Option	11.3264	
	Dividend Payout Option	10.5192	
	Growth Option	11.2646	
L&T - FMP - Series IX - Plan G			**2.46**
	Direct Plan- Growth Option	11.2743	
	Growth Option	11.2133	
L&T FMP - Series IX - Plan H			**97.53**
	Direct Plan- Dividend Payout Option	10.6135	
	Direct Plan- Growth Option	11.4341	
	Dividend Payout Option	10.5862	
	Growth Option	11.3608	
L&T - FMP - Series IX - Plan J			**119.00**
	Direct Plan- Growth Option	11.2505	
	Dividend Payout Option	10.4801	
	Growth Option	11.192	
L&T FMP - Series X - Plan B (502 days)			**113.33**
	Direct Plan- Growth Option	11.1876	
	Dividend Payout Option	10.4644	
	Growth Option	11.1322	
L&T - FMP Series X - Plan E (1000 days)			**49.45**
	Direct Plan- Dividend Payout Option	10.6789	

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Direct Plan- Growth Option	11.3881	
	Dividend Payout Option	10.6488	
	Growth Option	11.3147	
L&T - FMP - Series X - Plan H (453 days			**120.20**
	Direct Plan- Growth Option	11.1027	
	Dividend Payout Option	10.4743	
	Growth Option	11.0656	
L&T - FMP Series X - Plan M (398 days)			**140.67**
	Direct Plan- Dividend Payout Option	10.4766	
	Direct Plan- Growth Option	11.0491	
	Dividend Payout Option	10.4559	
	Growth Option	11.0025	
L&T- FMP Series X - Plan O (1027 days)			**50.62**
	Direct Plan- Dividend Payout Option	10.6336	
	Direct Plan- Growth Option	11.1876	
	Dividend Payout Option	10.6037	
	Growth Option	11.1238	
L&T- FMP Series X - Plan Q (390 days)			**118.94**
	Direct Plan- Dividend Payout Option	10.4588	
	Direct Plan- Growth Option	10.9877	
	Dividend Payout Option	10.4408	
	Growth Option	10.9481	
L&T- FMP Series X - Plan R (386 days)			**24.12**
	Direct Plan- Dividend Payout Option	10.4577	
	Direct Plan- Growth Option	10.9686	

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Dividend Payout Option	10.4396	
	Growth Option	10.9296	
L&T - FMP Series X - Plan S (380 days)			251.48
	Direct Plan- Dividend Payout Option	10.4585	
	Direct Plan- Growth Option	10.9368	
	Dividend Payout Option	10.4525	
	Growth Option	10.9259	
L&T - FMP Series X - Plan T (377 days)			297.44
	Direct Plan- Dividend Payout Option	10.4501	
	Direct Plan- Growth Option	10.9283	
	Dividend Payout Option	10.4448	
	Growth Option	10.9174	
L&T- FMP Series XI - Plan A (370 days)			34.48
	Direct Plan- Dividend Payout Option	10.4607	
	Direct Plan- Growth Option	10.8892	
	Dividend Payout Option	10.4555	
	Growth Option	10.8788	
L&T FMP Series XI - Plan C (1139 days)			21.84
	Direct Plan- Dividend Payout Option	10.7818	
	Direct Plan- Growth Option	10.7818	
	Dividend Payout Option	10.7523	
	Growth Option	10.7523	
L&T Emerging Businesses Fund			342.09
	Direct Plan- Dividend Option	14.569	
	Direct Plan- Growth Option	14.569	

Annexure I

Name of the Scheme	Option Name	NAV per unit (Rs.)	AUM (Rs. in Crores)
	Dividend Option	14.475	
	Growth Option	14.475	

Annexure II

Redressal of Complaints received against L&T Mutual Fund during 2014-2015

Complaint code	Type of Complaint	(a) No. of complaints pending at the beginning of	(b) No. of complaints received during the given	Resolved Within 30 days	30-60 days	60-180 days	Beyond 180 days	Non Actionable	Pending 0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	7	7	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
I C	Non receipt of Redemption Proceeds	1	47	47	0	0	0	0	1	0	0	0
I D	Interest on delayed payment of Redemption	0	3	3	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	30	29	0	0	0	0	1	0	0	0
II B	Discripancy in Statement of Account	0	254	254	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	285	285	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	12	12	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	2	2	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	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
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	23	19	1	0	0	0	3	0	0	0
IV	Others	4	183	184	0	1	0	0	2	0	0	0
	TOTAL	**5**	**846**	**842**	**1**	**1**	**0**	**0**	**7**	**0**	**0**	**0**

INDEPENDENT AUDITORS' REPORT

To the Board of Trustee of L&T Mutual Fund

Report on the Financial Statements

1. We have audited the accompanying financial statements of the under mentioned Schemes of L&T Mutual Fund (the "Schemes"), which comprise the Balance Sheets as mentioned below, and the related Revenue Accounts and Cash Flow Statements for the period mentioned below (Refer Schedule 7 – Note 15), and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

Schemes	Period
L&T FMP Series VI- Plan D	April 1, 2014 to January 27, 2015
L&T FMP - VII (January507D A)	April 1, 2014 to June 12, 2014
L&T FMP - VII (February 419D A)	April 1, 2014 to April 9, 2014
L&T FMP - VII (March13M A)	April 1, 2014 to April 3, 2014
L&T FMP - VII (March381D A)	April 1, 2014 to April 3, 2014
L&T FMP - SERIES VIII - Plan A	April 1, 2014 to June 16, 2014
L&T FMP – Series VIII – Plan D	April 1, 2014 to August 4, 2014
L&T FMP Series X – Plan A (368 days)	April 1, 2014 to December 29, 2014
L&T FMP Series X – Plan D (367 days)	April 1, 2014 to January 22, 2015
L&T FMP Series X – Plan K (91 days)	April 1, 2014 to May 19, 2014
L&T FMP Series X – Plan L (367 days)	April 1, 2014 to February 26, 2015
L&T FMP - Series X - Plan N (367 days)	April 1, 2014 to March 5, 2015
L&T FMP Series XI – Plan B (90 days)	May 22, 2014 to August 20, 2014

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

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

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

INDEPENDENT AUDITORS' REPORT
To the Trustee of L&T Mutual Fund -Schemes
Report on the Financial Statements
Page 2 of 2

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 mentioned above 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 mentioned above;

   (b) in the case of the Revenue Accounts, of the net surplus for the period mentioned above; and

   (c) in the case of the Cash Flow Statements, of the cash flows for the period mentioned above.

 Report on Other Legal and Regulatory Requirements

7. As required by section 55(4) of the Regulations, we report that:

   (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit; and

   (b) In our opinion, the Balance Sheets, Revenue Accounts and Cash Flow Statements dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.

8. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheets, Revenue Accounts, and Cash Flow Statements dealt with by this Report are in agreement with the books of account of the Schemes.

For Price Waterhouse

Firm Registration Number: 301112E
Chartered Accountants

 Vivek Prasad
Partner
Membership Number 104941

Place: Mumbai
Date: April 21, 2015

BALANCE SHEET AS AT March 31, 2015

	Schedule	L&T Fixed Maturity Plan - Series VI - Plan D*		L&T FMP - VII (January507D A)*	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	-	1,865,315,687	-	1,430,210,217
Other Current Assets	2	88,150	29,596,074	52,006	833,290,215
TOTAL		**88,150**	**1,894,911,761**	**52,006**	**2,263,500,432**
LIABILITIES					
Unit Capital	3	-	1,554,495,168	-	2,047,548,008
Reserves and Surplus	4	-	340,140,916	-	215,732,414
Current Liabilities and Provisions	5	88,150	275,677	52,006	220,010
TOTAL		**88,150**	**1,894,911,761**	**52,006**	**2,263,500,432**
Notes to the Financial Statements.	7				

* Refer schedule 7 Note 1(b)

BALANCE SHEET AS AT March 31, 2015

	Schedule	L&T FMP - VII (March381D A)*		L&T FMP - SERIES VIII - Plan A*	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	-	1,611,936,716	-	953,542,200
Other Current Assets	2	12,227	5,806,837	8,701	2,710,806
TOTAL		**12,227**	**1,617,743,553**	**8,701**	**956,253,006**
LIABILITIES					
Unit Capital	3	-	1,481,982,652	-	897,940,989
Reserves and Surplus	4	-	135,653,558	-	58,248,313
Current Liabilities and Provisions	5	12,227	107,343	8,701	63,704
TOTAL		**12,227**	**1,617,743,553**	**8,701**	**956,253,006**
Notes to the Financial Statements.	7				

* Refer schedule 7 Note 1(b)

BALANCE SHEET AS AT March 31, 2015

	Schedule	L&T FMP – Series VIII – Plan D*		L&T FMP Series X - Plan A (368 days)*	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	-	544,954,160	-	1,090,409,825
Other Current Assets	2	35,883	1,685,030	105,230	1,742,025
TOTAL		**35,883**	**546,639,190**	**105,230**	**1,092,151,850**
LIABILITIES					
Unit Capital	3	-	512,639,939	-	1,066,220,938
Reserves and Surplus	4	-	33,950,665	-	25,867,325
Current Liabilities and Provisions	5	35,883	48,586	105,230	63,587
TOTAL		**35,883**	**546,639,190**	**105,230**	**1,092,151,850**
Notes to the Financial Statements.	7				

* Refer schedule 7 Note 1(b)

BALANCE SHEET AS AT March 31, 2015

	Schedule	L&T FMP Series X - Plan D (367 days)*		L&T FMP Series X - Plan K (91 days)*	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	-	1,053,461,010	-	250,419,856
Other Current Assets	2	129,448	2,090,785	7,813	567,434
TOTAL		**129,448**	**1,055,551,795**	**7,813**	**250,987,290**
LIABILITIES					
Unit Capital	3	-	1,037,142,472	-	248,137,038
Reserves and Surplus	4	-	18,353,295	-	2,830,126
Current Liabilities and Provisions	5	129,448	56,028	7,813	20,126
TOTAL		**129,448**	**1,055,551,795**	**7,813**	**250,987,290**
Notes to the Financial Statements.	7				

* Refer schedule 7 Note 1(b)

BALANCE SHEET AS AT March 31, 2015

	Schedule	L&T FMP Series X - Plan L (367 days)*		L&T FMP Series X - Plan N (367 days)*	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
		Rupees	Rupees	Rupees	Rupees
ASSETS					
Investments	1	-	1,529,933,460	-	420,218,102
Other Current Assets	2	109,373	1,880,525	135,712	1,296,706
TOTAL		**109,373**	**1,531,813,985**	**135,712**	**421,514,808**
LIABILITIES					
Unit Capital	3	-	1,510,837,816	-	415,941,690
Reserves and Surplus	4	-	20,928,419	-	5,560,881
Current Liabilities and Provisions	5	109,373	47,750	135,712	12,237
TOTAL		**109,373**	**1,531,813,985**	**135,712**	**421,514,808**
Notes to the Financial Statements.	7				

* Refer schedule 7 Note 1(b)

BALANCE SHEET AS AT March 31, 2015

	Schedule	L&T FMP Series XI - Plan B (90 days)*
		March 31, 2015
		Rupees
ASSETS		
Investments	1	-
Other Current Assets	2	15,132
TOTAL		**15,132**
LIABILITIES		
Unit Capital	3	-
Reserves and Surplus	4	-
Current Liabilities and Provisions	5	15,132
TOTAL		**15,132**
Notes to the Financial Statements.	7	

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T Fixed Maturity Plan - Series VI - Plan D*	
		April 01, 2014 to January 27, 2015	April 01, 2013 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	148,697,106	169,188,789
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**148,697,106**	**169,188,789**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		539,815	16,696,858
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		10,911	-
Investment Management Fees (Note 3)		-	142,285
Transfer Agent Fees and Expenses		180,472	203,180
Trusteeship Fees and Expenses (Note 4)		4,366	6,407
Custodian Fees and Expenses (Note 5)		41,450	50,354
Audit Fees		5,000	761
Selling and Distribution Expenses		633,362	705,535
Marketing and Publicity Expenses		12,819	4
Investor Education & Awareness		324,233	361,665
Service Tax on Investment Management Fees		-	17,586
Other Operating Expenses		**2,933**	31,511
TOTAL		**1,755,361**	**18,216,146**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		475,112	705,539
TOTAL		**1,280,249**	**17,510,607**
Net Realised Gains for the Year / Period		**147,416,857**	**151,678,182**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		3,759,545	(411,471)
Net Gains for the Year / Period		**151,176,402**	**151,266,711**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(5,021,056)	5,021,056
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**146,155,346**	**156,287,767**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		5,021,056	(5,021,056)
Net Surplus for the Year / Period		**151,176,402**	**151,266,711**
		April 01, 2014 to January 27, 2015	April 01, 2013 to March 31, 2014
		Rupees	Rupees
Net Surplus for the Year / Period		151,176,402	151,266,711
Transfer from Reserve Fund		339,601,517	188,334,806
Dividend Distributions		(19,640,995)	-
Dividend Distribution Tax thereon		(5,845,251)	-
Balance Transferred to Reserve Fund		**465,291,673**	**339,601,517**
Notes to the Financial Statements.	7		

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP - VII (January507D A)*	
		April 01, 2014 to June 12, 2014	April 01, 2013 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	37,639,347	162,907,455
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	30,276,244
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**37,639,347**	**193,183,699**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		2,814,772	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		74,238	320,500
Transfer Agent Fees and Expenses		50,595	243,264
Trusteeship Fees and Expenses (Note 4)		1,295	7,671
Custodian Fees and Expenses (Note 5)		4,909	50,160
Audit Fees		5,000	761
Selling and Distribution Expenses		54,276	279,180
Marketing and Publicity Expenses		7,946	-
Investor Education & Awareness		91,354	433,013
Service Tax on Investment Management Fees		9,177	39,613
Other Operating Expenses		**3,430**	23,428
TOTAL		**3,116,992**	**1,397,590**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		7,379	-
TOTAL		**3,109,613**	**1,397,590**
Net Realised Gains for the Year / Period		**34,529,734**	**191,786,109**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		5,480,641	(5,480,641)
Net Gains for the Year / Period		**40,010,375**	**186,305,468**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(266)	(2,420,072)
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**40,010,109**	**183,885,396**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		266	2,420,072
Net Surplus for the Year / Period		**40,010,375**	**186,305,468**
		April 01, 2014 to June 12, 2014	April 01, 2013 to March 31, 2014
		Rupees	Rupees
Net Surplus for the Year / Period		40,010,375	186,305,468
Transfer from Reserve Fund		215,732,148	29,426,680
Dividend Distributions		(9,323,844)	-
Dividend Distribution Tax thereon		(3,166,713)	-
Balance Transferred to Reserve Fund		**243,251,966**	**215,732,148**
Notes to the Financial Statements.	7		

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP - VII (February 419D A)*	
		April 01, 2014 to April 9, 2014	April 01, 2013 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	1,235,256	70,346,721
Net Profit on Sale / Redemption of Investments (Note 2.3)		783,980	9,135,800
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**2,019,236**	**79,482,521**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		25,195	473,272
Transfer Agent Fees and Expenses		2,305	99,253
Trusteeship Fees and Expenses (Note 4)		65	3,130
Custodian Fees and Expenses (Note 5)		572	20,149
Audit Fees		5,000	761
Selling and Distribution Expenses		33,149	1,209,738
Marketing and Publicity Expenses		3,241	-
Investor Education & Awareness		4,553	176,671
Service Tax on Investment Management Fees		3,114	58,495
Other Operating Expenses		**2,762**	14,138
TOTAL		**79,956**	**2,055,607**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		-	-
TOTAL		**79,956**	**2,055,607**
Net Realised Gains for the Year / Period		**1,939,280**	**77,426,914**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		37,660	(37,660)
Net Gains for the Year / Period		**1,976,940**	**77,389,254**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(1,315)	(4,072,288)
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**1,975,625**	**73,316,966**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		1,315	4,072,288
Net Surplus for the Year / Period		**1,976,940**	**77,389,254**
		April 01, 2014 to April 9, 2014	April 01, 2013 to March 31, 2014
		Rupees	Rupees
Net Surplus for the Year / Period		1,976,940	77,389,254
Transfer from Reserve Fund		85,471,224	8,081,970
Dividend Distributions		(1,155,690)	-
Dividend Distribution Tax thereon		(327,349)	-
Balance Transferred to Reserve Fund		**85,965,125**	**85,471,224**

Notes to the Financial Statements.   7

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP - VII (March13M A)*	
		April 01, 2014 to April 3, 2014	April 01, 2013 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	1,839,788	231,271,066
Net Profit on Sale / Redemption of Investments (Note 2.3)		290,971	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**2,130,759**	**231,271,066**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		-	-
Transfer Agent Fees and Expenses		1,684	289,952
Trusteeship Fees and Expenses (Note 4)		63	9,142
Custodian Fees and Expenses (Note 5)		582	61,785
Audit Fees		5,000	761
Selling and Distribution Expenses		7,327	382,000
Marketing and Publicity Expenses		10,179	-
Investor Education & Awareness		4,438	516,115
Service Tax on Investment Management Fees		-	-
Other Operating Expenses		2,473	30,648
TOTAL		**31,746**	**1,290,403**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		23,701	354,692
TOTAL		**8,045**	**935,711**
Net Realised Gains for the Year / Period		**2,122,714**	**230,335,355**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		3,192	(3,192)
Net Gains for the Year / Period		**2,125,906**	**230,332,163**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		-	(4,401,708)
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**2,125,906**	**225,930,455**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		-	4,401,708
Net Surplus for the Year / Period		**2,125,906**	**230,332,163**
		April 01, 2014 to April 3, 2014	April 01, 2013 to March 31, 2014
		Rupees	Rupees
Net Surplus for the Year / Period		2,125,906	230,332,163
Transfer from Reserve Fund		246,559,031	16,226,868
Dividend Distributions		(175,271)	-
Dividend Distribution Tax thereon		(49,645)	-
Balance Transferred to Reserve Fund		**248,460,021**	**246,559,031**
Notes to the Financial Statements.	7		

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP - VII (March381D A)*	
		April 01, 2014 to April 3, 2014	April 01, 2013 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	370,674	130,555,299
Net Profit on Sale / Redemption of Investments (Note 2.3)		2,814,449	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**3,185,123**	**130,555,299**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		1,132	362,381
Transfer Agent Fees and Expenses		1,010	174,003
Trusteeship Fees and Expenses (Note 4)		38	5,486
Custodian Fees and Expenses (Note 5)		562	37,415
Audit Fees		5,000	761
Selling and Distribution Expenses		3,194	291,445
Marketing and Publicity Expenses		6,387	-
Investor Education & Awareness		2,661	309,727
Service Tax on Investment Management Fees		140	44,789
Other Operating Expenses		**2,453**	21,071
TOTAL		**22,577**	**1,247,078**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		11,865	-
TOTAL		**10,712**	**1,247,078**
Net Realised Gains for the Year / Period		**3,174,411**	**129,308,221**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		-	1,180,853
Net Gains for the Year / Period		**3,174,411**	**130,489,074**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(1,936,716)	1,936,716
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**1,237,695**	**132,425,790**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		1,936,716	(1,936,716)
Net Surplus for the Year / Period		**3,174,411**	**130,489,074**
		April 01, 2014 to April 3, 2014	April 01, 2013 to March 31, 2014
		Rupees	Rupees
Net Surplus for the Year / Period		3,174,411	130,489,074
Transfer from Reserve Fund		133,716,842	3,227,768
Dividend Distributions		(91,001)	-
Dividend Distribution Tax thereon		(25,777)	-
Balance Transferred to Reserve Fund		**136,774,475**	**133,716,842**
Notes to the Financial Statements.	7		

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP - SERIES VIII - Plan A*	
		April 01, 2014 to June 16, 2014 Rupees	April 01, 2013 to March 31, 2014 Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	16,208,058	60,967,219
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**16,208,058**	**60,967,219**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		204,782	754,381
Transfer Agent Fees and Expenses		30,441	82,449
Trusteeship Fees and Expenses (Note 4)		577	2,499
Custodian Fees and Expenses (Note 5)		4,903	20,749
Audit Fees		5,000	761
Selling and Distribution Expenses		23,320	88,135
Marketing and Publicity Expenses		3,355	-
Investor Education & Awareness		40,714	146,763
Service Tax on Investment Management Fees		25,311	93,239
Other Operating Expenses		**3,404**	5,990
TOTAL		**341,807**	**1,194,966**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		11,240	3,346
TOTAL		**330,567**	**1,191,620**
Net Realised Gains for the Year / Period		**15,877,491**	**59,775,599**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		1,527,286	(1,527,286)
Net Gains for the Year / Period		**17,404,777**	**58,248,313**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		-	-
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**17,404,777**	**58,248,313**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		-	-
Net Surplus for the Year / Period		**17,404,777**	**58,248,313**

	April 01, 2014 to June 16, 2014 Rupees	April 01, 2013 to March 31, 2014 Rupees
Net Surplus for the Year / Period	17,404,777	58,248,313
Transfer from Reserve Fund	58,248,313	-
Dividend Distributions	(33,416)	-
Dividend Distribution Tax thereon	(9,465)	-
Balance Transferred to Reserve Fund	**75,610,209**	**58,248,313**

Notes to the Financial Statements. 7

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP – Series VIII – Plan D*	
	Schedule	April 01, 2014 to August 4, 2014	July 31, 2013 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	17,645,485	33,808,023
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**17,645,485**	**33,808,023**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	5,305
Investment Management Fees (Note 3)		9,226	18,857
Transfer Agent Fees and Expenses		20,105	39,513
Trusteeship Fees and Expenses (Note 4)		536	1,161
Custodian Fees and Expenses (Note 5)		4,866	10,218
Audit Fees		5,000	761
Selling and Distribution Expenses		63,854	122,164
Marketing and Publicity Expenses		1,920	-
Investor Education & Awareness		38,338	70,234
Service Tax on Investment Management Fees		1,141	2,331
Other Operating Expenses		**3,700**	3,847
TOTAL		**148,686**	**274,391**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		1,813	-
TOTAL		**146,873**	**274,391**
Net Realised Gains for the Year / Period		**17,498,612**	**33,533,632**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		-	-
Net Gains for the Year / Period		**17,498,612**	**33,533,632**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(417,033)	417,033
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**17,081,579**	**33,950,665**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		417,033	(417,033)
Net Surplus for the Year / Period		**17,498,612**	**33,533,632**
		April 01, 2014 to August 4, 2014	**July 31, 2013 to March 31, 2014**
		Rupees	**Rupees**
Net Surplus for the Year / Period		17,404,777	58,248,313
Transfer from Reserve Fund		58,248,313	-
Dividend Distributions		(33,416)	-
Dividend Distribution Tax thereon		(9,465)	-
Balance Transferred to Reserve Fund		**75,610,209**	**58,248,313**
Notes to the Financial Statements.	7		

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP Series X - Plan A (368 days)*	
		April 01, 2014 to December 29, 2014	December 26, 2013 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	75,049,335	25,928,585
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**75,049,335**	**25,928,585**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		78,424	25,898
Transfer Agent Fees and Expenses		94,136	31,859
Trusteeship Fees and Expenses (Note 4)		2,290	876
Custodian Fees and Expenses (Note 5)		22,106	9,958
Audit Fees		5,000	380
Selling and Distribution Expenses		119,173	40,835
Marketing and Publicity Expenses		7,410	-
Investor Education & Awareness		168,971	56,037
Service Tax on Investment Management Fees		9,693	3,201
Other Operating Expenses		**3,528**	409
TOTAL		**510,731**	**169,453**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		-	-
TOTAL		**510,731**	**169,453**
Net Realised Gains for the Year / Period		**74,538,604**	**25,759,132**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		-	-
Net Gains for the Year / Period		**74,538,604**	**25,759,132**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(108,193)	108,193
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**74,430,411**	**25,867,325**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		108,193	(108,193)
Net Surplus for the Year / Period		**74,538,604**	**25,759,132**
		April 01, 2014 to December 29, 2014	December 26, 2013 to March 31, 2014
		Rupees	Rupees
Net Surplus for the Year / Period		74,538,604	25,759,132
Transfer from Reserve Fund		25,759,132	-
Dividend Distributions		(48,626)	-
Dividend Distribution Tax thereon		(14,831)	-
Balance Transferred to Reserve Fund		**100,234,279**	**25,759,132**
Notes to the Financial Statements.	7		

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP Series X - Plan D (367 days)*	
		April 01, 2014 to January 22, 2015	January 17, 2014 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	79,063,661	18,411,504
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**79,063,661**	**18,411,504**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		53,695	-
Transfer Agent Fees and Expenses		99,160	22,992
Trusteeship Fees and Expenses (Note 4)		2,401	624
Custodian Fees and Expenses (Note 5)		24,133	7,240
Audit Fees		5,000	380
Selling and Distribution Expenses		244,945	49,786
Marketing and Publicity Expenses		7,139	-
Investor Education & Awareness		178,154	40,009
Service Tax on Investment Management Fees		6,637	-
Other Operating Expenses		**3,352**	411
TOTAL		**624,616**	**121,442**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		120,520	8,156
TOTAL		**504,096**	**113,286**
Net Realised Gains for the Year / Period		**78,559,565**	**18,298,218**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		-	-
Net Gains for the Year / Period		**78,559,565**	**18,298,218**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(55,077)	55,077
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**78,504,488**	**18,353,295**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		55,077	(55,077)
Net Surplus for the Year / Period		**78,559,565**	**18,298,218**
		April 01, 2014 to January 22, 2015	**January 17, 2014 to March 31, 2014**
		Rupees	**Rupees**
Net Surplus for the Year / Period		78,559,565	18,298,218
Transfer from Reserve Fund		18,298,218	-
Dividend Distributions		(5,587)	-
Dividend Distribution Tax thereon		(1,740)	-
Balance Transferred to Reserve Fund		**96,850,456**	**18,298,218**
Notes to the Financial Statements.	7		

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP Series X - Plan K (91 days)*	
		April 01, 2014 to May 19, 2014	February 17, 2014 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	3,252,488	2,624,250
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	128,239
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**3,252,488**	**2,752,489**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		-	-
Transfer Agent Fees and Expenses		3,737	3,253
Trusteeship Fees and Expenses (Note 4)		96	90
Custodian Fees and Expenses (Note 5)		1,115	1,115
Audit Fees		5,000	380
Selling and Distribution Expenses		18,246	15,776
Marketing and Publicity Expenses		883	-
Investor Education & Awareness		6,781	5,742
Service Tax on Investment Management Fees		-	-
Other Operating Expenses		**3,469**	254
TOTAL		**39,327**	**26,610**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		13,866	5,049
TOTAL		**25,461**	**21,561**
Net Realised Gains for the Year / Period		**3,227,027**	**2,730,928**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		-	-
Net Gains for the Year / Period		**3,227,027**	**2,730,928**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(99,198)	99,198
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**3,127,829**	**2,830,126**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		99,198	(99,198)
Net Surplus for the Year / Period		**3,227,027**	**2,730,928**
		April 01, 2014 to May 19, 2014	February 17, 2014 to March 31, 2014
		Rupees	Rupees
Net Surplus for the Year / Period		3,227,027	2,730,928
Transfer from Reserve Fund		2,730,928	-
Dividend Distributions		(2,159,364)	-
Dividend Distribution Tax thereon		(718,733)	-
Balance Transferred to Reserve Fund		**3,079,858**	**2,730,928**

Notes to the Financial Statements. 7

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP Series X - Plan L (367 days)*	
		April 01, 2014 to February 26, 2015	February 21, 2014 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	134,291,526	13,470,806
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	831,088
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-	-
TOTAL		**134,291,526**	**14,301,894**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		-	-
Transfer Agent Fees and Expenses		162,707	16,774
Trusteeship Fees and Expenses (Note 4)		3,885	468
Custodian Fees and Expenses (Note 5)		38,950	6,108
Audit Fees		5,000	380
Selling and Distribution Expenses		113,513	11,967
Marketing and Publicity Expenses		10,358	-
Investor Education & Awareness		290,234	29,992
Service Tax on Investment Management Fees		-	-
Other Operating Expenses		**3,452**	234
TOTAL		**628,099**	**65,923**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		222,395	23,983
TOTAL		**405,704**	**41,940**
Net Realised Gains for the Year / Period		**133,885,822**	**14,259,954**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		-	-
Net Gains for the Year / Period		**133,885,822**	**14,259,954**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(6,668,465)	6,668,465
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**127,217,357**	**20,928,419**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		6,668,465	(6,668,465)
Net Surplus for the Year / Period		**133,885,822**	**14,259,954**
		April 01, 2014 to February 26, 2015	**February 21, 2014 to March 31, 2014**
		Rupees	**Rupees**
Net Surplus for the Year / Period		133,885,822	14,259,954
Transfer from Reserve Fund		14,259,954	-
Dividend Distributions		(51,251)	-
Dividend Distribution Tax thereon		(16,385)	-
Balance Transferred to Reserve Fund		**148,078,140**	**14,259,954**
Notes to the Financial Statements.	7		

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP Series X - Plan N (367 days)*	
		April 01, 2014 to March 5, 2015	February 28, 2014 to March 31, 2014
		Rupees	Rupees
INCOME AND GAINS			
Interest and Discount (Note 2.4)	6	38,521,124	3,110,027
Net Profit on Sale / Redemption of Investments (Note 2.3)		-	-
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		5,539	-
TOTAL		**38,526,663**	**3,110,027**
EXPENSES AND LOSSES			
Net Loss on Sale / Redemption of Investments (Note 2.3)		-	-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-	-
Investment Management Fees (Note 3)		10,713	-
Transfer Agent Fees and Expenses		45,650	3,543
Trusteeship Fees and Expenses (Note 4)		1,088	100
Custodian Fees and Expenses (Note 5)		12,195	1,007
Audit Fees		5,000	380
Selling and Distribution Expenses		49,841	3,958
Marketing and Publicity Expenses		2,710	-
Investor Education & Awareness		81,382	6,430
Service Tax on Investment Management Fees		1,324	-
Other Operating Expenses		**3,557**	92
TOTAL		**213,460**	**15,510**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		65,613	3,840
TOTAL		**147,847**	**11,670**
Net Realised Gains for the Year / Period		**38,378,816**	**3,098,357**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		-	-
Net Gains for the Year / Period		**38,378,816**	**3,098,357**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		(2,462,524)	2,462,524
Net Surplus including Net Change in Unrealised Appreciation/ Depreciation in Value of Investments		**35,916,292**	**5,560,881**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		2,462,524	(2,462,524)
Net Surplus for the Year / Period		**38,378,816**	**3,098,357**
		April 01, 2014 to March 5, 2015	**February 28, 2014 to March 31, 2014**
		Rupees	**Rupees**
Net Surplus for the Year / Period		38,378,816	3,098,357
Transfer from Reserve Fund		3,098,357	-
Dividend Distributions		(3,147,311)	-
Dividend Distribution Tax thereon		(1,252,846)	-
Balance Transferred to Reserve Fund		**37,077,016**	**3,098,357**
Notes to the Financial Statements.	7		

* Refer schedule 7 Note 1(b)

REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

	Schedule	L&T FMP Series XI - Plan B (90 days)*
		May 22, 2014 to August 20, 2014
		Rupees
INCOME AND GAINS		
Interest and Discount (Note 2.4)	6	5,474,202
Net Profit on Sale / Redemption of Investments (Note 2.3)		223,473
Net Profit on Inter Scheme Sale of Investments (Note 2.3)		-
TOTAL		**5,697,675**
EXPENSES AND LOSSES		
Net Loss on Sale / Redemption of Investments (Note 2.3)		-
Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)		-
Investment Management Fees (Note 3)		-
Transfer Agent Fees and Expenses		7,345
Trusteeship Fees and Expenses (Note 4)		183
Custodian Fees and Expenses (Note 5)		2,390
Audit Fees		5,000
Selling and Distribution Expenses		13,229
Marketing and Publicity Expenses		-
Investor Education & Awareness		13,328
Service Tax on Investment Management Fees		-
Other Operating Expenses		**1,938**
TOTAL		**43,413**
Less: Expenses to be Reimbursed by the Investment Manager (Note 12)		16,664
TOTAL		**26,749**
Net Realised Gains for the Year / Period		**5,670,926**
Net Change in Unrealised Depreciation in Value of Investments (Note 7)		-
Net Gains for the Year / Period		**5,670,926**
Net Change in Unrealised Appreciation in Value of Investments (Note 7)		-
Net Surplus including Net Change in Unrealised Appreciation/Depreciation in Value of Investments		**5,670,926**
Net Change in Unrealised Appreciation in Value of Investments transferred to Unrealised Appreciation Reserve (Note 7)		-
Net Surplus for the Year / Period		**5,670,926**
		May 22, 2014 to August 20, 2014
		Rupees
Net Surplus for the Year / Period		5,670,926
Transfer from Reserve Fund		-
Dividend Distributions		(1,449,100)
Dividend Distribution Tax thereon		(465,315)
Balance Transferred to Reserve Fund		**3,756,511**
Notes to the Financial Statements.	7	

* Refer schedule 7 Note 1(b)

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	For L&T Mutual Fund Trustee Limited		For L&T Investment Management Limited	
Firm Registration Number - 301112E				
Chartered Accountants				
Vivek Prasad	**Y. M. Deosthalee**	**Hemant Joshi**	**R. Shankar Raman**	**Ms. Raji Vishwanathan**
Partner	*Director*	*Director*	*Director*	*Additional Director*
Membership No.- 104941				
			Ashu Suyash	
			Chief Executive Officer	
			Shriram Ramanathan	**Vikram Chopra**
			Fund Manager	*Fund Manager*
Place: Mumbai	Place : Mumbai	Place : Mumbai	Place : Mumbai	Place : Mumbai
Date: April 21, 2015	Date: April 21, 2015	Date: April 21, 2015	Date: April 21, 2015	Date: April 21, 2015

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP Series X - Plan D (367 days)*	
		Period ended March 31, 2015 Rupees	Year / Period ended March 31, 2014 Rupees
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year	78,559,565	18,298,218
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	(3,759,545)	411,471
	Operating Profit Before Working Capital Changes	**147,416,857**	**151,678,182**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	1,864,054,176	(149,025,010)
	(Increase)/Decrease in Other Current Assets	8,630,408	198,701
	Increase/(Decrease) in Current Liabilities	(187,527)	(598,041)
	Net cash generated from/(used in) Operating Activities (A)	**2,019,913,914**	**2,253,832**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital	(1,554,495,168)	-
	Increase/(Decrease) in Unit Premium Reserve	(460,810,016)	-
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-
	Dividend Distributions	(19,640,995)	-
	Dividend Distribution Tax thereon	(5,845,251)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	**(2,040,791,430)**	**-**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	**(20,877,516)**	**2,253,832**
	Cash and Cash Equivalents at the beginning of the year / period	20,882,387	18,628,555
	Cash and Cash Equivalents at the end of the year / period	**4,871**	**20,882,387**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	Balances with Schedule Banks :		
	- In Current Accounts	4,871	286,456
	Temporary Book Overdraft	-	-
	Other Collateralised lending		
	- Collateralised Borrowing and Lending Obligation	-	20,595,931
		4,871	**20,882,387**

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP - VII (January507D A)*	
		Period ended March 31, 2015 Rupees	Year / Period ended March 31, 2014 Rupees
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year	40,010,375	186,305,468
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	(5,480,641)	5,480,641
	Operating Profit Before Working Capital Changes	**34,529,734**	**191,786,109**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	1,435,690,592	562,400,986
	(Increase)/Decrease in Other Current Assets	282,749,655	(217,011,529)
	Increase/(Decrease) in Current Liabilities	(166,904)	65,027
	Net cash generated from/(used in) Operating Activities (A)	**1,752,803,077**	**537,240,593**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital	(2,047,548,008)	-
	Increase/(Decrease) in Unit Premium Reserve	(243,251,966)	-
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-
	Dividend Distributions	(9,323,844)	-
	Dividend Distribution Tax thereon	(3,166,713)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	**(2,303,290,531)**	**-**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	**(550,487,454)**	**537,240,593**
	Cash and Cash Equivalents at the beginning of the year / period	550,511,378	13,270,785
	Cash and Cash Equivalents at the end of the year / period	**23,924**	**550,511,378**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	Balances with Schedule Banks :		
	- In Current Accounts	23,924	104,002,239
	Temporary Book Overdraft	-	(1,100)
	Other Collateralised lending		
	- Collateralised Borrowing and Lending Obligation	-	446,510,239
		23,924	**550,511,378**

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

			L&T FMP - VII (February 419D A)*	
			Period ended March 31, 2015	**Year / Period ended March 31, 2014**
			Rupees	**Rupees**
A.	**Cash flow from Operating Activities**			
	Net Surplus for the year		1,976,940	77,389,254
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments		(37,660)	37,660
	Operating Profit Before Working Capital Changes		**1,939,280**	**77,426,914**
	Adjustments for:-			
	(Increase)/Decrease in Investments at cost		617,486,413	191,460,691
	(Increase)/Decrease in Other Current Assets		4,160,338	(2,451,097)
	Increase/(Decrease) in Current Liabilities		653,175	414,674
	Net cash generated from/(used in) Operating Activities	**(A)**	**624,239,206**	**266,851,182**
B.	**Cash flow from Financing Activities**			
	Increase/(Decrease) in Unit Capital		(836,694,634)	-
	Increase/(Decrease) in Unit Premium Reserve		(85,965,125)	
	Adjustments for:-			
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		-	-
	Dividend Distributions		(1,155,690)	-
	Dividend Distribution Tax thereon		(327,349)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors		-	-
	Net Cash Generated from/(used in) Financing Activities	**(B)**	**(924,142,798)**	**-**
	Net Increase/(Decrease) in Cash and Cash Equivalents	**(A+B)**	**(299,903,592)**	**266,851,182**
	Cash and Cash Equivalents at the beginning of the year / period		299,928,170	33,076,988
	Cash and Cash Equivalents at the end of the year / period		**24,578**	**299,928,170**
	Notes : -			
1.	Cash and Cash Equivalents include the following :			
	<u>Balances with Schedule Banks :</u>			
	- In Current Accounts		24,578	157,514,715
	Temporary Book Overdraft		-	-
	<u>Other Collateralised lending</u>			
	- Collateralised Borrowing and Lending Obligation		-	142,413,455
			24,578	299,928,170

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP - VII (March13M A)*	
		Period ended March 31, 2015	**Year / Period ended March 31, 2014**
		Rupees	**Rupees**
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year	2,125,906	230,332,163
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	(3,192)	3,192
	Operating Profit Before Working Capital Changes	**2,122,714**	**230,335,355**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	2,688,785,702	(250,917,660)
	(Increase)/Decrease in Other Current Assets	317,160	(315,951)
	Increase/(Decrease) in Current Liabilities	(46,706)	(27,809)
	Net cash generated from/(used in) Operating Activities (A)	**2,691,178,870**	**(20,926,065)**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital	(2,451,699,088)	-
	Increase/(Decrease) in Unit Premium Reserve	(248,460,021)	-
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-
	Dividend Distributions	(175,271)	-
	Dividend Distribution Tax thereon	(49,645)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	**(2,700,384,025)**	**-**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	**(9,205,155)**	**(20,926,065)**
	Cash and Cash Equivalents at the beginning of the year / period	9,205,155	30,131,220
	Cash and Cash Equivalents at the end of the year / period	**-**	**9,205,155**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	Balances with Schedule Banks :		
	- In Current Accounts	-	100,000
	Temporary Book Overdraft	-	-
	Other Collateralised lending		
	- Collateralised Borrowing and Lending Obligation	-	9,105,155
		-	**9,205,155**

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP - VII (March381D A)*	
		Period ended March 31, 2015	**Year / Period ended March 31, 2014**
		Rupees	**Rupees**
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year	3,174,411	130,489,074
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	(1,180,853)
	Operating Profit Before Working Capital Changes	**3,174,411**	**129,308,221**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	1,610,000,000	(127,987,627)
	(Increase)/Decrease in Other Current Assets	(11,865)	-
	Increase/(Decrease) in Current Liabilities	(95,116)	63,710
	Net cash generated from/(used in) Operating Activities (A)	**1,613,067,430**	**1,384,304**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital	(1,481,982,652)	-
	Increase/(Decrease) in Unit Premium Reserve	(136,774,475)	-
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-
	Dividend Distributions	(91,001)	-
	Dividend Distribution Tax thereon	(25,777)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	**(1,618,873,905)**	**-**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	**(5,806,475)**	**1,384,304**
	Cash and Cash Equivalents at the beginning of the year / period	5,806,837	4,422,533
	Cash and Cash Equivalents at the end of the year / period	**362**	**5,806,837**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	362	100,021
	Temporary Book Overdraft	-	-
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	-	5,706,816
		362	**5,806,837**

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP - SERIES VIII - Plan A*	
		Period ended March 31, 2015 Rupees	Year / Period ended March 31, 2014 Rupees
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year	17,404,777	58,248,313
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	(1,527,286)	1,527,286
	Operating Profit Before Working Capital Changes	**15,877,491**	**59,775,599**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	955,069,486	(955,069,486)
	(Increase)/Decrease in Other Current Assets	(5,052)	-
	Increase/(Decrease) in Current Liabilities	(55,003)	63,704
	Net cash generated from/(used in) Operating Activities (A)	**970,886,922**	**(895,230,183)**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital	(897,940,989)	897,940,989
	Increase/(Decrease) in Unit Premium Reserve	(75,610,209)	-
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-
	Dividend Distributions	(33,416)	-
	Dividend Distribution Tax thereon	(9,465)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	**(973,594,079)**	**897,940,989**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	**(2,707,157)**	**2,710,806**
	Cash and Cash Equivalents at the beginning of the year / period	2,710,806	-
	Cash and Cash Equivalents at the end of the year / period	**3,649**	**2,710,806**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	Balances with Schedule Banks :		
	- In Current Accounts	3,649	100,000
	Temporary Book Overdraft	-	-
	Other Collateralised lending		
	- Collateralised Borrowing and Lending Obligation	-	2,610,806
		3,649	**2,710,806**

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP – Series VIII – Plan D*	
		Period ended March 31, 2015	Year / Period ended March 31, 2014
		Rupees	Rupees
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year	17,498,612	33,533,632
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	**17,498,612**	**33,533,632**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	544,537,128	(544,537,128)
	(Increase)/Decrease in Other Current Assets	(29,340)	-
	Increase/(Decrease) in Current Liabilities	(12,704)	48,587
	Net cash generated from/(used in) Operating Activities (A)	**561,993,696**	**(510,954,909)**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital	(512,639,939)	512,639,939
	Increase/(Decrease) in Unit Premium Reserve	(50,888,951)	-
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-
	Dividend Distributions	(111,664)	-
	Dividend Distribution Tax thereon	(31,629)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	**(563,672,183)**	**512,639,939**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	**(1,678,487)**	**1,685,030**
	Cash and Cash Equivalents at the beginning of the year / period	1,685,030	-
	Cash and Cash Equivalents at the end of the year / period	**6,543**	**1,685,030**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	Balances with Schedule Banks :		
	- In Current Accounts	6,543	100,000
	Temporary Book Overdraft	-	-
	Other Collateralised lending		
	- Collateralised Borrowing and Lending Obligation	-	1,585,030
		6,543	**1,685,030**

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

			L&T FMP Series X - Plan A (368 days)*	
			Period ended March 31, 2015	**Year / Period ended March 31, 2014**
			Rupees	**Rupees**
A.	**Cash flow from Operating Activities**			
	Net Surplus for the year		74,538,604	25,759,132
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments		-	-
	Operating Profit Before Working Capital Changes		**74,538,604**	**25,759,132**
	Adjustments for:-			
	(Increase)/Decrease in Investments at cost		1,090,301,632	(1,090,301,632)
	(Increase)/Decrease in Other Current Assets		-	-
	Increase/(Decrease) in Current Liabilities		41,643	63,587
	Net cash generated from/(used in) Operating Activities	**(A)**	**1,164,881,879**	**(1,064,478,913)**
B.	**Cash flow from Financing Activities**			
	Increase/(Decrease) in Unit Capital		(1,066,220,938)	1,066,220,938
	Increase/(Decrease) in Unit Premium Reserve		(100,234,279)	-
	Adjustments for:-			
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		-	-
	Dividend Distributions		(48,626)	-
	Dividend Distribution Tax thereon		(14,831)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors		-	-
	Net Cash Generated from/(used in) Financing Activities	**(B)**	**(1,166,518,674)**	**1,066,220,938**
	Net Increase/(Decrease) in Cash and Cash Equivalents	**(A+B)**	**(1,636,795)**	**1,742,025**
	Cash and Cash Equivalents at the beginning of the year / period		1,742,025	-
	Cash and Cash Equivalents at the end of the year / period		**105,230**	**1,742,025**
	Notes : -			
1.	Cash and Cash Equivalents include the following :			
	Balances with Schedule Banks :			
	- In Current Accounts		105,230	100,000
	Temporary Book Overdraft		-	-
	Other Collateralised lending			
	- Collateralised Borrowing and Lending Obligation		-	1,642,025
			105,230	**1,742,025**

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

			L&T FMP Series X - Plan D (367 days)*	
			Period ended March 31, 2015 Rupees	Year / Period ended March 31, 2014 Rupees
A.	**Cash flow from Operating Activities**			
	Net Surplus for the year		78,559,565	18,298,218
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments		-	-
	Operating Profit Before Working Capital Changes		**78,559,565**	**18,298,218**
	Adjustments for:-			
	(Increase)/Decrease in Investments at cost		1,053,405,933	(1,053,405,933)
	(Increase)/Decrease in Other Current Assets		(120,520)	-
	Increase/(Decrease) in Current Liabilities		73,420	56,028
	Net cash generated from/(used in) Operating Activities	**(A)**	**1,131,918,398**	**(1,035,051,687)**
B.	**Cash flow from Financing Activities**			
	Increase/(Decrease) in Unit Capital		(1,037,142,472)	1,037,142,472
	Increase/(Decrease) in Unit Premium Reserve		(96,850,456)	-
	Adjustments for:-			
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		-	-
	Dividend Distributions		(5,587)	-
	Dividend Distribution Tax thereon		(1,740)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors		-	-
	Net Cash Generated from/(used in) Financing Activities	**(B)**	**(1,134,000,255)**	**1,037,142,472**
	Net Increase/(Decrease) in Cash and Cash Equivalents	**(A+B)**	**(2,081,857)**	**2,090,785**
	Cash and Cash Equivalents at the beginning of the year / period		2,090,785	-
	Cash and Cash Equivalents at the end of the year / period		**8,928**	**2,090,785**
	Notes : -			
1.	Cash and Cash Equivalents include the following :			
	Balances with Schedule Banks :			
	- In Current Accounts		8,928	100,000
	Temporary Book Overdraft		-	-
	Other Collateralised lending			
	- Collateralised Borrowing and Lending Obligation		-	1,990,785
			8,928	2,090,785

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP Series X - Plan K (91 days)*	
		Period ended March 31, 2015 Rupees	Year / Period ended March 31, 2014 Rupees
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year	3,227,027	2,730,928
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	**3,227,027**	**2,730,928**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	250,320,658	(250,320,658)
	(Increase)/Decrease in Other Current Assets	(1,880)	(5,049)
	Increase/(Decrease) in Current Liabilities	(12,313)	20,126
	Net cash generated from/(used in) Operating Activities (A)	**253,533,492**	**(247,574,653)**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital	(248,137,038)	248,137,038
	Increase/(Decrease) in Unit Premium Reserve	(3,079,858)	-
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-
	Dividend Distributions	(2,159,364)	-
	Dividend Distribution Tax thereon	(718,733)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	**(254,094,993)**	**248,137,038**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	**(561,501)**	**562,385**
	Cash and Cash Equivalents at the beginning of the year / period	562,385	-
	Cash and Cash Equivalents at the end of the year / period	**884**	**562,385**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	Balances with Schedule Banks :		
	- In Current Accounts	884	100,000
	Temporary Book Overdraft	-	-
	Other Collateralised lending		
	- Collateralised Borrowing and Lending Obligation	-	462,385
		884	**562,385**

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP Series X - Plan L (367 days)*	
		Period ended March 31, 2015 Rupees	Year / Period ended March 31, 2014 Rupees
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year	133,885,822	14,259,954
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	**133,885,822**	**14,259,954**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	1,523,264,995	(1,523,264,995)
	(Increase)/Decrease in Other Current Assets	(95,118)	(13,380)
	Increase/(Decrease) in Current Liabilities	61,623	47,750
	Net cash generated from/(used in) Operating Activities (A)	**1,657,117,322**	**(1,508,970,671)**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital	(1,510,837,816)	1,510,837,816
	Increase/(Decrease) in Unit Premium Reserve	(148,078,140)	-
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-
	Dividend Distributions	(51,251)	-
	Dividend Distribution Tax thereon	(16,385)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	**(1,658,983,592)**	**1,510,837,816**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	**(1,866,270)**	**1,867,145**
	Cash and Cash Equivalents at the beginning of the year / period	1,867,145	-
	Cash and Cash Equivalents at the end of the year / period	**875**	**1,867,145**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	Balances with Schedule Banks :		
	- In Current Accounts	875	100,001
	Temporary Book Overdraft	-	-
	Other Collateralised lending		
	- Collateralised Borrowing and Lending Obligation	-	1,767,144
		875	1,867,145

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

		L&T FMP Series X - Plan N (367 days)*	
		Period ended March 31, 2015	Year / Period ended March 31, 2014
		Rupees	Rupees
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year	38,378,816	3,098,357
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments	-	-
	Operating Profit Before Working Capital Changes	**38,378,816**	**3,098,357**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost	417,755,578	(417,755,578)
	(Increase)/Decrease in Other Current Assets	(65,613)	-
	Increase/(Decrease) in Current Liabilities	123,475	12,237
	Net cash generated from/(used in) Operating Activities (A)	**456,192,256**	**(414,644,984)**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital	(415,941,690)	415,941,690
	Increase/(Decrease) in Unit Premium Reserve	(37,077,016)	-
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors	-	-
	Dividend Distributions	(3,147,311)	-
	Dividend Distribution Tax thereon	(1,252,846)	-
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors	-	-
	Net Cash Generated from/(used in) Financing Activities (B)	**(457,418,863)**	**415,941,690**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	**(1,226,607)**	**1,296,706**
	Cash and Cash Equivalents at the beginning of the year / period	1,296,706	-
	Cash and Cash Equivalents at the end of the year / period	**70,099**	**1,296,706**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	<u>Balances with Schedule Banks :</u>		
	- In Current Accounts	70,099	100,000
	Temporary Book Overdraft	-	-
	<u>Other Collateralised lending</u>		
	- Collateralised Borrowing and Lending Obligation	-	1,196,706
		70,099	**1,296,706**

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

3. The figures in brackets represents cash outflow.

CASH FLOW STATEMENT FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

			L&T FMP Series X - Plan N (367 days)*
			Period ended March 31, 2015
			Rupees
A.	**Cash flow from Operating Activities**		
	Net Surplus for the year		5,670,926
	Add / (Less) : Net change in Unrealised Depreciation in Value of Investments		-
	Operating Profit Before Working Capital Changes		**5,670,926**
	Adjustments for:-		
	(Increase)/Decrease in Investments at cost		-
	(Increase)/Decrease in Other Current Assets		(6,547)
	Increase/(Decrease) in Current Liabilities		15,132
	Net cash generated from/(used in) Operating Activities	**(A)**	**5,679,511**
B.	**Cash flow from Financing Activities**		
	Increase/(Decrease) in Unit Capital		-
	Increase/(Decrease) in Unit Premium Reserve		(3,756,511)
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors		-
	Dividend Distributions		(1,449,100)
	Dividend Distribution Tax thereon		(465,315)
	(Increase)/Decrease in Subscription Receivable for Units Issued to Investors		-
	Net Cash Generated from/(used in) Financing Activities	**(B)**	**(5,670,926)**
	Net Increase/(Decrease) in Cash and Cash Equivalents	**(A+B)**	**8,585**
	Cash and Cash Equivalents at the beginning of the year / period		-
	Cash and Cash Equivalents at the end of the year / period		**8,585**
	Notes : -		
1.	Cash and Cash Equivalents include the following :		
	Balances with Schedule Banks :		
	- In Current Accounts		8,585
	Temporary Book Overdraft		-
	Other Collateralised lending		
	- Collateralised Borrowing and Lending Obligation		-
			8,585

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.

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T Fixed Maturity Plan - Series VI - Plan D			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	566,606,642	570,366,187
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	1,298,709,045	1,293,687,989
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**1,865,315,687**	**1,864,054,176**

SCHEDULE 2	**March 31, 2015**	**March 31, 2014**
OTHER CURRENT ASSETS	**Rupees**	**Rupees**
Balances with Banks:		
- in Current Account	4,871	286,456
Collateralised Borrowing and Lending Obligation	-	20,595,931
Interest Receivable on :		
- Debentures / Bonds	-	8,008,105
- Matured Debentures / Bonds	-	-
Receivable from Investment Manager	83,238	705,539
Principal Receivable for Matured Debentures / Bonds	-	-
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	41	43
TOTAL	**88,150**	**29,596,074**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP - VII (January507D A)			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	1,187,933,771	1,191,321,202
Privately Placed Non Convertible Debentures / Bonds	-	-	229,937,570	232,030,780
Commercial Paper / Certificate of Deposit	-	-	12,338,876	12,338,610
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**1,430,210,217**	**1,435,690,592**

	March 31, 2015	**March 31, 2014**
SCHEDULE 2		
OTHER CURRENT ASSETS	**Rupees**	**Rupees**
Balances with Banks:		
- in Current Account	23,924	104,002,239
Collateralised Borrowing and Lending Obligation	-	446,510,239
Interest Receivable on :		
- Debentures / Bonds	28,082	53,037,737
- Matured Debentures / Bonds	-	19,740,000
Receivable from Investment Manager	-	-
Principal Receivable for Matured Debentures / Bonds	-	210,000,000
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**52,006**	**833,290,215**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP - VII (February 419D A)			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	49,991,700	50,000,000
Privately Placed Non Convertible Debentures / Bonds	-	-	121,766,126	121,795,335
Commercial Paper / Certificate of Deposit	-	-	395,716,592	395,716,743
Treasury Bills	-	-	49,975,650	49,974,335
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**617,450,068**	**617,486,413**

SCHEDULE 2	**March 31, 2015**		**March 31, 2014**
OTHER CURRENT ASSETS	**Rupees**		**Rupees**
Balances with Banks:			
- in Current Account	24,578		157,514,715
Collateralised Borrowing and Lending Obligation	-		142,413,455
Interest Receivable on :			
- Debentures / Bonds	-		5,293,762
- Matured Debentures / Bonds	-		-
Receivable from Investment Manager	-		-
Principal Receivable for Matured Debentures / Bonds	-		-
Investment in Schemes of L&T Mutual Fund (Note 13)			
- Towards Unclaimed Redemption	1,053,399		-
- Towards Unclaimed Dividend	80,025		-
Miscellaneous Receivables	-		-
TOTAL	**1,158,002**		**305,221,932**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP - VII (March13M A)			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	2,688,782,510	2,688,785,702
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**2,688,782,510**	**2,688,785,702**

	March 31, 2015	March 31, 2014
SCHEDULE 2		
OTHER CURRENT ASSETS	**Rupees**	**Rupees**
Balances with Banks:		
- in Current Account	-	100,000
Collateralised Borrowing and Lending Obligation	-	9,105,155
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds	-	-
Receivable from Investment Manager	5,089	322,249
Principal Receivable for Matured Debentures / Bonds	-	-
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**5,089**	**9,527,404**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP - VII (March381D A)			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	-	-
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	1,611,936,716	1,610,000,000
TOTAL	**-**	**-**	**1,611,936,716**	**1,610,000,000**

SCHEDULE 2	**March 31, 2015**	**March 31, 2014**
OTHER CURRENT ASSETS	**Rupees**	**Rupees**
Balances with Banks:		
- in Current Account	362	100,021
Collateralised Borrowing and Lending Obligation	-	5,706,816
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds	-	-
Receivable from Investment Manager	11,865	-
Principal Receivable for Matured Debentures / Bonds	-	-
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**12,227**	**5,806,837**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP - SERIES VIII - Plan A			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	953,542,200	955,069,486
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**953,542,200**	**955,069,486**

	March 31, 2015	March 31, 2014
SCHEDULE 2		
OTHER CURRENT ASSETS	**Rupees**	**Rupees**
Balances with Banks:		
- in Current Account	3,649	100,000
Collateralised Borrowing and Lending Obligation	-	2,610,806
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds	-	-
Receivable from Investment Manager	5,052	-
Principal Receivable for Matured Debentures / Bonds	-	-
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**8,701**	**2,710,806**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP – Series VIII – Plan D			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	544,954,160	544,537,128
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**544,954,160**	**544,537,128**

SCHEDULE 2	**March 31, 2015**	**March 31, 2014**
OTHER CURRENT ASSETS	**Rupees**	**Rupees**
Balances with Banks:		
- in Current Account	6,543	100,000
Collateralised Borrowing and Lending Obligation	-	1,585,030
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds	-	-
Receivable from Investment Manager	1,813	-
Principal Receivable for Matured Debentures / Bonds	-	-
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	27,527	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**35,883**	**1,685,030**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP Series X - Plan A (368 days)			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	1,090,409,825	1,090,301,632
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**1,090,409,825**	**1,090,301,632**

	March 31, 2015	March 31, 2014
SCHEDULE 2		
OTHER CURRENT ASSETS	**Rupees**	**Rupees**
Balances with Banks:		
- in Current Account	105,230	100,000
Collateralised Borrowing and Lending Obligation	-	1,642,025
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds		
Receivable from Investment Manager	-	-
Principal Receivable for Matured Debentures / Bonds		
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**105,230**	**1,742,025**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

SCHEDULE 1	L&T FMP Series X - Plan D (367 days)			
	March 31, 2015	March 31, 2015	March 31, 2014	March 31, 2014
INVESTMENTS	Market/Fair Value	Cost	Market/Fair Value	Cost
(Notes 2.2, 2.3, 6, 7 and 11)	Rupees	Rupees	Rupees	Rupees
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	1,053,461,010	1,053,405,933
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	-	-	**1,053,461,010**	**1,053,405,933**

SCHEDULE 2	March 31, 2015	March 31, 2014
OTHER CURRENT ASSETS	Rupees	Rupees
Balances with Banks:		
- in Current Account	8,928	100,000
Collateralised Borrowing and Lending Obligation	-	1,990,785
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds		
Receivable from Investment Manager	120,520	-
Principal Receivable for Matured Debentures / Bonds		
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**129,448**	**2,090,785**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP Series X - Plan K (91 days)			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	250,419,856	250,320,658
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**250,419,856**	**250,320,658**

	March 31, 2015	March 31, 2014
SCHEDULE 2		
OTHER CURRENT ASSETS	**Rupees**	**Rupees**
Balances with Banks:		
- in Current Account	884	100,000
Collateralised Borrowing and Lending Obligation	-	462,385
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds		
Receivable from Investment Manager	6,929	5,049
Principal Receivable for Matured Debentures / Bonds		
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**7,813**	**567,434**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP Series X - Plan L (367 days)			
SCHEDULE 1	March 31, 2015	March 31, 2015	March 31, 2014	March 31, 2014
INVESTMENTS	Market/Fair Value	Cost	Market/Fair Value	Cost
(Notes 2.2, 2.3, 6, 7 and 11)	Rupees	Rupees	Rupees	Rupees
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	1,529,933,460	1,523,264,995
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**1,529,933,460**	**1,523,264,995**

SCHEDULE 2	March 31, 2015	March 31, 2014
OTHER CURRENT ASSETS	Rupees	Rupees
Balances with Banks:		
- in Current Account	875	100,001
Collateralised Borrowing and Lending Obligation	-	1,767,144
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds		
Receivable from Investment Manager	108,498	13,380
Principal Receivable for Matured Debentures / Bonds		
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**109,373**	**1,880,525**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

SCHEDULE 1	L&T FMP Series X - Plan L (367 days)			
	March 31, 2015	March 31, 2015	March 31, 2014	March 31, 2014
INVESTMENTS	Market/Fair Value	Cost	Market/Fair Value	Cost
(Notes 2.2, 2.3, 6, 7 and 11)	Rupees	Rupees	Rupees	Rupees
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	1,529,933,460	1,523,264,995
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	-	-	1,529,933,460	1,523,264,995

SCHEDULE 2	March 31, 2015	March 31, 2014
OTHER CURRENT ASSETS	Rupees	Rupees
Balances with Banks:		
- in Current Account	875	100,001
Collateralised Borrowing and Lending Obligation	-	1,767,144
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds		
Receivable from Investment Manager	108,498	13,380
Principal Receivable for Matured Debentures / Bonds		
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	109,373	1,880,525

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP Series X - Plan N (367 days)			
SCHEDULE 1	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
INVESTMENTS	**Market/Fair Value**	**Cost**	**Market/Fair Value**	**Cost**
(Notes 2.2, 2.3, 6, 7 and 11)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures & Bonds :				
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	-	420,218,102	417,755,578
Treasury Bills	-	-	-	-
Units in Mutual Fund				
-Units in Domestic Mutual Fund	-	-	-	-
TOTAL	**-**	**-**	**420,218,102**	**417,755,578**

	March 31, 2015	March 31, 2014
SCHEDULE 2		
OTHER CURRENT ASSETS	**Rupees**	**Rupees**
Balances with Banks:		
- in Current Account	70,099	100,000
Collateralised Borrowing and Lending Obligation	-	1,196,706
Interest Receivable on :		
- Debentures / Bonds	-	-
- Matured Debentures / Bonds		
Receivable from Investment Manager	65,613	-
Principal Receivable for Matured Debentures / Bonds		
Investment in Schemes of L&T Mutual Fund (Note 13)		
- Towards Unclaimed Redemption	-	-
- Towards Unclaimed Dividend	-	-
Miscellaneous Receivables	-	-
TOTAL	**135,712**	**1,296,706**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP Series XI - Plan B (90 days)	
	March 31, 2015	March 31, 2015
SCHEDULE 1	Market/Fair Value	Cost
INVESTMENTS	Rupees	Rupees
(Notes 2.2, 2.3, 6, 7 and 11)		
Debentures & Bonds :		
"Non Convertible Debentures and Bonds Listed / Awaiting Listing in recognised stock Exchange"	-	-
Privately Placed Non Convertible Debentures / Bonds	-	-
Commercial Paper / Certificate of Deposit	-	-
Treasury Bills	-	-
Units in Mutual Fund		
-Units in Domestic Mutual Fund	-	-
TOTAL	-	-

	March 31, 2015
SCHEDULE 2	
OTHER CURRENT ASSETS	Rupees
Balances with Banks:	
- in Current Account	8,585
Collateralised Borrowing and Lending Obligation	-
Interest Receivable on :	
- Debentures / Bonds	-
- Matured Debentures / Bonds	
Receivable from Investment Manager	6,547
Principal Receivable for Matured Debentures / Bonds	
Investment in Schemes of L&T Mutual Fund (Note 13)	
- Towards Unclaimed Redemption	-
- Towards Unclaimed Dividend	-
Miscellaneous Receivables	-
TOTAL	15,132

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

	L&T Fixed Maturity Plan - Series VI - Plan D			
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
Unit Capital	**Rupees**	**Units**	**Rupees**	**Units**
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,529,969,999	152,996,999.919	1,529,969,999	152,996,999.919
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	1,470,944,368	147,094,436.774	1,470,944,368	147,094,436.774
Add: Issued during the year / period	-	-	-	-
	1,470,944,368	147,094,436.774	1,470,944,368	147,094,436.774
Less: Redeemed during the year / period	1,470,944,368	147,094,436.774		
At the end of the year / period	**-**	**-**	**1,470,944,368**	**147,094,436.774**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	83,600,800	8,360,080.000	83,600,800	8,360,080.000
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	83,550,800	8,355,080.000	83,550,800	8,355,080.000
Add: Issued during the year / period	-	-	-	-
	83,550,800	8,355,080.000	83,550,800	8,355,080.000
Less: Redeemed during the year / period	83,550,800	8,355,080.000		
At the end of the year / period	**-**	**-**	**83,550,800**	**8,355,080.000**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year	**-**	**-**	**-**	**-**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	**-**	**-**	**-**	**-**
GRAND TOTAL	**-**	**-**	**1,554,495,168**	**155,449,516.774**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP - VII (January507D A)			
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
Unit Capital	**Rupees**	**Units**	**Rupees**	**Units**
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	495,660,000	49,566,000.000	495,660,000	49,566,000.000
Outstanding:				
Initial Issue and Subscription				
At the beginning of the year / period	495,660,000	49,566,000.000	495,660,000	49,566,000.000
Add: Issued during the year / period	-	-	-	-
	495,660,000	49,566,000.000	495,660,000	49,566,000.000
Less: Redeemed during the year / period	495,660,000	49,566,000.000	-	-
At the end of the year / period	**-**	**-**	**495,660,000**	**49,566,000.000**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	100,398,008	10,039,800.816	100,398,008	10,039,800.816
Outstanding:				
Initial Issue and Subscription				
At the beginning of the year / period	100,398,008	10,039,800.816	100,398,008	10,039,800.816
Add: Issued during the year / period	-	-	-	-
	100,398,008	10,039,800.816	100,398,008	10,039,800.816
Less: Redeemed during the year / period	100,398,008	10,039,800.816	-	-
At the end of the year / period	**-**	**-**	**100,398,008**	**10,039,800.816**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,451,440,000	145,144,000.000	1,451,440,000	145,144,000.000
Outstanding:				
Initial Issue and Subscription				
At the beginning of the year / period	1,451,440,000	145,144,000.000	1,451,440,000	145,144,000.000
Add: Issued during the year / period	-	-	-	-
	1,451,440,000	145,144,000.000	1,451,440,000	145,144,000.000
Less: Redeemed during the year / period	1,451,440,000	145,144,000.000	-	-
At the end of the year	**-**	**-**	**1,451,440,000**	**145,144,000.000**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	50,000	5,000.000	50,000	5,000.000
Outstanding:				
Initial Issue and Subscription				
At the beginning of the year / period	50,000	5,000.000	50,000	5,000.000
Add: Issued during the year / period	-	-	-	-
	50,000	5,000.000	50,000	5,000.000
Less: Redeemed during the year / period	50,000	5,000.000	-	-
At the end of the year / period	**-**	**-**	**50,000**	**5,000.000**
GRAND TOTAL	**-**	**-**	**2,047,548,008**	**204,754,800.816**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP - VII (February 419D A)			
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
Unit Capital	**Rupees**	**Units**	**Rupees**	**Units**
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	264,461,460	26,446,145.967	264,461,460	26,446,145.967
Outstanding:				
Initial Issue and Subscription				
At the beginning of the year / period	264,461,460	26,446,145.967	264,461,460	26,446,145.967
Add: Issued during the year / period	-	-	-	-
	264,461,460	26,446,145.967	264,461,460	26,446,145.967
Less: Redeemed during the year / period	264,461,460	26,446,145.967	–	–
At the end of the year / period	-	-	**264,461,460**	**26,446,145.967**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	14,117,900	1,411,790.000	14,117,900	1,411,790.000
Outstanding:				
Initial Issue and Subscription				
At the beginning of the year / period	14,117,900	1,411,790.000	14,117,900	1,411,790.000
Add: Issued during the year / period	-	-	-	-
	14,117,900	1,411,790.000	14,117,900	1,411,790.000
Less: Redeemed during the year / period	14,117,900	1,411,790.000	–	–
At the end of the year / period	-	-	**14,117,900**	**1,411,790.000**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	557,435,274	55,743,527.407	557,435,274	55,743,527.407
Outstanding:				
Initial Issue and Subscription				
At the beginning of the year / period	557,435,274	55,743,527.407	557,435,274	55,743,527.407
Add: Issued during the year / period	-	-	-	-
	557,435,274	55,743,527.407	557,435,274	55,743,527.407
Less: Redeemed during the year / period	557,435,274	55,743,527.407	-	-
At the end of the year	-	-	**557,435,274**	**55,743,527.407**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	680,000	68,000.000	680,000	68,000.000
Outstanding:				
Initial Issue and Subscription				
At the beginning of the year / period	680,000	68,000.000	680,000	68,000.000
Add: Issued during the year / period	-	-	-	-
	680,000	68,000.000	680,000	68,000.000
Less: Redeemed during the year / period	680,000	68,000.000	-	-
At the end of the year / period	-	-	**680,000**	**68,000.000**
GRAND TOTAL	-	-	**836,694,634**	**83,669,463.374**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP - SERIES VIII - Plan A			
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
Unit Capital	**Rupees**	**Units**	**Rupees**	**Units**
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	222,214,989	22,221,498.853	222,214,989	22,221,498.853
Outstanding:				
Initial Issue and Subscription	-	-	222,214,989	22,221,498.853
At the beginning of the year / period	222,214,989	22,221,498.853	-	-
Add: Issued during the year / period	-	-	-	-
	222,214,989	22,221,498.853	222,214,989	22,221,498.853
Less: Redeemed during the year / period	222,214,989	22,221,498.853	-	-
At the end of the year / period	**-**	**-**	**222,214,989**	**22,221,498.853**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	285,000	28,500.000	285,000	28,500.000
Outstanding:				
Initial Issue and Subscription	-		285,000	28,500.000
At the beginning of the year / period	285,000	28,500.000	-	-
Add: Issued during the year / period	-	-	-	-
	285,000	28,500.000	285,000	28,500.000
Less: Redeemed during the year / period	285,000	28,500.000	-	-
At the end of the year / period	**-**	**-**	**285,000**	**28,500.000**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	675,216,000	67,521,600.000	675,216,000	67,521,600.000
Outstanding:				
Initial Issue and Subscription	-	-	675,216,000	67,521,600.000
At the beginning of the year / period	675,216,000	67,521,600.000	-	-
Add: Issued during the year / period	-	-	-	-
	675,216,000	67,521,600.000	675,216,000	67,521,600.000
Less: Redeemed during the year / period	675,216,000	67,521,600.000	-	-
At the end of the year	**-**	**-**	**675,216,000**	**67,521,600.000**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	225,000	22,500.000	225,000	22,500.000
Outstanding:				
Initial Issue and Subscription	-	-	225,000	22,500.000
At the beginning of the year / period	225,000	22,500.000	-	-
Add: Issued during the year / period	-	-	-	-
	225,000	22,500.000	225,000	22,500.000
Less: Redeemed during the year / period	225,000	22,500.000	-	-
At the end of the year / period	**-**	**-**	**225,000**	**22,500.000**
GRAND TOTAL	**-**	**-**	**897,940,989**	**89,794,098.853**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP – Series VIII – Plan D			
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
Unit Capital	**Rupees**	**Units**	**Rupees**	**Units**
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	374,353,006	37,435,300.550	374,353,006	37,435,300.550
Outstanding:				
Initial Issue and Subscription	-	-	374,353,006	37,435,300.550
At the beginning of the year / period	374,353,006	37,435,300.550	-	-
Add: Issued during the year / period	-	-	-	-
	374,353,006	37,435,300.550	374,353,006	37,435,300.550
Less: Redeemed during the year / period	374,353,006	37,435,300.550	-	-
At the end of the year / period	**-**	**-**	**374,353,006**	**37,435,300.550**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,139,900	113,990.000	1,139,900	113,990.000
Outstanding:				
Initial Issue and Subscription	-	-	1,139,900	113,990.000
At the beginning of the year / period	1,139,900	113,990.000	-	-
Add: Issued during the year / period	-	-	-	-
	1,139,900	113,990.000	1,139,900	113,990.000
Less: Redeemed during the year / period	1,139,900	113,990.000	-	-
At the end of the year / period	**-**	**-**	**1,139,900**	**113,990.000**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	136,847,033	13,684,703.309	136,847,033	13,684,703.309
Outstanding:				
Initial Issue and Subscription	-	-	136,847,033	13,684,703.309
At the beginning of the year / period	136,847,033	13,684,703.309	-	-
Add: Issued during the year / period	-	-	-	-
	136,847,033	13,684,703.309	136,847,033	13,684,703.309
Less: Redeemed during the year / period	136,847,033	13,684,703.309	-	-
At the end of the year	**-**	**-**	**136,847,033**	**13,684,703.309**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	300,000	30,000.000	300,000	30,000.000
Outstanding:				
Initial Issue and Subscription	-	-	300,000	30,000.000
At the beginning of the year / period	300,000	30,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	300,000	30,000.000	300,000	30,000.000
Less: Redeemed during the year / period	300,000	30,000.000	-	-
At the end of the year / period	**-**	**-**	**300,000**	**30,000.000**
GRAND TOTAL	**-**	**-**	**512,639,939**	**51,263,993.859**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP Series X - Plan A (368 days)			
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
Unit Capital	**Rupees**	**Units**	**Rupees**	**Units**
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	86,664,579	8,666,457.949	86,664,579	8,666,457.949
Outstanding:				
Initial Issue and Subscription	-	-	86,664,579	8,666,457.949
At the beginning of the year / period	86,664,579	8,666,457.949	-	-
Add: Issued during the year / period	-	-	-	-
	86,664,579	8,666,457.949	86,664,579	8,666,457.949
Less: Redeemed during the year / period	86,664,579	8,666,457.949	-	-
At the end of the year / period	**-**	**-**	**86,664,579**	**8,666,457.949**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	704,428	70,442.754	704,428	70,442.754
Outstanding:				
Initial Issue and Subscription	-	-	704,428	70,442.754
At the beginning of the year / period	704,428	70,442.754	-	-
Add: Issued during the year / period	-	-	-	-
	704,428	70,442.754	704,428	70,442.754
Less: Redeemed during the year / period	704,428	70,442.754	-	-
At the end of the year / period	**-**	**-**	**704,428**	**70,442.754**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	978,851,931	97,885,193.112	978,851,931	97,885,193.112
Outstanding:				
Initial Issue and Subscription	-	-	978,851,931	97,885,193.112
At the beginning of the year / period	978,851,931	97,885,193.112	-	-
Add: Issued during the year / period	-	-	-	-
	978,851,931	97,885,193.112	978,851,931	97,885,193.112
Less: Redeemed during the year / period	978,851,931	97,885,193.112	-	-
At the end of the year	**-**	**-**	**978,851,931**	**97,885,193.112**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	**-**	**-**	**-**	**-**
GRAND TOTAL	**-**	**-**	**1,066,220,938**	**106,622,093.815**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP Series X - Plan D (367 days)			
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
Unit Capital	**Rupees**	**Units**	**Rupees**	**Units**
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	151,996,591	15,199,659.066	151,996,591	15,199,659.066
Outstanding:				
Initial Issue and Subscription	-	-	151,996,591	15,199,659.066
At the beginning of the year / period	151,996,591	15,199,659.066	-	-
Add: Issued during the year / period	-	-	-	-
	151,996,591	15,199,659.066	151,996,591	15,199,659.066
Less: Redeemed during the year / period	151,996,591	15,199,659.066	-	-
At the end of the year / period	**-**	**-**	**151,996,591**	**15,199,659.066**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	**-**	**-**	**-**	**-**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	885,066,221	88,506,622.071	885,066,221	88,506,622.071
Outstanding:				
Initial Issue and Subscription	-	-	885,066,221	88,506,622.071
At the beginning of the year / period	885,066,221	88,506,622.071	-	-
Add: Issued during the year / period	-	-	-	-
	885,066,221	88,506,622.071	885,066,221	88,506,622.071
Less: Redeemed during the year / period	885,066,221	88,506,622.071	-	-
At the end of the year	**-**	**-**	**885,066,221**	**88,506,622.071**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	79,660	7,966.046	79,660	7,966.046
Outstanding:				
Initial Issue and Subscription	-	-	79,660	7,966.046
At the beginning of the year / period	79,660	7,966.046	-	-
Add: Issued during the year / period	-	-	-	-
	79,660	7,966.046	79,660	7,966.046
Less: Redeemed during the year / period	79,660	7,966.046	-	-
At the end of the year / period	**-**	**-**	**79,660**	**7,966.046**
GRAND TOTAL	**-**	**-**	**1,037,142,472**	**103,714,247.183**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

SCHEDULE 3	L&T FMP Series X - Plan K (91 days)			
	March 31, 2015	March 31, 2015	March 31, 2014	March 31, 2014
Unit Capital	Rupees	Units	Rupees	Units
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	16,667,765	1,666,776.543	16,667,765	1,666,776.543
Outstanding:				
Initial Issue and Subscription	-	-	16,667,765	1,666,776.543
At the beginning of the year / period	16,667,765	1,666,776.543	-	-
Add: Issued during the year / period	-	-	-	-
	16,667,765	1,666,776.543	16,667,765	1,666,776.543
Less: Redeemed during the year / period	16,667,765	1,666,776.543	-	-
At the end of the year / period	**-**	**-**	**16,667,765**	**1,666,776.543**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	120,045,619	12,004,561.944	120,045,619	12,004,561.944
Outstanding:				
Initial Issue and Subscription	-	-	120,045,619	12,004,561.944
At the beginning of the year / period	120,045,619	12,004,561.944	-	-
Add: Issued during the year / period	-	-	-	-
	120,045,619	12,004,561.944	120,045,619	12,004,561.944
Less: Redeemed during the year / period	120,045,619	12,004,561.944	-	-
At the end of the year / period	**-**	**-**	**120,045,619**	**12,004,561.944**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	111,031,379	11,103,137.921	111,031,379	11,103,137.921
Outstanding:				
Initial Issue and Subscription	-	-	111,031,379	11,103,137.921
At the beginning of the year / period	111,031,379	11,103,137.921	-	-
Add: Issued during the year / period	-	-	-	-
	111,031,379	11,103,137.921	111,031,379	11,103,137.921
Less: Redeemed during the year / period	111,031,379	11,103,137.921	-	-
At the end of the year	**-**	**-**	**111,031,379**	**11,103,137.921**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	392,275	39,227.484	392,275	39,227.484
Outstanding:				
Initial Issue and Subscription	-	-	392,275	39,227.484
At the beginning of the year / period	392,275	39,227.484	-	-
Add: Issued during the year / period	-	-	-	-
	392,275	39,227.484	392,275	39,227.484
Less: Redeemed during the year / period	392,275	39,227.484	-	-
At the end of the year / period	**-**	**-**	**392,275**	**39,227.484**
GRAND TOTAL	**-**	**-**	**248,137,038**	**24,813,703.892**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP Series X - Plan L (367 days)			
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
Unit Capital	**Rupees**	**Units**	**Rupees**	**Units**
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	59,480,816	5,948,081.592	59,480,816	5,948,081.592
Outstanding:				
Initial Issue and Subscription	-	-	59,480,816	5,948,081.592
At the beginning of the year / period	59,480,816	5,948,081.592	-	-
Add: Issued during the year / period	-	-	-	-
	59,480,816	5,948,081.592	59,480,816	5,948,081.592
Less: Redeemed during the year / period	59,480,816	5,948,081.592	-	-
At the end of the year / period	**-**	**-**	**59,480,816**	**5,948,081.592**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	710,000	71,000.000	710,000	71,000.000
Outstanding:				
Initial Issue and Subscription	-	-	710,000	71,000.000
At the beginning of the year / period	710,000	71,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	710,000	71,000.000	710,000	71,000.000
Less: Redeemed during the year / period	710,000	71,000.000	-	-
At the end of the year / period	**-**	**-**	**710,000**	**71,000.000**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	1,450,637,000	145,063,700.000	1,450,637,000	145,063,700.000
Outstanding:				
Initial Issue and Subscription	-	-	1,450,637,000	145,063,700.000
At the beginning of the year / period	1,450,637,000	145,063,700.000	-	-
Add: Issued during the year / period	-	-	-	-
	1,450,637,000	145,063,700.000	1,450,637,000	145,063,700.000
Less: Redeemed during the year / period	1,450,637,000	145,063,700.000	-	-
At the end of the year	**-**	**-**	**1,450,637,000**	**145,063,700.000**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	10,000	1,000.000	10,000	1,000.000
Outstanding:				
Initial Issue and Subscription	-	-	10,000	1,000.000
At the beginning of the year / period	10,000	1,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	10,000	1,000.000	10,000	1,000.000
Less: Redeemed during the year / period	10,000	1,000.000	-	-
At the end of the year / period	**-**	**-**	**10,000**	**1,000.000**
GRAND TOTAL	**-**	**-**	**1,510,837,816**	**151,083,781.592**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP Series X - Plan N (367 days)			
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**	**March 31, 2014**	**March 31, 2014**
Unit Capital	**Rupees**	**Units**	**Rupees**	**Units**
NON DIRECT				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	27,125,214	2,712,521.350	27,125,214	2,712,521.350
Outstanding:				
Initial Issue and Subscription	-	-	27,125,214	2,712,521.350
At the beginning of the year / period	27,125,214	2,712,521.350	-	-
Add: Issued during the year / period	-	-	-	-
	27,125,214	2,712,521.350	27,125,214	2,712,521.350
Less: Redeemed during the year / period	27,125,214	2,712,521.350	-	-
At the end of the year / period	**-**	**-**	**27,125,214**	**2,712,521.350**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	-	-	-	-
Outstanding:				
Initial Issue and Subscription	-	-	-	-
At the beginning of the year / period	-	-	-	-
Add: Issued during the year / period	-	-	-	-
	-	-	-	-
Less: Redeemed during the year / period	-	-	-	-
At the end of the year / period	**-**	**-**	**-**	**-**
DIRECT PLAN				
GROWTH OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	343,766,476	34,376,647.588	343,766,476	34,376,647.588
Outstanding:				
Initial Issue and Subscription	-	-	343,766,476	34,376,647.588
At the beginning of the year / period	343,766,476	34,376,647.588	-	-
Add: Issued during the year / period	-	-	-	-
	343,766,476	34,376,647.588	343,766,476	34,376,647.588
Less: Redeemed during the year / period	343,766,476	34,376,647.588	-	-
At the end of the year	**-**	**-**	**343,766,476**	**34,376,647.588**
DIVIDEND OPTION				
Issued and Subscribed:				
Units of Rs. 10 each fully paid up	45,050,000	4,505,000.000	45,050,000	4,505,000.000
Outstanding:				
Initial Issue and Subscription	-	-	45,050,000	4,505,000.000
At the beginning of the year / period	45,050,000	4,505,000.000	-	-
Add: Issued during the year / period	-	-	-	-
	45,050,000	4,505,000.000	45,050,000	4,505,000.000
Less: Redeemed during the year / period	45,050,000	4,505,000.000	-	-
At the end of the year / period	**-**	**-**	**45,050,000**	**4,505,000.000**
GRAND TOTAL	**-**	**-**	**415,941,690**	**41,594,168.938**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP Series XI - Plan B (90 days)	
SCHEDULE 3	**March 31, 2015**	**March 31, 2015**
Unit Capital	**Rupees**	**Units**
NON DIRECT		
GROWTH OPTION		
Issued and Subscribed:		
Units of Rs. 10 each fully paid up	17,617,602	1,761,760.157
Outstanding:		
Initial Issue and Subscription	17,617,602	1,761,760.157
At the beginning of the year / period	-	-
Add: Issued during the year / period	-	-
	17,617,602	1,761,760.157
Less: Redeemed during the year / period	17,617,602	1,761,760.157
At the end of the year / period	**-**	**-**
DIVIDEND OPTION		
Issued and Subscribed:		
Units of Rs. 10 each fully paid up	90,090,253	9,009,025.311
Outstanding:		
Initial Issue and Subscription	90,090,253	9,009,025.311
At the beginning of the year / period	-	-
Add: Issued during the year / period	-	-
	90,090,253	9,009,025.311
Less: Redeemed during the year / period	90,090,253	9,009,025.311
At the end of the year / period	**-**	**-**
DIRECT PLAN		
GROWTH OPTION		
Issued and Subscribed:		
Units of Rs. 10 each fully paid up	159,198,097	15,919,809.732
Outstanding:		
Initial Issue and Subscription	159,198,097	15,919,809.732
At the beginning of the year / period	-	-
Add: Issued during the year / period	-	-
	159,198,097	15,919,809.732
Less: Redeemed during the year / period	159,198,097	15,919,809.732
At the end of the year	**-**	**-**
DIVIDEND OPTION		
Issued and Subscribed:		
Units of Rs. 10 each fully paid up	500,000	50,000.000
Outstanding:		
Initial Issue and Subscription	500,000	50,000.000
At the beginning of the year / period	-	-
Add: Issued during the year / period	-	-
	500,000	50,000.000
Less: Redeemed during the year / period	500,000	50,000.000
At the end of the year / period	**-**	**-**
GRAND TOTAL	**-**	**-**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T Fixed Maturity Plan - Series VI - Plan D		L&T FMP - VII (January507D A)	
SCHEDULE 4	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
RESERVES AND SURPLUS	Rupees	Rupees	Rupees	Rupees
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	(4,481,657)	(4,481,657)	-	-
Added during the year / period	(460,810,016)	-	(243,251,966)	-
At the end of the year / period	**(465,291,673)**	**(4,481,657)**	**(243,251,966)**	**-**
Unrealised Appreciation Reserve				
At the beginning of the year / period	5,021,056	-	266	2,420,338
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	(5,021,056)	5,021,056	(266)	(2,420,072)
At the end of the year / period	**-**	**5,021,056**	**-**	**266**
Reserve Fund				
At the beginning of the year / period	339,601,517	188,334,806	215,732,148	29,426,680
Transferred to Revenue Account	(339,601,517)	(188,334,806)	(215,732,148)	(29,426,680)
Balance Transferred from Revenue Account	465,291,673	339,601,517	243,251,966	215,732,148
At the end of the year / period	**465,291,673**	**339,601,517**	**243,251,966**	**215,732,148**
TOTAL	**-**	**340,140,916**	**-**	**215,732,414**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

SCHEDULE 4	L&T FMP - VII (February 419D A)		L&T FMP - VII (March13M A)	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
RESERVES AND SURPLUS	Rupees	Rupees	Rupees	Rupees
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	(85,965,125)	-	(248,460,021)	-
At the end of the year / period	**(85,965,125)**	**-**	**(248,460,021)**	**-**
Unrealised Appreciation Reserve				
At the beginning of the year / period	1,315	4,073,603	-	4,401,708
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	(1,315)	(4,072,288)	-	(4,401,708)
At the end of the year / period	**-**	**1,315**	**-**	**-**
Reserve Fund				
At the beginning of the year / period	85,471,224	8,081,970	246,559,031	16,226,868
Transferred to Revenue Account	(85,471,224)	(8,081,970)	(246,559,031)	(16,226,868)
Balance Transferred from Revenue Account	85,965,125	85,471,224	248,460,021	246,559,031
At the end of the year / period	**85,965,125**	**85,471,224**	**248,460,021**	**246,559,031**
TOTAL	**-**	**85,472,539**	**-**	**246,559,031**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP - VII (March381D A)		L&T FMP - SERIES VIII - Plan A	
SCHEDULE 4	**March 31, 2015**	**March 31, 2014**	**March 31, 2015**	**March 31, 2014**
RESERVES AND SURPLUS	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	(136,774,475)	-	(75,610,209)	-
At the end of the year / period	**(136,774,475)**	**-**	**(75,610,209)**	**-**
Unrealised Appreciation Reserve				
At the beginning of the year / period	1,936,716	-	-	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	(1,936,716)	1,936,716	-	-
At the end of the year / period	**-**	**1,936,716**	**-**	**-**
Reserve Fund				
At the beginning of the year / period	133,716,842	3,227,768	58,248,313	-
Transferred to Revenue Account	(133,716,842)	(3,227,768)	(58,248,313)	-
Balance Transferred from Revenue Account	136,774,475	133,716,842	75,610,209	58,248,313
At the end of the year / period	**136,774,475**	**133,716,842**	**75,610,209**	**58,248,313**
TOTAL	**-**	**135,653,558**	**-**	**58,248,313**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

SCHEDULE 4	L&T FMP – Series VIII – Plan D		L&T FMP Series X - Plan A (368 days)	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
RESERVES AND SURPLUS	Rupees	Rupees	Rupees	Rupees
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	(50,888,951)	-	(100,234,279)	-
At the end of the year / period	**(50,888,951)**	**-**	**(100,234,279)**	**-**
Unrealised Appreciation Reserve				
At the beginning of the year / period	417,033	-	108,193	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	(417,033)	417,033	(108,193)	108,193
At the end of the year / period	**-**	**417,033**	**-**	**108,193**
Reserve Fund				
At the beginning of the year / period	33,533,632	-	25,759,132	-
Transferred to Revenue Account	(33,533,632)	-	(25,759,132)	-
Balance Transferred from Revenue Account	50,888,951	33,533,632	100,234,279	25,759,132
At the end of the year / period	**50,888,951**	**33,533,632**	**100,234,279**	**25,759,132**
TOTAL	**-**	**33,950,665**	**-**	**25,867,325**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP Series X - Plan D (367 days)		L&T FMP Series X - Plan K (91 days)	
SCHEDULE 4	**March 31, 2015**	**March 31, 2014**	**March 31, 2015**	**March 31, 2014**
RESERVES AND SURPLUS	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	(96,850,456)	-	(3,079,858)	-
At the end of the year / period	**(96,850,456)**	**-**	**(3,079,858)**	**-**
Unrealised Appreciation Reserve				
At the beginning of the year / period	55,077	-	99,198	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	(55,077)	55,077	(99,198)	99,198
At the end of the year / period	**-**	**55,077**	**-**	**99,198**
Reserve Fund				
At the beginning of the year / period	18,298,218	-	2,730,928	-
Transferred to Revenue Account	(18,298,218)	-	(2,730,928)	-
Balance Transferred from Revenue Account	96,850,456	18,298,218	3,079,858	2,730,928
At the end of the year / period	**96,850,456**	**18,298,218**	**3,079,858**	**2,730,928**
TOTAL	**-**	**18,353,295**	**-**	**2,830,126**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP Series X - Plan L (367 days)		L&T FMP Series X - Plan N (367 days)	
SCHEDULE 4	**March 31, 2015**	**March 31, 2014**	**March 31, 2015**	**March 31, 2014**
RESERVES AND SURPLUS	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Unit Premium Reserve (Note 2.5)				
At the beginning of the year / period	-	-	-	-
Added during the year / period	(148,078,140)	-	(37,077,016)	-
At the end of the year / period	**(148,078,140)**	**-**	**(37,077,016)**	**-**
Unrealised Appreciation Reserve				
At the beginning of the year / period	6,668,465	-	2,462,524	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	(6,668,465)	6,668,465	(2,462,524)	2,462,524
At the end of the year / period	**-**	**6,668,465**	**-**	**2,462,524**
Reserve Fund				
At the beginning of the year / period	14,259,954	-	3,098,357	-
Transferred to Revenue Account	(14,259,954)	-	(3,098,357)	-
Balance Transferred from Revenue Account	148,078,140	14,259,954	37,077,016	3,098,357
At the end of the year / period	**148,078,140**	**14,259,954**	**37,077,016**	**3,098,357**
TOTAL	**-**	**20,928,419**	**-**	**5,560,881**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP Series XI - Plan B (90 days)
SCHEDULE 4	March 31, 2015
RESERVES AND SURPLUS	Rupees
Unit Premium Reserve (Note 2.5)	
At the beginning of the year / period	-
Added during the year / period	(3,756,511)
At the end of the year / period	**(3,756,511)**
Unrealised Appreciation Reserve	
At the beginning of the year / period	-
Net change in Unrealised Appreciation in Value of Investments and Derivatives transferred from Revenue Account	-
At the end of the year / period	**-**
Reserve Fund	
At the beginning of the year / period	-
Transferred to Revenue Account	-
Balance Transferred from Revenue Account	3,756,511
At the end of the year / period	**3,756,511**
TOTAL	**-**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

	L&T Fixed Maturity Plan - Series VI - Plan D		L&T FMP - VII (January507D A)	
SCHEDULE 5	**March 31, 2015**	**March 31, 2014**	**March 31, 2015**	**March 31, 2014**
CURRENT LIABILITIES AND PROVISIONS	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Current Liabilities				
Investment Management Fees	-	159,871	9,151	150,614
Transfer Agent Fees and Expenses	-	17,630	-	21,092
Trusteeship Fees and Expenses	377	1,437	-	1,719
Custodian Fees and Expenses	-	8,460	-	7,350
Audit Fees	5,000	761	5,000	761
Selling and Distribution Expenses	-	62,401	-	-
Unclaimed Redemption (Note 13)	-	-	-	-
Unclaimed Dividend (Note 13)	-	-	-	-
Payable to Investment Manager	-	-	37,198	22,738
Temporary Book Overdraft	-	-	-	1,100
Investor Education Awareness Payable	72,555	10,802	-	5,136
Sundry Payables	10,218	14,315	657	9,500
TOTAL	**88,150**	**275,677**	**52,006**	**220,010**

	April 01, 2014 to	April 01, 2013 to	April 01, 2014 to	April 01, 2013 to
SCHEDULE 6	**January 27, 2015**	**March 31, 2014**	**June 12, 2014**	**March 31, 2014**
INTEREST AND DISCOUNT (Note 2.4)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures/Bonds	42,931,621	156,994,750	19,591,738	160,709,703
Commercial Paper / Certificate of Deposit	103,356,341	11,004,284	161,391	18,622
Treasury Bills	183,502	-	13,769,600	-
Reverse Repos	-	143,691	-	-
Collateralised Borrowing and Lending Obligations	2,225,642	1,046,064	4,116,618	2,179,130
TOTAL	**148,697,106**	**169,188,789**	**37,639,347**	**162,907,455**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

SCHEDULE 5	L&T FMP - VII (February419D A)		L&T FMP - VII (March13M A)	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
CURRENT LIABILITIES AND PROVISIONS	Rupees	Rupees	Rupees	Rupees
Current Liabilities				
Investment Management Fees	17,904	382,422	-	-
Transfer Agent Fees and Expenses	-	8,600	-	25,157
Trusteeship Fees and Expenses	-	701	-	2,052
Custodian Fees and Expenses	-	2,316	-	5,390
Audit Fees	5,000	761	5,000	761
Selling and Distribution Expenses	-	-	-	-
Unclaimed Redemption (Note 13)	1,053,399	-	-	-
Unclaimed Dividend (Note 13)	80,025	-	-	-
Payable to Investment Manager	-	102,762	-	-
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	-	2,086	-	6,094
Sundry Payables	1,674	5,179	89	12,341
TOTAL	**1,158,002**	**504,827**	**5,089**	**51,795**

SCHEDULE 6	April 01, 2014 to April 9, 2014	April 01, 2013 to March 31, 2014	April 01, 2014 to April 3, 2014	April 01, 2013 to March 31, 2014
INTEREST AND DISCOUNT (Note 2.4)	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	334,050	50,684,546	-	-
Commercial Paper / Certificate of Deposit	283,257	18,551,239	1,214,298	229,893,680
Treasury Bills	25,665	153,564	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	592,284	957,372	625,490	1,377,386
TOTAL	**1,235,256**	**70,346,721**	**1,839,788**	**231,271,066**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP - VII (March381D A)		L&T FMP - SERIES VIII - Plan A	
SCHEDULE 5	**March 31, 2015**	**March 31, 2014**	**March 31, 2015**	**March 31, 2014**
CURRENT LIABILITIES AND PROVISIONS	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Current Liabilities				
Investment Management Fees	-	44,533	-	35,881
Transfer Agent Fees and Expenses	-	15,089	-	8,902
Trusteeship Fees and Expenses	-	1,231	-	726
Custodian Fees and Expenses	-	3,433	-	4,101
Audit Fees	5,000	761	5,000	761
Selling and Distribution Expenses	-	-	-	-
Unclaimed Redemption (Note 13)	-	-	-	-
Unclaimed Dividend (Note 13)	-	-	-	-
Payable to Investment Manager	-	24,752	-	6,042
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	-	3,646	3,649	2,151
Sundry Payables	7,227	13,898	52	5,140
TOTAL	**12,227**	**107,343**	**8,701**	**63,704**

	April 01, 2014 to	April 01, 2013 to	April 01, 2014 to	June 13, 2013 to
SCHEDULE 6	**April 3, 2014**	**March 31, 2014**	**June 16, 2014**	**March 31, 2014**
INTEREST AND DISCOUNT (Note 2.4)	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Debentures/Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	-	128,159,832	15,930,514	60,275,906
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	370,674	2,395,467	277,544	691,313
TOTAL	**370,674**	**130,555,299**	**16,208,058**	**60,967,219**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

SCHEDULE 5	L&T FMP – Series VIII – Plan D		L&T FMP Series X - Plan A (368 days)	
CURRENT LIABILITIES AND PROVISIONS	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
Current Liabilities				
Investment Management Fees	1,382	21,188	88,117	29,099
Transfer Agent Fees and Expenses	-	5,090	-	10,157
Trusteeship Fees and Expenses	-	415	-	828
Custodian Fees and Expenses	-	2,375	-	4,909
Audit Fees	5,000	761	5,000	380
Selling and Distribution Expenses	-	-	-	-
Unclaimed Redemption (Note 13)	27,527	-	-	-
Unclaimed Dividend (Note 13)	-	-	-	-
Payable to Investment Manager	-	15,710	-	13,483
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	-	1,222	10,279	1,477
Sundry Payables	1,974	1,825	1,834	3,254
TOTAL	**35,883**	**48,586**	**105,230**	**63,587**

SCHEDULE 6	April 01, 2014 to	April 01, 2013 to	April 01, 2014 to	December 26, 2013 to
INTEREST AND DISCOUNT (Note 2.4)	August 4, 2014	March 31, 2014	December 29, 2014	March 31, 2014
	Rupees	Rupees	Rupees	Rupees
Debentures/Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	17,462,872	33,424,873	74,698,368	25,116,617
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	182,613	383,150	350,967	811,968
TOTAL	**17,645,485**	**33,808,023**	**75,049,335**	**25,928,585**

**Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015**

	L&T FMP Series X - Plan D (367 days)		L&T FMP Series X - Plan K (91 days)	
SCHEDULE 5	**March 31, 2015**	**March 31, 2014**	**March 31, 2015**	**March 31, 2014**
CURRENT LIABILITIES AND PROVISIONS	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Current Liabilities				
Investment Management Fees	60,332	-	-	-
Transfer Agent Fees and Expenses	-	9,818	-	2,339
Trusteeship Fees and Expenses	173	624	-	90
Custodian Fees and Expenses	-	4,859	-	1,115
Audit Fees	5,000	380	5,000	380
Selling and Distribution Expenses	-	-	-	11,661
Unclaimed Redemption (Note 13)	-	-	-	-
Unclaimed Dividend (Note 13)	-	-	-	-
Payable to Investment Manager	-	17,325	-	-
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	61,300	20,326	884	4,202
Sundry Payables	2,643	2,696	1,929	339
TOTAL	**129,448**	**56,028**	**7,813**	**20,126**

	April 01, 2014 to	January 17, 2014 to	April 01, 2014 to	February 17, 2014 to
SCHEDULE 6	**January 22, 2015**	**March 31, 2014**	**May 19, 2014**	**March 31, 2014**
INTEREST AND DISCOUNT (Note 2.4)				
	Rupees	**Rupees**	**Rupees**	**Rupees**
Debentures/Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	78,594,067	18,106,040	3,179,342	2,510,284
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	469,594	305,464	73,146	113,966
TOTAL	**79,063,661**	**18,411,504**	**3,252,488**	**2,624,250**

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP Series X - Plan L (367 days)		L&T FMP Series X - Plan N (367 days)	
SCHEDULE 5	**March 31, 2015**	**March 31, 2014**	**March 31, 2015**	**March 31, 2014**
CURRENT LIABILITIES AND PROVISIONS	**Rupees**	**Rupees**	**Rupees**	**Rupees**
Current Liabilities				
Investment Management Fees	-	-	12,037	-
Transfer Agent Fees and Expenses	-	14,247	548	3,543
Trusteeship Fees and Expenses	652	468	200	100
Custodian Fees and Expenses	-	6,108	20	1,007
Audit Fees	5,000	380	5,000	380
Selling and Distribution Expenses	-	-	-	-
Unclaimed Redemption (Note 13)	-	-	-	-
Unclaimed Dividend (Note 13)	-	-	-	-
Payable to Investment Manager	-	-	-	118
Temporary Book Overdraft	-	-	-	-
Investor Education Awareness Payable	95,254	25,731	25,727	6,430
Sundry Payables	8,467	816	92,180	659
TOTAL	**109,373**	**47,750**	**135,712**	**12,237**

	April 01, 2014 to	February 21, 2014 to	April 01, 2014 to	February 28, 2014 to
SCHEDULE 6	**February 26, 2015**	**March 31, 2014**	**March 5, 2015**	**March 31, 2014**
INTEREST AND DISCOUNT (Note 2.4)				
	Rupees	**Rupees**	**Rupees**	**Rupees**
Debentures/Bonds	-	-	-	-
Commercial Paper / Certificate of Deposit	133,735,005	13,206,447	38,148,094	2,912,020
Treasury Bills	-	-	-	-
Reverse Repos	-	-	-	-
Collateralised Borrowing and Lending Obligations	556,521	264,359	373,030	198,007
TOTAL	**134,291,526**	**13,470,806**	**38,521,124**	**3,110,027**

Schedules forming part of the Balance Sheet as at March 31, 2015 and the Revenue Account for the year / period ended March 31, 2015

	L&T FMP Series XI - Plan B (90 days)
SCHEDULE 5	**March 31, 2015**
CURRENT LIABILITIES AND PROVISIONS	**Rupees**
Current Liabilities	
Investment Management Fees	-
Transfer Agent Fees and Expenses	-
Trusteeship Fees and Expenses	-
Custodian Fees and Expenses	-
Audit Fees	5,000
Selling and Distribution Expenses	-
Unclaimed Redemption (Note 13)	-
Unclaimed Dividend (Note 13)	-
Payable to Investment Manager	-
Temporary Book Overdraft	-
Investor Education Awareness Payable	8,585
Sundry Payables	1,547
TOTAL	**15,132**

	May 22, 2014 to
SCHEDULE 6	**August 20, 2014**
INTEREST AND DISCOUNT (Note 2.4)	**Rupees**
Debentures/Bonds	-
Commercial Paper / Certificate of Deposit	5,291,160
Treasury Bills	-
Reverse Repos	-
Collateralised Borrowing and Lending Obligations	183,042
TOTAL	**5,474,202**

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

Schedule - 7

NOTES TO THE FINANCIAL STATEMENTS

1. Organization

a) L&T Mutual Fund ('LTMF') has been established as a Trust in accordance with the Indian Trusts Act, 1882 and its sponsor is L&T Finance Holding Limited ('LTFHL').L&T Mutual Fund Trustee Limited ('LTMFTL'), a company incorporated under the Companies Act, 1956 is the Trustee Company to LTMF by the Trust Deed entered into between LTFHL and the LTMFTL. L&T Investment Management Limited ('LTIML'), a company incorporated under the Companies Act, 1956 has been appointed as the Asset Management Company.

b) L&T Fixed Maturity Plan ("the Schemes") were launched as close ended income schemes of L&T Mutual Fund ("LTMF") with various Plans and a fixed maturity profile. The various Plans under the Scheme which were live during the current financial year are detailed below. Each Plan has a Dividend Payout Option and a Growth Option. The plans / schemes launched on or after January 1, 2013 has a Dividend Payout Option, a Growth Option, Direct Dividend Payout and Direct Growth option. The investment objective of the Scheme is to achieve growth of capital through investments made in a basket of fixed income securities maturing on or before the maturity of the Scheme.

Schemes	Plans	Launched Date	Maturity Date
L&T FMP Series VI	Plan D	January 20, 2012	January 27, 2015
L&T FMP - VII	January507D A	January 18, 2013	June 12, 2014
L&T FMP - VII	February419D A	February 12, 2013	April 9, 2014
L&T FMP - VII	March13M A	March 1, 2013	April 3, 2014
L&T FMP - VII	March381D A	March 15, 2013	April 3, 2014
L&T FMP - SERIES VIII	Plan A	June 13, 2013	June 16, 2014
L&T FMP – Series VIII	Plan D	July 31, 2013	August 4, 2014
L&T FMP Series X	Plan A (368 days)	December 26, 2013	December 29, 2014
L&T FMP Series X	Plan D (367 days)	January 17, 2014	January 22, 2015
L&T FMP Series X	Plan K (91 days)	February 17, 2014	May 19, 2014
L&T FMP - Series X	Plan L (367 days)	February 21, 2014	February 26, 2015
L&T FMP - Series X	Plan N (367 days)	February 28, 2014	March 5, 2015
L&T FMP Series XI	Plan B (90 days)	May 22, 2014	August 20, 2014

In respect of the Plans of the Scheme matured during the period, investments have been liquidated on the maturity date and the unit capital has been liquidated on the business day immediately following the date of maturity.

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

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

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.	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.
		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.	Such Thinly traded securities shall be valued in Good Faith by the AMC as per the valuation principles laid down by SEBI.
		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.	
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.		
Initial Public Offer (IPOs)	Valued at acquisition cost till the date of listing. Post listing, it will be valued as per the norms applicable for Traded equity shares.		

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

II. Valuation of Fixed Income and related Instruments

Category	Valuation Policy until September 26, 2013	Valuation policy after September 26, 2013	Valuation policy after November 29, 2013
Traded Securities	At weighted average traded price / yield provided that: - For Instruments with residual maturity greater than 365 days - At least 2 trades aggregating to Rs. 25 crores or more are reported on a public platform. - For Instruments with residual maturity greater than 60 days and less than or equal to 365 days - At least 3 trades aggregating to Rs. 100 crores or more are reported on a public platform.		-All securities with residual maturity greater than 60 days shall be valued: At the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis
	- For Instruments with residual maturity less than or equal to 60 days - At least 3 trades aggregating to Rs. 100 crores or more are reported on a public platform. The traded price would be compared to the amortised price. In case if the difference between the traded price and the amortised price is greater than +/- 0.10% band, the YTM will have to be adjusted to bring the amortised price within the +/- 0.10% band.		
Non-Traded Securities	Securities with residual maturity greater than 60 days: - Valuation as per CBV without any cap on illiquidity premium/discount.		-All securities with residual maturity greater than 60 days shall be valued: At the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis
	Securities with residual maturity less than or equal to 60 days - - Straight line amortisation from the last valuation price / cost, whichever is more recent. - The amortised price would be compared to the reference price. In case if the difference between the amortised price and the reference price is greater than +/- 0.10%, the YTM will have to be adjusted to bring the amortised price within the +/- 0.10% band.		
Government Securities, Treasury Bills and Cash Management Bills	Government securities of any tenor would be valued at the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis.	Securities with residual maturity of less than or equal to 60 days will be valued as per the methodology prescribed above for traded and non-traded securities. Securities with residual maturity of more than 60 days would be valued at the average of the prices provided by the agencies nominated by AMFI (currently CRISIL & ICRA) on a daily basis.	
Fixed Deposits / CBLO / Reverse Repo	To be Valued at Cost		
Bill Rediscounting	Securities with residual maturity of less than or equal to 60 days will be valued on Straight line amortisation from the last valuation price / cost, whichever is more recent. 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.		
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.		
Convertible Debentures	In respect of convertible debentures, the non-convertible and convertible components shall be valued separately. The non-convertible component should be valued on the same basis as would be applicable to a debt instrument. The convertible component should be valued on the same basis as would be applicable to an equity instrument. If, after conversion the resultant equity instrument would be traded paripassu with an existing instrument which is traded, the value of the latter instrument can be adopted after an appropriate discount for the non-tradability of the instrument during the period preceding the conversion. While valuing such instruments, the fact whether the conversion is optional, should also be factored in.		

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

(b) The net unrealized appreciation / depreciation in the value of investments are 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.

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

2.3 Securities Transactions

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

2.4 Income Recognition

Interest income is recorded on accrual basis.

2.5 Unit Premium Reserve

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

2.6 Load Charges

Exit load or contingent deferred sales charge (CDSC) collected in the Scheme upto a maximum of 1% is maintained in a separate account and utilized to meet future marketing and selling expenses. Any load collected in excess of 1% is credited to the Scheme immediately.
SEBI circular No. CIR /IMD/DF/ 4/2011 dated March 09, 2011 has mandated that there should be segregation of load accounts into two parts, one to reflect the balance as on July 31, 2009 and the other to reflect accretions since August 01, 2009. While the unutilized balances can be carried forward, not more than one third of the load balances lying in the Scheme as on July 31, 2009 can be used in any financial year, starting from 2010-2011 for future marketing and selling expenses. All accretions after July 31, 2009 can be used by the Schemes for future marketing and selling expenses including distributors/agents commission.

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

2.7 Initial Issue Expenses

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

2.8 Net Asset Value

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

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

3. 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

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

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 period ended for the Schemes are as under:

Scheme Name	Plans	Percentage of Management Fees charged #	
		Current Year / Period	March 31, 2014
L&T FMP Series VI	Plan D	0.00%	0.01%
L&T FMP - VII	January507D A	0.02%	0.01%
L&T FMP - VII	February419D A	0.11%	0.05%
L&T FMP - VII	March13M A	0.00%	0.00%
L&T FMP - VII	March381D A	0.01%	0.02%
L&T FMP - SERIES VIII	Plan A	0.10%	0.10%
L&T FMP – Series VIII	Plan D	0.00%	0.01%
L&T FMP Series X	Plan A (368 days)	0.01%	0.01%
L&T FMP Series X	Plan D (367 days)	0.01%	0.00%
L&T FMP Series X	Plan K (91 days)	0.00%	0.00%
L&T FMP - Series X	Plan L (367 days)	0.00%	0.00%
L&T FMP - Series X	Plan N (367 days)	0.00%	0.00%
L&T FMP Series XI	Plan B (90 days)	0.00%	NA

Annualized

4. **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.

5. **Custodian Fees**

Citibank NA provides custodial services to the Schemes for which it receives custody fees (including transaction & registration charges).

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

6. 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, Fixed Deposit Receipts, Mutual Fund Units and Collateralized Borrowing and Lending Obligation (CBLO) are held in safe custody of the custodian.

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

Scheme Name	Plans	Asset	March 31,2015		March 31,2014	
			Appreciation (Rs)	Depreciation (Rs)	Appreciation (Rs)	Depreciation (Rs)
L&T FMP Series VI	Plan D	Commercial Papers / Certificate of Deposit	-	-	5,021,056	-
		Debentures and Bonds	-	-	7,134	3,766,679
L&T FMP - VII	January507D A	Debentures and Bonds	-	-	599,256	6,079,897
		Commercial Papers / Certificate of Deposit	-	-	266	-
L&T FMP - VII	February 419D A	Commercial Papers / Certificate of Deposit	-	-	-	151
		Debentures and Bonds	-	-	-	37,509
		Treasury Bills	-	-	1,315	-
L&T FMP - VII	March13M A	Commercial Papers / Certificate of Deposit	-	-	210	3,402
L&T FMP - VII	March381D A	Investment Funds/Mutual Funds	-	-	1,936,716	-
L&T FMP - SERIES VIII	Plan A	Commercial Papers / Certificate of Deposit	-	-	21	1,527,308
L&T FMP – Series VIII	Plan D	Commercial Papers / Certificate of Deposit	-	-	417,033	-
L&T FMP Series X	Plan A (368 days)	Commercial Papers / Certificate of Deposit	-	-	199,093	90,900
L&T FMP Series X	Plan D (367 days)	Commercial Papers / Certificate of Deposit	-	-	166,424	111,347
L&T FMP Series X	Plan K (91 days)	Commercial Papers / Certificate of Deposit	-	-	99,198	-
L&T FMP - Series X	Plan L (367 days)	Commercial Papers / Certificate of Deposit	-	-	6,668,465	-
L&T FMP - Series X	Plan N (367 days)	Commercial Papers / Certificate of Deposit	-	-	2,462,524	-
L&T FMP Series XI	Plan B (90 days)		-	-	NA	NA

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

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8. **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.

9. **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.

10. **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.

11. **Aggregate Value of Purchase and Sale of Investments**

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

As on March 31, 2015					
Scheme Name	Plans	Purchases Rs)	Percentage of average daily net assets	Sales Rs)	Percentage of average daily net assets
L&T FMP Series VI	Plan D	419,476,278	21.41%	2,411,000,959	123.06%
L&T FMP - VII	January507D A	3,379,230,401	147.97%	4,838,925,464	211.89%
L&T FMP - VII	February419D A	1,670,000,000	180.91%	2,288,783,980	247.94%
L&T FMP - VII	March13M A	1,040,000,000	38.52%	3,730,290,971	138.18%
L&T FMP - VII	March381D A	1,610,000,000	99.48%	3,222,814,448	199.13%
L&T FMP - SERIES VIII	Plan A	-	0.00%	971,000,000	100.62%
L&T FMP – Series VIII	Plan D	-	0.00%	562,000,000	101.21%
L&T FMP Series X	Plan A (368 days)	-	0.00%	1,165,000,000	103.14%
L&T FMP Series X	Plan D (367 days)	-	0.00%	1,132,000,000	103.41%
L&T FMP Series X	Plan K (91 days)	-	0.00%	253,500,000	100.39%
L&T FMP - Series X	Plan L (367 days)	-	0.00%	1,657,000,000	103.86%
L&T FMP - Series X	Plan N (367 days)	-	0.00%	455,909,211	104.06%
L&T FMP Series XI	Plan B (90 days)	786,708,840	291.10%	792,223,473	293.14%

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

As on March 31, 2014					
Scheme Name	Plans	Purchases Rs)	Percentage of average daily net assets	Sales Rs)	Percentage of average daily net assets
L&T FMP Series VI	Plan D	1,324,906,662	73.27%	1,303,616,915	72.09%
L&T FMP - VII	January507D A	241,417,202	11.15%	899,448,999	41.54%
L&T FMP - VII	February419D A	525,335,326	59.47%	755,308,333	85.50%
L&T FMP - VII	March13M A	2,701,023,980	104.67%	2,680,000,000	103.85%
L&T FMP - VII	March381D A	1,612,327,795	104.11%	1,612,500,000	104.12%
L&T FMP - SERIES VIII	Plan A	897,793,580	97.53%	3,000,000	0.33%
L&T FMP – Series VIII	Plan D	516,950,754	97.59%	5,833,194	1.10%
L&T FMP Series X	Plan A (368 days)	1,065,185,015	98.94%	-	0.00%
L&T FMP Series X	Plan D (367 days)	1,035,299,893	99.25%	-	0.00%
L&T FMP Series X	Plan K (91 days)	592,810,374	237.58%	345,128,239	138.32%
L&T FMP - Series X	Plan L (367 days)	3,810,058,548	250.59%	2,300,831,088	151.33%
L&T FMP - Series X	Plan N (367 days)	414,843,558	98.99%	-	0.00%
L&T FMP Series XI	Plan B (90 days)	NA	NA	NA	NA

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

12. **Income / Expenditure**

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

As on March 31, 2015					
Scheme Name	Plans	Total Income (Rupees)	Percentage of average daily net assets #	Total Expenses (Rupees)	Percentage of average daily net assets#
L&T FMP - VI	Plan D	151,905,925	9.37%	729,524	0.05%
L&T FMP - VII	January 507D A	40,305,216	8.82%	294,841	0.06%
L&T FMP - VII	February 419D A	2,056,896	9.04%	79,956	0.35%
L&T FMP – VII	March13M A	2,133,951	9.62%	8,045	0.04%
L&T FMP – VII	March 381D A	3,185,123	23.94%	10,712	0.08%
L&T FMP - Series VIII	Plan A	17,735,344	8.71%	330,567	0.16%
L&T FMP – Series VIII	Plan D	17,645,485	9.21%	146,873	0.08%
L&T FMP – Series X	Plan A (368 days)	75,049,335	8.88%	510,731	0.06%
L&T FMP – Series X	Plan D (367 days)	79,063,661	8.88%	504,096	0.06%
L&T FMP – Series X	Plan K (91 days)	3,252,488	9.59%	25,461	0.08%
L&T FMP – Series X	Plan L (367 days)	134,291,526	9.25%	405,704	0.03%
L&T FMP – Series X	Plan N (367 days)	38,526,663	9.47%	147,847	0.04%
L&T FMP – Series XI	Plan B (90 days)	5,697,675	8.55%	26,749	0.04%

As on March 31, 2014					
Scheme Name	Plans	Total Income (Rupees)	Percentage of average daily net assets #	Total Expenses (Rupees)	Percentage of average daily net assets #
L&T FMP Series VI	Plan D	152,080,460	8.41%	813,749	0.04%
L&T FMP - VII	January507D A	187,703,058	8.67%	1,397,590	0.06%
L&T FMP - VII	February419D A	79,444,861	8.99%	2,055,607	0.23%
L&T FMP - VII	March13M A	231,267,874	8.96%	935,711	0.04%
L&T FMP - VII	March381D A	131,736,152	8.51%	1,247,078	0.08%
L&T FMP - SERIES VIII	Plan A (368 days)	59,439,933	8.13%	1,191,620	0.16%
L&T FMP - Series VIII	Plan D (367 days)	33,802,718	9.66%	269,086	0.08%
L&T FMP Series X	Plan K (91 days)	25,928,585	9.35%	169,453	0.06%
L&T FMP Series X	Plan L (367 days)	18,411,504	9.34%	113,286	0.06%
L&T FMP Series X	Plan N (367 days)	2,752,489	9.59%	21,561	0.08%
L&T FMP - Series X	Plan B (90 days)	14,301,894	9.54%	41,940	0.03%
L&T FMP - Series X	Plan N(367 days)	3,110,027	9.67%	11,670	0.04%

# denotes annualized figures.

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

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

Scheme Name	Plans	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)
L&T FMP Series VI	Plan D	475,112	705,539
L&T FMP - VII	January507D A	7,379	-
L&T FMP - VII	February419D A	-	-
L&T FMP - VII	March13M A	23,701	354,692
L&T FMP - VII	March381D A	11,865	-
L&T FMP - SERIES VIII	Plan A	11,240	3,346
L&T FMP – Series VIII	Plan D	1,813	-
L&T FMP Series X	Plan A (368 days)	-	-
L&T FMP Series X	Plan D (367 days)	120,520	8,156
L&T FMP Series X	Plan K (91 days)	13,866	5,049
L&T FMP - Series X	Plan L (367 days)	222,395	23,983
L&T FMP - Series X	Plan N (367 days)	65,613	3,840
L&T FMP Series XI	Plan B (90 days)	16,664	NA

13. 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		Unclaimed Redemption	
	March 31, 2015		March 31, 2014	
	Amount (Rupees)	Number of Investors	Amount (Rupees)	Number of Investors
L&T FMP - VII (February419D A)	1,053,399	1	-	-
L&T FMP - Series VIII - Plan D	27,527	1	-	-

Scheme Name	Unclaimed Dividend		Unclaimed Dividend	
	March 31, 2015		March 31, 2014	
	Amount (Rupees)	Number of Investors	Amount (Rupees)	Number of Investors
L&T FMP - VII (February419D A)	80,025	1	-	-

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

14. Income Taxes

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

15. Maturity of Schemes

The following Schemes matured on the respective dates mentioned below and hence the revenue account has been prepared till the date of maturity of the respective Schemes. Units were redeemed on the basis of the net asset value as on the date of maturity as follows:-

Scheme Name	Matured on	Dividend Payout Option	Growth Option	Direct Dividend Payout Option	Direct-Growth Option
L&T FMP - VI - Plan D	27-Jan-15	10.0000	13.1327	-	-
L&T FMP - VII (January 507D A)	12-Jun-14	10.0000	11.2435	10.0000	11.2513
L&T FMP - VII (February 419D A)	9-Apr-14	10.0000	10.9990	10.0000	11.0682
L&T FMP - VII (March13M A)	3-Apr-14	10.0000	11.0103	10.0000	11.0163
L&T FMP - VII (March381D A)	3-Apr-14	10.0000	10.9203	10.0000	10.9260
L&T FMP - Series VIII - Plan A	16-Jun-14	10.0000	10.8384	10.0000	10.8439
L&T FMP – Series VIII – Plan D	4-Aug-14	10.0000	10.9940	10.0000	10.9995
L&T FMP Series X – Plan A (368 days)	29-Dec-14	10.0000	10.9154	-	10.9430
L&T FMP Series X – Plan D(367 days)	22-Jan-15	-	10.9105	10.0000	10.9379
L&T FMP Series X – Plan K(91 days)	19-May-14	10.0000	10.2390	10.0000	10.2415
L&T FMP - Series X - Plan L(367 days)	26-Feb-15	10.0000	10.9593	10.0000	10.9814
L&T FMP - Series X - Plan N(367 days)	5-Mar-15	-	10.9741	10.0000	11.0017
L&T FMP - Series XI - Plan B(90 days)	20-Aug-14	10.0000	10.2113	10.0000	10.2126

The balance sheet has been prepared as at March 31, 2015 after payment of unit proceeds and other liabilities and liquidation of assets.

L&T Mutual Fund

L&T FMP Series VI- Plan D, L&T FMP - VII (January507D A), L&T FMP - VII (February419D A), L&T FMP - VII (March13M A), L&T FMP - VII (March381D A), L&T FMP - SERIES VIII - Plan A, L&T FMP – Series VIII – Plan D, L&T FMP Series X – Plan A(368 days), L&T FMP Series X – Plan D(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 N(367 days), L&T FMP Series XI – Plan B(90 days).

Schedules forming part of the Balance Sheet as on March 31, 2015 and the Revenue Account for the period ended March 31, 2015

16. **Previous Year's Figures**

Previous year's figures have been regrouped/rearranged wherever appropriate. Previous year's figures are not comparable with current year's figures due to acquisition of Fidelity mutual fund business in the current year. As these are the first financial statement of the scheme L&T FMP Series XI – Plan B, there are no comparative figures.

Signatures to Schedules 1 to 7 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	**Y. M. Deosthalee**	**Hemant Joshi**	**R. Shankar Raman**	**Ms. Raji Vishwanathan**
Partner	Director	Director	Director	Additional Director
Membership No. - 104941				
			Ashu Suyash	
			Chief Executive Officer	
			Shriram Ramanathan	**Vikram Chopra**
			Fund Manager	Fund Manager
Place: Mumbai	Place : Mumbai	Place : Mumbai	Place : Mumbai	Place : Mumbai
Date: April , 2015	Date: April , 2015	Date: April , 2015	Date: April , 2015	Date: April , 2015

Annexure I (Schedule 8 - Refer Note 9 for Equity, Schedule 9 - Refer Note 9 for Debt, Schedule 7 - Refer Note 9 for Fixed Maturity Plan - Live and Schedule 7 - Refer Note 8 for Fixed Maturity Plan - Closed)

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, 2015 (Rs. in crores)
Bharti Airtel Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	26.88	30.76
		L&T Tax Advantage Fund	Equity Shares	17.42	16.95
		L&T Infrastructure Fund	Equity Shares	4.59	2.03
		L&T Long Term Advantage Fund I	Equity Shares	0.01	0.03
		L&T Arbitrage Opportunities Fund	Equity Shares	0.18	0.18
		L&T India Large Cap Fund	Equity Shares	7.57	-
		L&T India Value Fund	Equity Shares	0.42	-
		L&T Indo Asia Fund	Equity Shares	1.56	-
		L&T India Special Situations Fund	Equity Shares	10.19	-
		L&T India Prudence Fund	Equity Shares	0.43	-
		L&T India Equity and Gold Fund	Equity Shares	0.32	-
		L&T Tax Saver Fund	Equity Shares	0.14	-
		L&T Equity Savings Fund	Equity Shares	0.20	-
		L&T Monthly Income Plan	Equity Shares	0.12	-
Corporation Bank	L&T Liquid Fund	L&T Low Duration Fund	Certificate of Deposit	4.63	4.64
		L&T Cash Fund	Certificate of Deposit	579.33	222.09
		L&T Ultra Short Term Fund	Certificate of Deposit	389.57	112.83
		L&T Liquid Fund	Certificate of Deposit	943.16	122.72
		L&T Triple Ace Bond Fund	Certificate of Deposit	22.79	-
		L&T Floating Rate Fund	Certificate of Deposit	5.95	-
		L&T Income Opportunities Fund	Certificate of Deposit	34.37	-
		L&T FMP - Series X - Plan H	Certificate of Deposit	22.79	-
Emami Limited	L&T Ultra Short Term Fund	L&T India Special Situations Fund	Equity Shares	4.20	10.81
		L&T India Prudence Fund	Equity Shares	2.20	3.35
		L&T India Equity and Gold Fund	Equity Shares	-	0.80
		L&T Midcap Fund	Equity Shares	3.76	6.99
Family Credit Limited	L&T Cash Fund	L&T Cash Fund	Non Convertible Debenture	22.81	20.00
	L&T Floating Rate Fund	L&T FMP - Series X - Plan O	Non Convertible Debenture	9.02	9.18
	L&T Liquid Fund	L&T Short Term Income Fund	Non Convertible Debenture	5.04	-
		L&T Floating Rate Fund	Non Convertible Debenture	27.56	-
		L&T Income Opportunities Fund	Non Convertible Debenture	48.06	-
		L&T Ultra Short Term Fund	Non Convertible Debenture	222.67	-
FDC Limited	L&T FMP - Series XI - Plan A	L&T India Value Fund	Equity Shares	1.78	2.66
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.02
		L&T Tax Saver Fund	Equity Shares	0.31	0.32
Hero MotoCorp Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	42.74	33.26

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, 2015 (Rs. in crores)
	L&T FMP - Series XI - Plan B	L&T Tax Advantage Fund	Equity Shares	23.65	20.33
	L&T Income Opportunities Fund	L&T India Value Fund	Equity Shares	1.75	1.74
	L&T Liquid Fund	L&T India Special Situations Fund	Equity Shares	12.03	21.12
	L&T Ultra Short Term Fund	L&T India Prudence Fund	Equity Shares	1.63	2.32
		L&T India Equity and Gold Fund	Equity Shares	0.49	1.00
		L&T Equity Savings Fund	Equity Shares	0.39	0.15
		L&T Monthly Income Plan	Equity Shares	0.18	0.15
		L&T India Large Cap Fund	Equity Shares	6.44	-
		L&T Indo Asia Fund	Equity Shares	1.39	-
		L&T Midcap Fund	Equity Shares	0.71	-
		L&T Long Term Advantage Fund I	Equity Shares	0.02	-
		L&T Tax Saver Fund	Equity Shares	0.28	-
		L&T Arbitrage Opportunities Fund	Equity Shares	5.11	-
		L&T Arbitrage Opportunities Fund	Equity Futures	5.40	-
Hindalco Industries Limited	L&T Arbitrage Opportunities Fund	L&T Infrastructure Fund	Equity Shares	2.43	1.66
	L&T Flexi Bond Fund	L&T Business Cycles Fund	Equity Shares	8.12	6.45
		L&T Equity Savings Fund	Non Convertible Debenture	2.62	-
		L&T Monthly Income Plan	Non Convertible Debenture	2.62	-
		L&T Arbitrage Opportunities Fund	Equity Shares	1.37	-
		L&T Arbitrage Opportunities Fund	Equity Futures	1.55	-
Hindustan Zinc Limited	L&T Liquid Fund	L&T India Equity and Gold Fund	Equity Shares	0.52	0.62
	L&T Triple Ace Bond Fund	L&T Infrastructure Fund	Equity Shares	3.60	3.66
	L&T Ultra Short Term Fund	L&T India Prudence Fund	Equity Shares	0.62	-
		L&T Midcap Fund	Equity Shares	0.43	-
		L&T Arbitrage Opportunities Fund	Equity Shares	1.38	-
		L&T Arbitrage Opportunities Fund	Equity Futures	1.33	-
ICICI Bank Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	-	106.73
		L&T Tax Advantage Fund	Equity Shares	2.76	62.60
		L&T India Large Cap Fund	Equity Shares	3.37	16.72
		L&T India Value Fund	Equity Shares	6.62	5.88
		L&T Indo Asia Fund	Equity Shares	-	9.53
		L&T India Special Situations Fund	Equity Shares	2.45	27.64
		L&T India Prudence Fund	Equity Shares	1.64	3.30
		L&T India Equity and Gold Fund	Equity Shares	0.14	1.69
		L&T Long Term Advantage Fund I	Equity Shares	-	0.09
		L&T Tax Saver Fund	Equity Shares	-	1.22
		L&T Equity Savings Fund	Equity Shares	0.26	0.41
		L&T Monthly Income Plan	Equity Shares	0.28	0.36
		L&T Ultra Short Term Fund	Certificate of Deposit	95.39	2.39
		L&T Liquid Fund	Certificate of Deposit	172.55	98.59
		L&T FMP - Series XI - Plan A	Certificate of Deposit	4.22	4.59
		L&T Arbitrage Opportunities Fund	Equity Shares	19.35	9.70
		L&T Cash Fund	Certificate of Deposit	44.56	-
		L&T Infrastructure Fund	Equity Shares	1.81	-
		L&T Triple Ace Bond Fund	Certificate of Deposit	2.28	-
		L&T Floating Rate Fund	Certificate of Deposit	117.20	-
		L&T FMP - Series IX - Plan E	Certificate of Deposit	0.10	-

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, 2015 (Rs. in crores)
		L&T FMP - Series X - Plan A	Certificate of Deposit	30.19	-
		L&T FMP - Series X - Plan D	Certificate of Deposit	30.66	-
		L&T FMP - Series X - Plan H	Certificate of Deposit	12.31	-
		L&T FMP - Series X - Plan L	Certificate of Deposit	39.68	-
		L&T FMP - Series X - Plan N	Certificate of Deposit	11.47	-
		L&T FMP - Series X - Plan Q	Certificate of Deposit	0.23	-
		L&T FMP - Series X - Plan R	Certificate of Deposit	5.49	-
		L&T FMP - Series X - Plan S	Certificate of Deposit	27.31	-
		L&T FMP - Series X - Plan T	Certificate of Deposit	71.31	-
		L&T Arbitrage Opportunities Fund	Equity Futures	37.59	-
		L&T Business Cycles Fund	Equity Shares	56.67	47.08

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, 2015 (Rs. in crores)
Idea Cellular Limited	L&T Liquid Fund	L&T India Prudence Fund	Equity Shares	5.75	5.95
		L&T Infrastructure Fund	Equity Shares	4.03	3.10
		L&T Equity Fund	Equity Shares	1.44	-
		L&T Tax Advantage Fund	Equity Shares	2.72	-
		L&T India Special Situations Fund	Equity Shares	2.30	-
		L&T Long Term Advantage Fund I	Equity Shares	0.01	-
		L&T Tax Saver Fund	Equity Shares	0.15	-
		L&T Arbitrage Opportunities Fund	Equity Shares	5.61	-
		L&T Arbitrage Opportunities Fund	Equity Futures	11.70	-
Infosys Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	92.30	166.64
		L&T Tax Advantage Fund	Equity Shares	36.46	105.62
		L&T India Large Cap Fund	Equity Shares	21.54	22.21
		L&T Indo Asia Fund	Equity Shares	11.79	11.47
		L&T India Special Situations Fund	Equity Shares	30.30	50.47
		L&T India Prudence Fund	Equity Shares	4.54	6.30
		L&T India Equity and Gold Fund	Equity Shares	0.99	2.19
		L&T Long Term Advantage Fund I	Equity Shares	0.07	0.08
		L&T Tax Saver Fund	Equity Shares	0.88	1.33
		L&T Equity Savings Fund	Equity Shares	0.42	0.56
		L&T Monthly Income Plan	Equity Shares	0.24	0.42
		L&T India Value Fund	Equity Shares	7.28	7.10
		L&T Arbitrage Opportunities Fund	Equity Shares	5.00	-
		L&T Arbitrage Opportunities Fund	Equity Futures	7.04	-
ITC Limited	L&T Short Term Opportunities Fund	L&T Equity Fund	Equity Shares	36.91	38.39
	L&T Triple Ace Bond Fund	L&T Tax Advantage Fund	Equity Shares	4.70	16.49
		L&T India Large Cap Fund	Equity Shares	-	4.35
		L&T Indo Asia Fund	Equity Shares	-	2.13
		L&T Long Term Advantage Fund I	Equity Shares	-	0.04
		L&T Equity Savings Fund	Equity Shares	0.99	1.06
		L&T Monthly Income Plan	Equity Shares	-	0.08
		L&T Arbitrage Opportunities Fund	Equity Shares	17.49	7.82
		L&T India Prudence Fund	Equity Shares	0.78	-
		L&T India Equity and Gold Fund	Equity Shares	0.35	-
		L&T Arbitrage Opportunities Fund	Equity Futures	17.83	-
JSW Energy Limited	L&T Cash Fund	L&T Short Term Income Fund	Non Convertible Debenture	4.97	19.05
		L&T Income Opportunities Fund	Non Convertible Debenture	24.79	46.12
		L&T FMP - Series X - Plan E	Non Convertible Debenture	-	6.02
		L&T FMP - Series X - Plan O	Non Convertible Debenture	4.06	4.11
L&T Housing Finance Limited	L&T Cash Fund	L&T FMP - VII (March880D A)	Non Convertible Debenture	-	20.07
	L&T Floating Rate Fund	L&T Cash Fund	Non Convertible Debenture	28.45	25.03
	L&T Liquid Fund	L&T Ultra Short Term Fund	Non Convertible Debenture	89.28	50.05
		L&T Income Opportunities Fund	Non Convertible Debenture	25.01	-
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	3.57	-
Larsen & Toubro Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	41.12	125.09

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, 2015 (Rs. in crores)
	L&T Cash Fund	L&T Tax Advantage Fund	Equity Shares	21.64	69.99
	L&T Infrastructure Fund	L&T India Large Cap Fund	Equity Shares	6.16	16.11
	L&T Liquid Fund	L&T India Value Fund	Equity Shares	0.32	1.36
	L&T Resurgent India Corporate Bond Fund	L&T Indo Asia Fund	Equity Shares	2.24	8.51
	L&T Ultra Short Term Fund	L&T India Special Situations Fund	Equity Shares	19.24	42.06
		L&T India Prudence Fund	Equity Shares	5.94	7.05
		L&T India Equity and Gold Fund	Equity Shares	0.63	1.96
		L&T Infrastructure Fund	Equity Shares	14.37	14.15
		L&T Long Term Advantage Fund I	Equity Shares	0.10	0.08
		L&T Tax Saver Fund	Equity Shares	0.16	1.27
		L&T Equity Savings Fund	Equity Shares	0.73	0.33
		L&T Monthly Income Plan	Equity Shares	0.35	0.38
		L&T Short Term Opportunities Fund	Non Convertible Debenture	51.72	50.49
		L&T Ultra Short Term Fund	Non Convertible Debenture	25.88	25.24
		L&T Business Cycles Fund	Equity Shares	31.75	34.56
		L&T Arbitrage Opportunities Fund	Equity Shares	0.11	-
		L&T Arbitrage Opportunities Fund	Equity Futures	0.12	-
L&T Ahmedabad Maliya Tollway Limited		L&T Short Term Income Fund	Non Convertible Debenture	20.24	10.13
(Subsidiary of Larsen & Toubro Limited)		L&T Income Opportunities Fund	Non Convertible Debenture	50.16	20.25
		L&T FMP - VII (March880D A)	Non Convertible Debenture	3.17	-
		L&T FMP - VII (March 753D A)	Non Convertible Debenture	28.35	-
L&T Halol Shamlaji Tollway Limited		L&T Income Opportunities Fund	Non Convertible Debenture	31.64	1.50
(Subsidiary of Larsen & Toubro Limited)		L&T Liquid Fund	Non Convertible Debenture	35.49	-
		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	15.04
LIC Housing Finance Limited		L&T FMP-VII (July1189D A)	Non Convertible Debenture	8.75	8.69
(Subsidiary of Life Insurance Corporation of India)		L&T FMP - VII (March880D A)	Non Convertible Debenture	4.13	4.00
		L&T FMP - SERIES VIII - Plan C	Non Convertible Debenture	12.88	13.01
		L&T FMP - SERIES VIII - Plan F	Non Convertible Debenture	2.55	2.34
		L&T Floating Rate Fund	Non Convertible Debenture	10.07	2.43
		L&T Short Term Opportunities Fund	Non Convertible Debenture	41.36	18.40
		L&T Ultra Short Term Fund	Non Convertible Debenture	63.97	52.29
		L&T FMP - SERIES VIII - Plan G	Non Convertible Debenture	13.80	8.15
		L&T FMP - SERIES VIII - Plan I	Non Convertible Debenture	1.01	1.02
		L&T FMP - SERIES VIII - Plan J	Non Convertible Debenture	0.71	0.70
		L&T FMP - Series IX - Plan B	Non Convertible Debenture	2.64	2.65
		L&T FMP - Series IX - Plan D	Non Convertible Debenture	11.68	10.76
		L&T FMP - Series IX - Plan E	Non Convertible Debenture	23.70	22.98
		L&T FMP - Series IX - Plan G	Non Convertible Debenture	0.41	0.41
		L&T FMP - Series IX - Plan H	Non Convertible Debenture	7.46	7.42
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	16.43	14.99
		L&T FMP - Series X - Plan E	Non Convertible Debenture	0.71	0.71
		L&T FMP - Series X - Plan O	Non Convertible Debenture	6.56	6.49
		L&T Arbitrage Opportunities Fund	Equity Shares	1.93	0.79
		L&T Tax Advantage Fund	Equity Shares	9.10	-
		L&T India Large Cap Fund	Equity Shares	3.10	-
		L&T Flexi Bond Fund	Non Convertible Debenture	10.00	-

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, 2015 (Rs. in crores)
		L&T Short Term Income Fund	Non Convertible Debenture	19.90	-
		L&T Triple Ace Bond Fund	Non Convertible Debenture	42.33	-
		L&T Equity Savings Fund	Equity Shares	0.21	-
		L&T Equity Savings Fund	Non Convertible Debenture	1.67	-
		L&T Monthly Income Plan	Equity Shares	0.11	-
		L&T Monthly Income Plan	Non Convertible Debenture	4.26	-
		L&T Income Opportunities Fund	Non Convertible Debenture	50.96	-
		L&T FMP - Series X - Plan M	Non Convertible Debenture	4.99	-
		L&T Arbitrage Opportunities Fund	Equity Futures	2.23	-
Maruti Suzuki India Limited	L&T Ultra Short Term Fund	L&T Equity Fund	Equity Shares	10.58	69.51
		L&T Tax Advantage Fund	Equity Shares	2.67	53.39
		L&T India Large Cap Fund	Equity Shares	7.12	13.31
		L&T Indo Asia Fund	Equity Shares	1.31	8.39
		L&T India Prudence Fund	Equity Shares	3.23	4.44
		L&T India Equity and Gold Fund	Equity Shares	0.70	1.44
		L&T Long Term Advantage Fund I	Equity Shares	-	0.09
		L&T Tax Saver Fund	Equity Shares	-	1.25
		L&T Equity Savings Fund	Equity Shares	4.57	3.86
		L&T Monthly Income Plan	Equity Shares	0.03	0.35
		L&T Arbitrage Opportunities Fund	Equity Shares	36.58	12.48
		L&T Business Cycles Fund	Equity Shares	32.42	36.71
		L&T Arbitrage Opportunities Fund	Equity Futures	44.35	-
		L&T Equity Savings Fund	Equity Futures	6.94	-
		L&T India Special Situations Fund	Equity Shares	3.60	-

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, 2015 (Rs. in crores)
Max India Limited	L&T Ultra Short Term Fund	L&T Tax Advantage Fund	Equity Shares	-	17.12
		L&T Midcap Fund	Equity Shares	0.41	-
MphasiS Limited	L&T Liquid Fund	L&T India Value Fund	Equity Shares	1.17	1.06
		L&T India Special Situations Fund	Equity Shares	4.50	-
		L&T Equity Savings Fund	Equity Shares	0.11	-
		L&T Monthly Income Plan	Equity Shares	0.04	-
Patel KNR Heavy Infrastructures Limited	L&T Short Term Opportunities Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	29.92	29.06
		L&T Triple Ace Bond Fund	Non Convertible Debenture	7.53	-
Reliance Industries Limited	L&T Arbitrage Opportunities Fund	L&T Equity Fund	Equity Shares	32.95	36.01
	L&T Income Opportunities Fund	L&T Tax Advantage Fund	Equity Shares	11.34	20.20
	L&T Liquid Fund	L&T India Special Situations Fund	Equity Shares	5.57	11.54
	L&T Short Term Opportunities Fund	L&T Long Term Advantage Fund I	Equity Shares	-	0.02
	L&T Ultra Short Term Fund	L&T Equity Savings Fund	Equity Shares	4.01	3.63
		L&T Arbitrage Opportunities Fund	Equity Shares	21.96	13.98
		L&T Equity Savings Fund	Equity Futures	7.53	-
		L&T Arbitrage Opportunities Fund	Equity Futures	125.58	-
		L&T India Prudence Fund	Equity Shares	1.34	-
		L&T India Equity and Gold Fund	Equity Shares	0.56	-
		L&T Infrastructure Fund	Equity Shares	6.98	-
		L&T India Large Cap Fund	Equity Shares	3.30	-
		L&T India Value Fund	Equity Shares	0.04	-
		L&T Indo Asia Fund	Equity Shares	1.82	-
Reliance Ports and Terminals Limited	L&T Short Term Opportunities Fund	L&T Triple Ace Bond Fund	Non Convertible Debenture	19.08	19.49
State Bank of India	L&T Liquid Fund	L&T Equity Fund	Equity Shares	50.78	54.33
		L&T Tax Advantage Fund	Equity Shares	17.75	30.20
		L&T India Large Cap Fund	Equity Shares	9.34	6.05
		L&T India Value Fund	Equity Shares	3.80	2.23
		L&T Indo Asia Fund	Equity Shares	2.05	1.74
		L&T India Special Situations Fund	Equity Shares	9.71	11.79
		L&T India Prudence Fund	Equity Shares	5.14	4.55
		L&T Long Term Advantage Fund I	Equity Shares	0.02	0.02
		L&T Tax Saver Fund	Equity Shares	1.12	0.85
		L&T Equity Savings Fund	Equity Shares	0.23	0.20
		L&T Monthly Income Plan	Equity Shares	0.36	0.17
		L&T FMP - Series IX - Plan J	Non Convertible Debenture	2.08	2.00
		L&T FMP - Series X - Plan B	Non Convertible Debenture	1.00	1.00
		L&T Arbitrage Opportunities Fund	Equity Shares	3.26	0.43
		L&T Business Cycles Fund	Equity Shares	35.62	16.94
		L&T Arbitrage Opportunities Fund	Equity Futures	4.77	-
State Bank of Hyderabad		L&T Cash Fund	Certificate of Deposit	196.25	172.65
(Subsidiary of State Bank of India)		L&T Ultra Short Term Fund	Certificate of Deposit	195.53	123.18
		L&T Liquid Fund	Certificate of Deposit	140.47	-

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, 2015 (Rs. in crores)
State Bank of Bikaner and Jaipur		L&T India Special Situations Fund	Equity Shares	22.50	20.66
(Subsidiary of State Bank of India)		L&T India Prudence Fund	Equity Shares	2.07	1.95
		L&T India Equity and Gold Fund	Equity Shares	0.88	0.80
		L&T Midcap Fund	Equity Shares	6.13	5.72
		L&T Emerging Businesses Fund	Equity Shares	8.72	8.10
		L&T Cash Fund	Certificate of Deposit	49.86	-
		L&T Floating Rate Fund	Certificate of Deposit	14.94	-
		L&T Ultra Short Term Fund	Certificate of Deposit	122.88	-
		L&T Liquid Fund	Certificate of Deposit	54.52	-
Tata Consultancy Services Limited	L&T Liquid Fund	L&T Equity Fund	Equity Shares	25.23	54.42
		L&T Tax Advantage Fund	Equity Shares	1.02	25.67
		L&T India Large Cap Fund	Equity Shares	7.90	3.63
		L&T Indo Asia Fund	Equity Shares	-	2.27
		L&T India Special Situations Fund	Equity Shares	-	14.10
		L&T India Prudence Fund	Equity Shares	0.42	1.99
		L&T India Equity and Gold Fund	Equity Shares	-	1.11
		L&T Long Term Advantage Fund I	Equity Shares	-	0.01
		L&T Tax Saver Fund	Equity Shares	-	0.45
		L&T Equity Savings Fund	Equity Shares	0.37	0.06
		L&T Monthly Income Plan	Equity Shares	0.20	0.06
Tata Steel Limited	L&T Liquid Fund	L&T Resurgent India Corporate Bond Fund	Non Convertible Debenture	33.78	32.58
		L&T Equity Fund	Equity Shares	1.60	-
		L&T India Large Cap Fund	Equity Shares	3.31	-
		L&T India Value Fund	Equity Shares	0.19	-
		L&T Infrastructure Fund	Equity Shares	0.16	-
		L&T Triple Ace Bond Fund	Equity Shares	21.78	-
		L&T Equity Savings Fund	Equity Shares	0.13	-
		L&T Monthly Income Plan	Equity Shares	0.06	-
		L&T Arbitrage Opportunities Fund	Equity Shares	8.58	-
		L&T Arbitrage Opportunities Fund	Equity Futures	20.34	-
Voltas Limited	L&T Short Term Opportunities Fund	L&T Infrastructure Fund	Equity Shares	5.04	6.64
	L&T Ultra Short Term Fund	L&T Long Term Advantage Fund I	Equity Shares	0.02	0.04
		L&T Tax Saver Fund	Equity Shares	0.33	0.74
		L&T Business Cycles Fund	Equity Shares	9.79	11.03
		L&T India Large Cap Fund	Equity Shares	2.21	-
		L&T India Value Fund	Equity Shares	0.24	-
		L&T Indo Asia Fund	Equity Shares	0.37	-
		L&T Equity Savings Fund	Equity Shares	0.22	-
		L&T Monthly Income Plan	Equity Shares	0.09	-
		L&T Arbitrage Opportunities Fund	Equity Shares	0.88	-
		L&T Arbitrage Opportunities Fund	Equity Futures	1.04	-
				6,205.20	3,303.76

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

L&T MUTUAL FUND

Schedules forming part of the Balance Sheet as at March 31, 2015
and the Revenue Account for the year ended March 31, 2015

Related Party Disclosures (Schedule 8 - Refer Note 10 for Equity, Debt and Fixed Maturity Plan - Live and 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 31,2015 Amount (Rs.)
L&T Cash Fund	L&T Floating Rate Fund	1,795,701,870
	L&T FMP - VII (March 753D A)	99,116,900
	L&T Liquid Fund	6,768,018,300
	L&T Ultra Short Term Fund	784,032,682
L&T Equity Savings Fund	L&T Flexi Bond Fund	27,310,412
	L&T Floating Rate Fund	21,285,741
	L&T FMP - Series IX - Plan E	11,651,664
	L&T FMP - Series IX - Plan J	5,825,832
	L&T FMP - SERIES VIII - Plan J	6,781,474
	L&T FMP - Series X - Plan B	9,709,720
	L&T Gilt Fund	39,016,617
	L&T Income Opportunities Fund	39,858,840
	L&T Short Term Income Fund	49,889,690
	L&T Short Term Opportunities Fund	47,763,523
	L&T Ultra Short Term Fund	14,564,580
L&T Flexi Bond Fund	L&T FMP - SERIES VIII - Plan F	24,966,925
	L&T FMP - SERIES VIII - Plan G	24,970,225
	L&T India Prudence Fund	97,863,095
	L&T Low Duration Fund	46,332,685
	L&T Monthly Income Plan	45,273,465
	L&T Short Term Income Fund	44,645,156
	L&T Short Term Opportunities Fund	412,478,436
L&T Floating Rate Fund	L&T Cash Fund	3,319,978,350
	L&T FMP - Series IX - Plan B	26,272,766
	L&T FMP - Series IX - Plan D	6,099,228
	L&T FMP - Series IX - Plan G	20,245,896
	L&T FMP - Series IX - Plan H	14,141,733
	L&T FMP - Series IX - Plan J	8,134,024
	L&T FMP - SERIES VIII - Plan G	7,074,711
	L&T FMP - SERIES VIII - Plan J	13,989,486
	L&T FMP - Series X - Plan B	129,311,650
	L&T FMP - Series X - Plan O	14,226,814
	L&T FMP - Series XI - Plan C	8,017,088
	L&T FMP - VII (March 753D A)	198,941,000
	L&T FMP - VII (March880D A)	6,415,686
	L&T Income Opportunities Fund	201,382,200
	L&T Liquid Fund	2,062,914,060
	L&T Short Term Income Fund	269,780,010
	L&T Short Term Opportunities Fund	463,949,370
	L&T Triple Ace Bond Fund	199,053,200
	L&T Ultra Short Term Fund	2,387,794,276
L&T FMP - Series IX - Plan D	L&T Floating Rate Fund	5,447,293
L&T FMP - Series IX - Plan E	L&T Short Term Opportunities Fund	10,016,060
L&T FMP - Series IX - Plan H	L&T FMP - SERIES VIII - Plan C	2,966,475
L&T FMP - Series IX - Plan J	L&T FMP - Series IX - Plan H	8,129,048
L&T FMP - SERIES VIII - Plan J	L&T FMP - SERIES VIII - Plan G	2,021,064
	L&T FMP - Series IX - Plan J	6,796,804
L&T FMP - Series X - Plan N	L&T Floating Rate Fund	1,445,862
	L&T FMP - Series IX - Plan E	963,349
L&T FMP - VII (March 753D A)	L&T FMP - Series IX - Plan B	1,000,315
	L&T FMP - SERIES VIII - Plan C	5,015,975
	L&T FMP - SERIES VIII - Plan G	4,998,680
	L&T FMP - Series X - Plan E	5,001,195
	L&T FMP - VII (March880D A)	5,298,675
L&T FMP - VII (March880D A)	L&T FMP - Series IX - Plan H	7,997,888
L&T FMP Series VI- Plan D	L&T FMP - Series IX - Plan E	13,002,223
	L&T FMP - Series X - Plan B	3,998,736
L&T FMP-VII (July1189D A)	L&T Monthly Income Plan	1,000,815
L&T Gilt Fund	L&T Flexi Bond Fund	2,450,730
	L&T Equity Savings Fund	2,400,153
	L&T Monthly Income Plan	28,180,825
L&T Income Opportunities Fund	L&T Floating Rate Fund	704,560,510
	L&T FMP - Series IX - Plan B	3,038,838
	L&T FMP - SERIES VIII - Plan I	10,122,740
	L&T FMP - SERIES VIII - Plan J	7,091,294
	L&T FMP - Series XI - Plan C	67,782,283
	L&T Liquid Fund	2,378,594,850
	L&T Resurgent India Corporate Bond Fund	177,887,800
	L&T Short Term Income Fund	148,482,350
	L&T Triple Ace Bond Fund	2,323,003,163

	L&T Ultra Short Term Fund	2,101,169,500
L&T India Equity and Gold Fund	L&T Floating Rate Fund	5,061,765
	L&T Monthly Income Plan	4,933,905
L&T India Prudence Fund	L&T Liquid Fund	138,910,240
	L&T Ultra Short Term Fund	80,071,250
L&T Liquid Fund	L&T Cash Fund	1,721,793,420
	L&T Floating Rate Fund	5,466,533,800
	L&T FMP Series VI- Plan D	99,309,100
	L&T Income Opportunities Fund	1,837,588,660
	L&T Short Term Income Fund	218,287,280
	L&T Short Term Opportunities Fund	536,715,860
	L&T Triple Ace Bond Fund	5,005,770,500
	L&T Ultra Short Term Fund	12,681,064,560
L&T Low Duration Fund	L&T Cash Fund	4,984,790
	L&T Floating Rate Fund	31,624,840
	L&T Short Term Opportunities Fund	49,925,897
	L&T Ultra Short Term Fund	480,980,930
L&T Monthly Income Plan	L&T Flexi Bond Fund	7,200,730
	L&T Floating Rate Fund	7,982,095
	L&T FMP - SERIES VIII - Plan G	1,004,207
	L&T FMP - Series XI- Plan C	12,573,438
	L&T FMP Series VI- Plan D	7,011,011
	L&T Short Term Income Fund	90,571,630
	L&T Short Term Opportunities Fund	85,571,835
	L&T Ultra Short Term Fund	83,078,865
L&T Resurgent India Corporate Bond Fund	L&T Income Opportunities Fund	153,091,092
	L&T Triple Ace Bond Fund	567,866,600
L&T Short Term Income Fund	L&T Floating Rate Fund	487,248,850
	L&T FMP - Series IX - Plan B	24,330,096
	L&T FMP - Series IX - Plan H	15,233,565
	L&T FMP - SERIES VIII - Plan G	80,974,080
	L&T FMP - SERIES VIII - Plan I	10,123,450
	L&T FMP - Series X - Plan E	2,030,616
	L&T FMP - VII (March 753D A)	73,039,708
	L&T FMP - VII (March880D A)	27,014,450
	L&T Income Opportunities Fund	298,194,450
	L&T India Prudence Fund	49,600,100
	L&T Liquid Fund	168,738,500
	L&T Low Duration Fund	9,977,580
	L&T Short Term Opportunities Fund	81,607,760
	L&T Ultra Short Term Fund	1,031,382,660
L&T Short Term Opportunities Fund	L&T Floating Rate Fund	319,688,161
	L&T FMP - Series IX - Plan B	18,897,117
	L&T FMP - Series IX - Plan E	4,241,336
	L&T FMP - SERIES VIII - Plan C	39,794,523
	L&T FMP - SERIES VIII - Plan F	72,706,289
	L&T FMP - SERIES VIII - Plan I	10,048,390
	L&T FMP - SERIES VIII - Plan J	8,953,193
	L&T FMP - Series X - Plan E	5,076,540
	L&T FMP - Series X - Plan O	1,999,180
	L&T FMP - VII (March 753D A)	32,880,455
	L&T FMP - VII (March880D A)	21,206,680
	L&T FMP Series VI- Plan D	6,693,099
	L&T India Prudence Fund	89,280,180
	L&T Low Duration Fund	79,137,695
	L&T Short Term Income Fund	333,705,130
	L&T Ultra Short Term Fund	483,516,280
L&T Triple Ace Bond Fund	L&T Cash Fund	148,103,850
	L&T Flexi Bond Fund	142,596,620
	L&T Floating Rate Fund	244,224,350
	L&T FMP - Series IX - Plan H	8,727,498
	L&T FMP - Series X - Plan O	9,193,428
	L&T Income Opportunities Fund	1,399,878,600
	L&T Liquid Fund	5,040,637,150
	L&T Resurgent India Corporate Bond Fund	1,479,939,750
	L&T Short Term Income Fund	120,829,320
	L&T Short Term Opportunities Fund	374,302,710
	L&T Ultra Short Term Fund	1,306,635,500
L&T Ultra Short Term Fund	L&T Cash Fund	2,996,381,620
	L&T Floating Rate Fund	1,417,476,250
	L&T FMP - Series IX - Plan G	3,049,662
	L&T FMP - Series IX - Plan J	29,995,500
	L&T Liquid Fund	47,488,628,775
	L&T Low Duration Fund	243,827,350
	L&T Short Term Income Fund	188,387,230
	L&T Short Term Opportunities Fund	503,508,360
	L&T Triple Ace Bond Fund	911,940,400

		March 31,2014
Selling Scheme	**Buying Scheme**	**Amount (Rs.)**
L&T FMP-VII (July1189D 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 Equity Savings 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 (July1189D 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 Equity Savings 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
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 FMP - Series X - Plan O	130,898,868
L&T Short Term Opportunities Fund	L&T FMP - VII (March 753D A)	9,956,850
	L&T Short Term Income Fund	218,197,720
	L&T Ultra Short Term Fund	297,922,600
	L&T FMP - Series VIII - Plan G	226,026,250
	L&T FMP - Series X - Plan M	189,589,500
L&T Ultra Short Term Fund	L&T FMP - VII (February419D A)	976,277
	L&T FMP - VII (March13M A)	27,933,540
	L&T FMP - VII (March367D A)	3,724,472
	L&T FMP - VII (March 753D A)	148,123,650
	L&T FMP - VII (March381D A)	2,327,795
	L&T FMP - Series VIII - Plan A	2,928,831
	L&T Low Duration Fund	297,042,028
	L&T Cash Fund	549,138,100
	L&T FMP - Series VIII - Plan B	157,278,154
	L&T FMP - Series VIII - Plan D	5,673,816
	L&T Floating Rate Fund	3,430,768,500
	L&T Income Opportunities Fund	1,443,089,370
	L&T Liquid Fund	6,643,430,280
	L&T FMP - IV (July24M A)	46,553,861
	L&T FMP - Series VIII - Plan G	4,847,722
	L&T FMP - Series VIII - Plan J	7,746,307
	L&T FMP - Series IX - Plan B	2,440,693
	L&T FMP - Series IX - Plan D	3,905,108
L&T Liquid Fund	L&T Low Duration Fund	654,765,640
	L&T Cash Fund	10,543,198,640
	L&T Triple Ace Bond Fund	2,724,510,500
	L&T Floating Rate Fund	24,672,170,460

Scheme	Particulars of investment		
	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

(ii) Investment in schemes under common control of sponsor
I - By Schemes under Common Control of Sponsor (Intrascheme Investment)

		March 31, 2015	
Scheme	Particulars of investment	Purchase (Rs)	Sell (Rs)
L&T Business Cycles Fund	L&T Liquid Fund	1,520,000,000	1,520,379,429
L&T Equity Fund	L&T Cash Fund	-	-
	L&T Liquid Fund	10,170,000,000	10,623,130,400
L&T Flexi Bond Fund	L&T Liquid Fund	2,310,000,000	2,311,005,063
L&T Floating Rate Fund	L&T FMP - Series IX- Plan A	-	-
	L&T Liquid Fund	25,390,000,000	25,400,538,023
L&T FMP - Series IX - Plan D	L&T Liquid Fund	1,830,000,000	1,830,429,936
L&T FMP - Series IX - Plan G	L&T Liquid Fund	1,800,000,000	1,800,416,868
L&T FMP - SERIES VIII - Plan B	L&T Liquid Fund	-	-
L&T FMP - SERIES VIII - Plan I	L&T Liquid Fund	-	-
L&T FMP - Series X - Plan K	L&T Liquid Fund	-	-
L&T FMP - Series X - Plan L	L&T Liquid Fund	-	-
L&T FMP - Series X - Plan M	L&T Cash Fund	1,774,000,000	1,774,770,721
	L&T Liquid Fund	960,000,000	
L&T FMP - Series X - Plan Q	L&T Cash Fund	1,180,000,000	1,180,278,798
	L&T Liquid Fund	2,367,000,000	1,187,850,196
L&T FMP - Series X - Plan R	L&T Cash Fund	720,000,000	480,217,069
L&T FMP - Series X - Plan S	L&T Liquid Fund	5,981,000,000	4,933,766,772
L&T FMP - Series X - Plan T	L&T Liquid Fund	7,910,000,000	5,942,920,667
L&T FMP - Series XI - Plan B	L&T Liquid Fund	522,000,000	522,223,473
L&T FMP - VII (February419D A)	L&T Liquid Fund	1,670,000,000	1,670,783,980
L&T FMP - VII (January 507DA)	L&T Liquid Fund	2,340,000,000	2,341,052,848
L&T FMP - VII (March 753D A)	L&T Cash Fund	6,737,000,000	2,828,171,977
	L&T Liquid Fund	550,000,000	550,386,964
L&T FMP - VII (March13M A)	L&T Liquid Fund	1,040,000,000	1,040,290,971
L&T FMP - VII (March381D A)	L&T Liquid Fund	1,610,000,000	3,222,814,448
L&T FMP - VII (March880D A)	L&T Cash Fund	400,000,000	-
	L&T Liquid Fund	-	-
L&T FMP-V- March395D A	L&T Liquid Fund	-	-
L&T FMP-VI- March371D A	L&T Liquid Fund	-	-
L&T FMP-VII (July1189D A)	L&T Liquid Fund	3,550,000,000	3,551,663,971
L&T Gilt Fund	L&T Liquid Fund	1,320,000,000	1,320,652,534
L&T Income Opportunities Fund	L&T Liquid Fund	3,990,000,000	3,991,109,155
L&T India Large Cap Fund	L&T Cash Fund	-	-
	L&T Liquid Fund	-	170,249,616
L&T India Special Situations Fund	L&T Cash Fund	-	-
	L&T Liquid Fund	2,150,000,000	2,310,749,757
L&T Infrastructure Fund	L&T Liquid Fund	990,000,000	990,237,699
L&T Low Duration Fund	L&T Liquid Fund	130,000,000	130,030,659
L&T Midcap Fund	L&T Liquid Fund	890,000,000	950,302,524
L&T Resurgent India Corporate Bond Fund	L&T Liquid Fund	380,000,000	380,267,357
L&T Short Term Income Fund	L&T Liquid Fund	1,740,000,000	1,740,758,914
L&T Short Term Opportunities Fund	L&T Liquid Fund	3,350,000,000	3,351,347,239
L&T Triple Ace Bond Fund	L&T Liquid Fund	23,720,000,000	24,731,532,358
L&T Ultra Short Term Fund	L&T Liquid Fund	37,630,000,000	37,644,175,631

II - By Key Management Personnel

		March 31, 2015	
Key Management Personnel	Scheme_Name	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)
Ashu Suyash	L&T Business Cycles Fund - Direct Plan - Growth Option	2,000,000	-
	L&T Emerging Businesses Fund - Direct Plan - Growth Option	2,500,000	-
	L&T Equity Fund - Dividend Option	-	94,803
	L&T Equity Fund - Growth Option	-	-
	L&T Fixed Maturity Plan - Series VI - Plan D - Growth Option	-	-
	L&T FMP Series X - Plan H (453 days) - Direct Plan - Growth Option	-	-
	L&T FMP Series X - Plan T (377 days) - Direct Plan - Growth Option	-	-
	L&T Gilt Fund - Growth	-	-
	L&T Global Real Assets Fund-Growth Option	-	-
	L&T India Large Cap Fund - Dividend Option	-	88,284
	L&T India Large Cap Fund - Growth Option	-	-
	L&T India Special Situations Fund - Dividend Option	-	177,804
	L&T India Special Situations Fund - Growth Option	-	-
	L&T India Value Fund - Growth Option	-	-
	L&T Indo Asia Fund - Dividend Option	-	146,699
	L&T Short Term Income Fund - Dividend Option	-	264,032

	Scheme_Name	Value of Subscription	Dividend
	L&T Tax Advantage Fund -Growth Option	-	-
	L&T Ultra Short Term Fund - Direct Plan- Monthly Dividend	-	437,295
	L&T Short Term Opportunities Fund - Direct Plan -Monthly Dividend	-	182,558
	L&T Equity Savings Fund - Quarterly Dividend	-	
	L&T Infrastructure Fund - Direct Plan -Growth Plan	2,500,000	-
	L&T FMP - VII (March13M A) - Growth - Direct Plan	-	-
	L&T FMP - Series IX - PLAN B - Growth - Direct Plan	-	-
	L&T Flexi Bond Fund - Direct Plan - Growth Option	-	-
	L&T Global Real Assets Fund-Direct Plan -Growth Option	24,000	-
	L&T Short Term Income Fund - Direct Plan -Growth Option	-	-
	L&T FMP - VII (March880D A) - Growth - Direct Plan	-	-
	L&T Midcap Fund - Direct Plan -Growth Plan	24,000	-
	L&T Short Term Opportunities Fund -Direct Plan- Quarterly Dividend	-	-
	L&T FMP - VII (December369D A) - Growth Option	-	-
	L&T Cash Fund - Direct Plan -Monthly Dividend Option	-	-
Raji Vishwanathan (w.e.f. March 31, 2015)	L&T Equity Fund - Dividend Option	-	-
Ramamurthi Shankar Raman	L&T Equity Fund - Growth Option	-	-
	L&T FMP Series X - Plan H (453 days) - Growth Option	-	-
	L&T Resurgent India Corporate Bond Fund - Growth Option	500,000	-
Ved Prakash Chaturvedi (upto September 10, 2014)	L&T Emerging Businesses Fund - Direct Plan - Dividend (Payout) Option	1,500,000	-
	L&T Equity Fund - Growth Option	-	-
	L&T India Special Situations Fund - Growth Option	-	-
	L&T Liquid Fund - Daily Dividend	-	116,416
	L&T Ultra Short Term Fund - Daily Dividend	-	16,642
Yeshwant M Deosthalee	L&T Arbitrage Opportunities Fund - Growth Option	20,000,000	-
	L&T Arbitrage Opportunities Fund - Monthly Dividend Option	60,493,573	2,166,424
	L&T Business Cycles Fund - Growth Option	15,631,645	-
	L&T Emerging Businesses Fund - Growth Option	22,025,374	-
	L&T Equity Fund - Growth Option	-	-
	L&T FMP - Series IX - Plan H - Growth	-	-
	L&T FMP Series X - Plan T (377 days) - Growth Option	-	-
	L&T Global Real Assets Fund-Growth Option	-	-
	L&T Income Opportunities Fund - Growth	40,000,000	-
	L&T Income Opportunities Fund - Institutional Growth	-	-
	L&T India Large Cap Fund - Dividend Option	-	897,140
	L&T India Special Situations Fund - Growth Option	5,000,000	-
	L&T Midcap Fund - Growth Plan	10,000,000	-
	L&T Resurgent India Corporate Bond Fund - Growth Option	20,000,000	-
	L&T Short Term Income Fund - Growth Option	10,000,000	-
	L&T Short Term Opportunities Fund - Growth	12,500,000	-
	L&T Short Term Opportunities Fund - Monthly Dividend	-	231,915
	L&T Triple Ace Bond Fund - Growth Plan	-	-
	L&T Liquid Fund - Growth	-	-
	L&T Liquid Fund - Daily Dividend	77,000,000	309,689
	L&T Flexi Bond Fund - Dividend Option	-	-
	L&T Flexi Bond Fund - Growth Option	-	-
	L&T FMP Series X - Plan A (368 days) - Growth Option	-	-
	L&T FMP - Series VIII - Plan C- Growth	-	-
	L&T FMP - Series VIII - Plan F- Growth	-	-
	L&T FMP - Series IX - PLAN B - Growth	-	-
	L&T FMP-VII (July1189D A) -Growth	-	-
	L&T FMP Series X - Plan Q (390 days) - Growth Option	-	-
	L&T Low Duration Fund - Weekly Dividend Option	-	-

III - By Investment Manager

		March 31, 2015	
Investment Manager	Scheme_Name	Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)
L&T Investment Management Ltd	L&T Liquid Fund Direct Plan - Growth	5,048,434,186	-
	L&T Liquid Fund Direct Plan Daily Dividend Reinvestment Plan	-	-
	L&T Cash Fund (Super Institutional) Direct Plan - Growth	-	-
	L&T FMP - Series VIII-Plan B- Growth - Direct Plan	-	-
	L&T FMP - Series VIII - Plan J - Direct Growth	-	-
	L&T Low Duration Fund Direct Plan - Growth	-	-
	L&T Short Term Opportunities Fund Direct Plan - Growth	-	-
	L&T Business Cycles Fund - Direct Plan - Growth Option	5,000,000	-
	L&T Resurgent India Corporate Bond Fund - Direct Plan - Growth Option	5,000,000	-
	L&T Floating Rate Fund - Direct Plan - Growth Plan	400,000,000	-
	L&T Ultra Short Term Fund - Direct Plan - Growth	151,163,586	-
	L&T FMP Series X - Plan L (367 days) - Direct Plan - Growth Option	-	-
	L&T Arbitrage Opportunities Fund - Direct Plan - Growth Option	5,000,000	-
L&T Fund Management Private Ltd	L&T Cash Fund (Institutional) - Growth	-	-
	L&T Cash Fund (Institutional) - Weekly Dividend	-	-
	L&T Cash Fund (Retail) - Weekly Dividend	-	-
	L&T Cash Fund (Super Institutional) - Growth	-	-
	L&T Low Duration Fund Institutional - Growth Option	-	-

IV - By Sponsor of Investment Manager and Trustee

Sponsor of Investment Manager and Trustee	Scheme_Name	March 31, 2015	
		Value of Subscription of Units (including switch in and dividend reinvestment) (Rs.)	Dividend (including dividend reinvested) (Rs.)
L&T Finance Holdings Limited	L&T Arbitrage Opportunities Fund - Direct Plan - Monthly Dividend Option	159,838,402	-
	L&T Short Term Opportunities Fund - Direct Plan -Monthly Dividend	303,328,557	-
	L&T Flexi Bond Fund - Direct Plan - Growth Option	798,367,069	-
	L&T Liquid Fund - Growth	-	-
	L&T Liquid Fund - Direct Plan - Growth	110,023,264,440	-
	L&T Flexi Bond Fund - Dividend Option	-	-
	L&T Flexi Bond Fund - Growth Option	-	-
	L&T Floating Rate Fund -Direct Plan - Daily Dividend Plan	5,102,443,837	3,139,756
	L&T Ultra Short Term Fund - Direct Plan - Daily Dividend	2,250,421,177	2,109,771
	L&T Liquid Fund - Direct Plan - Daily Dividend	908,000,000	440,040
	L&T Cash Fund - Direct Plan - Growth Option	2,685,348,327	-
	L&T Floating Rate Fund - Direct Plan - Growth Plan	5,105,583,594	-
	L&T Ultra Short Term Fund - Direct Plan - Growth	2,252,530,948	-
	L&T Flexi Bond Fund - Direct Plan - Dividend Option	646,935,756	-
	L&T Cash Fund - Direct Plan - Daily Dividend Option	-	-
	L&T Arbitrage Opportunities Fund - Direct Plan - Growth Option	310,181,347	-
	L&T Short Term Opportunities Fund - Direct Plan -Growth	603,610,310	-
	L&T Liquid Fund - Direct Plan - Growth	27,500,000	-
L&T Mutual Fund Trustee Ltd	L&T Ultra Short Term Fund - Growth	-	-
	L&T Ultra Short Term Fund - Regular Growth	-	-

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

Scheme	March 31 2015		March 31 2014
	Management Fees (Rs.)	Trustee Fees (Rs.)	Management Fees (Rs.)
L&T Ultra Short Term Fund	29,052,755	44,884	3,489,535
L&T Floating Rate Fund	7,778,830	7,196	8,421,018
L&T Liquid Fund	1,816,069	150,546	4,139,121
L&T Triple Ace Bond Fund	42,585,816	26,554	65,900,776
L&T Income Opportunities Fund	59,624,471	17,334	21,389,722
L&T Short Term Opportunities Fund	9,649,388	10,380	8,461,090
L&T Cash Fund	12,846,464	16,929	3,287,565
L&T Flexi Bond Fund	7,833,315	2,377	12,759,665
L&T Low Duration Fund	1,530,954	1,011	1,400,176
L&T Gilt Fund	4,840,639	1,702	4,989,742
L&T Monthly Income Plan	7,650,519	1,305	7,217,324
L&T Resurgent India Corporate Bond Fund	2,398,673	698	-
L&T Short Term Income Fund	21,814,574	5,479	13,028,939
L&T Infrastructure Fund	23,451,385	3,742	4,005,235
L&T Mid Cap Fund	27,396,779	6,124	7,535,966
L&T Tax Saver Fund	6,657,112	814	5,778,666
L&T Long Term Advantage Fund - I	182,634	47	240,859
L&T Equity Fund	324,068,185	64,855	267,230,477
L&T India Special Situations Fund	124,179,326	21,157	89,575,915
L&T Tax Advantage Fund	197,029,399	38,900	153,059,834
L&T Indo Asia Fund	43,224,042	7,001	41,571,521
L&T Global Real Assets Fund	5,571,872	1,846	3,344,131
L&T India Prudence Fund	18,816,973	3,240	3,830,776
L&T India Equity and Gold Fund	8,751,176	1,584	5,198,170
L&T India Value Fund	18,406,973	2,473	9,138,581
L&T India Large Cap Fund	67,995,336	9,152	49,925,893
L&T Emerging Businesses Fund	61,881,259	7,043	-
L&T Arbitrage Opportunities Fund	4,070,460	3,106	-
L&T Business Cycles Fund	83,164,815	12,189	-
L&T Equity Savings Fund	5,898,137	1,069	8,844,827
L&T FMP Series VI- Plan D	-	4,366	142,285
L&T FMP - VII (January507D A)	74,238	1,295	320,500
L&T FMP - VII (February 419D A)	25,195	65	473,272
L&T FMP - VII (March13M A)	-	63	-
L&T FMP - VII (March381D A)	1,132	38	362,381
L&T FMP - Series VIII - Plan A	204,782	577	754,381
L&T FMP -Series VIII -Plan D	9,226	536	18,857
L&T FMP Series X - Plan A (368 days)	78,424	2,290	25,898
L&T FMP Series X - Plan B (502 days)	373,393	2,893	45,825
L&T FMP Series X - Plan D (367 days)	53,695	2,401	-
L&T FMP Series X - Plan K (91 days)	-	96	-
L&T FMP Series X - Plan L (367 days)	-	3,885	-
L&T FMP Series X - Plan N (367 days)	10,713	1,088	-
L&T FMP Series XI - Plan B (90 days)	-	183	-
L&T FMP - VII (July1189D A)	498,556	1,852	-
L&T FMP - VII (March880D A)	15,945,542	6,759	14,650,906
L&T FMP - VII (March 753D A)	5,045,850	10,009	28,346,752
L&T FMP -Series VIII -Plan C	5,369,703	2,272	3,210,282
L&T FMP -Series VIII -Plan F	212,995	695	118,247
L&T FMP -Series VIII -Plan G	355,353	2,311	334,645

Scheme	Management Fees (Rs)	Trustee Fees (Rs)	March 31 2014
L&T FMP -Series VIII -Plan I	40,625	1,171	-
L&T FMP -Series VIII -Plan J	127,138	2,138	59,545
L&T FMP -Series IX -Plan B	95,199	763	-
L&T FMP -Series IX -Plan D	955,968	3,163	433,007
L&T FMP -Series IX -Plan E	2,569,298	3,371	1,026,311
L&T FMP - Series IX -Plan G	154,281	3,171	45,141
L&T FMP - Series IX -Plan H	-	2,477	
L&T FMP - Series IX -Plan J	1,575,917	3,039	276,477
L&T FMP Series X - Plan E (1000 days)	337,548	1,256	43,051
L&T FMP Series X - Plan H (453 days)	12,038	3,066	-
L&T FMP Series X - Plan M (398 days)	-	3,590	-
L&T FMP Series X - Plan Q (390 days)	63,053	3,036	700
L&T FMP Series X - Plan O (1027 days)	-	1,288	-
L&T FMP Series X - Plan R (386 days)	69,893	616	1,662
L&T FMP Series X - Plan S (380 days)	-	6,416	-
L&T FMP Series X - Plan T (377 days)	236,800	7,595	587
L&T FMP Series XI - Plan A (370 days)	199,253	855	-
L&T FMP Series XI - Plan C (1139 days)	260,998	376	-

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

Scheme	March 31 2015		March 31 2014
	Management Fees (Rs)	Trustee Fees (Rs)	Management Fees (Rs)
L&T Ultra Short Term Fund	6,448,535	11,741	807,299
L&T Floating Rate Fund	500,431	929	917,180
L&T Liquid Fund	303	35,589	4,455,239
L&T Triple Ace Bond Fund	4,083,643	5,831	891,751
L&T Income Opportunities Fund	3,813,887	4,794	1,639,421
L&T Short Term Opportunities Fund	1,361,466	3,699	2,126,286
L&T Cash Fund	2,327,519	3,697	748,636
L&T Flexi Bond Fund	2,765,817	589	2,876,485
L&T Low Duration Fund	932,439	124	485,338
L&T Gilt Fund	1,471,956	310	863,919
L&T Monthly Income Plan	2,178,324	350	1,892,166
L&T Resurgent India Corporate Bond Fund	897,938	698	-
L&T Short Term Income Fund	1,743,798	1,338	882,896
L&T Infrastructure Fund	1,052,272	1,306	475,525
L&T Mid Cap Fund	2,215,089	1,971	106,721
L&T Tax Saver Fund	241,031	199	255,546
L&T Long Term Advantage Fund - I	2,637	12	80,575
L&T Equity Fund	14,538,714	17,469	6,069,315
L&T India Special Situations Fund	6,147,783	5,984	1,867,863
L&T Tax Advantage Fund	6,584,728	10,121	4,176,303
L&T Indo Asia Fund	2,612,115	1,674	4,475,125
L&T Global Real Assets Fund	154,088	326	54,924
L&T India Prudence Fund	1,622,227	1,428	24,734
L&T India Equity and Gold Fund	514,304	428	565,196
L&T India Value Fund	1,458,692	957	1,713,489
L&T India Large Cap Fund	10,972,557	2,319	5,174,120
L&T Emerging Businesses Fund	4,334,332	2,117	-
L&T Arbitrage Opportunities Fund	695,275	985	-
L&T Business Cycles Fund	7,270,824	6,247	-
L&T Equity Savings Fund	316,191	272	1,617,901
L&T FMP Series VI- Plan D	-	377	159,871
L&T FMP - VII (January507D A)	9,151	-	150,614
L&T FMP - VII (February 419D A)	17,904	-	382,422
L&T FMP - VII (March13M A)	-	-	-
L&T FMP - VII (March381D A)	-	-	44,533
L&T FMP - Series VIII - Plan A	-	-	35,881
L&T FMP -Series VIII -Plan D	1,382	-	21,188
L&T FMP Series X - Plan A (368 days)	88,117	-	29,099
L&T FMP Series X - Plan D (367 days)	60,332	173	-
L&T FMP Series X - Plan K (91 days)	-	-	-
L&T FMP Series X - Plan L (367 days)	-	652	-
L&T FMP Series X - Plan N (367 days)	12,037	200	-
L&T FMP Series XI - Plan B (90 days)	-	-	-
L&T FMP - VII (July1189D A)	536,342	293	
L&T FMP - VII (March880D A)	628,501	1,632	1,696,924
L&T FMP - VII (March 753D A)	604,074	2,419	1,596,884
L&T FMP -Series VIII -Plan C	283,534	548	374,816
L&T FMP -Series VIII -Plan F	139,132	87	14,881
L&T FMP -Series VIII -Plan G	80,391	268	63,650
L&T FMP -Series VIII -Plan I	45,646	35	-
L&T FMP -Series VIII -Plan J	59,306	24	5,501
L&T FMP -Series IX -Plan B	106,966	86	-
L&T FMP -Series IX -Plan D	175,519	451	80,757
L&T FMP -Series IX -Plan E	180,510	815	191,516
L&T FMP - Series IX -Plan G	50,153	15	50,720
L&T FMP - Series IX -Plan H	-	602	
L&T FMP - Series IX -Plan J	96,138	735	102,978
L&T FMP Series X - Plan B (502 days)	74,235	700	33,346
L&T FMP Series X - Plan E (1000 days)	74,608	305	10,258

Scheme Name			
L&T FMP Series X - Plan H (453 days)	13,526	743	-
L&T FMP Series X - Plan M (398 days)	-	869	-
L&T FMP Series X - Plan Q (390 days)	70,846	735	786
L&T FMP Series X - Plan O (1027 days)	-	313	-
L&T FMP Series X - Plan R (386 days)	8,218	149	1,867
L&T FMP Series X - Plan S (380 days)	-	1,553	-
L&T FMP Series X - Plan T (377 days)	42,043	1,838	659
L&T FMP Series XI - Plan A (370 days)	161,351	213	-
L&T FMP Series XI - Plan C (1139 days)	238,724	135	-

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

Scheme Name	March 31, 2015 (Rs.)	March 31, 2014 (Rs.)
L&T Ultra Short Term Fund	4,711,325	-
L&T Floating Rate Fund	246,213	-
L&T Liquid Fund	11,291,434	5,430,177
L&T Triple Ace Bond Fund	-	3,028,198
L&T Income Opportunities Fund	1,170,726	1,687,422
L&T Short Term Opportunities Fund	600,984	-
L&T Cash Fund	2,514,784	-
L&T Low Duration Fund	61,391	-
L&T Resurgent India Corporate Bond Fund	45,509	-
L&T Short Term Income Fund	27,976	-
L&T Infrastructure Fund	511,747	-
L&T Mid Cap Fund	139,646	184,191
L&T Tax Saver Fund	-	960
L&T Equity Fund	3,256,359	129,182
L&T India Special Situations Fund	2,067,291	38,666
L&T Tax Advantage Fund	533,445	12,680,017
L&T Indo Asia Fund	6,147	-
L&T Global Real Assets Fund	206,616	593,338
L&T India Prudence Fund	286,146	521,682
L&T India Equity and Gold Fund	91,309	-
L&T India Value Fund	17,640	-
L&T India Large Cap Fund	119,590	-
L&T Emerging Businesses Fund	222,175	-
L&T Arbitrage Opportunities Fund	541,948	-
L&T Business Cycles Fund	226,370	-
L&T Equity Savings Fund	81,253	-
L&T FMP Series VI- Plan D	475,112	705,539
L&T FMP - VII (January507D A)	7,379	-
L&T FMP - VII (March13M A)	23,701	354,692
L&T FMP - VII (March381D A)	11,865	-
L&T FMP - Series VIII - Plan A	11,240	3,346
L&T FMP -Series VIII -Plan D	1,813	-
L&T FMP Series X - Plan D (367 days)	120,520	8,156
L&T FMP Series X - Plan K (91 days)	13,866	5,049
L&T FMP Series X - Plan L (367 days)	222,395	23,983
L&T FMP Series X - Plan N (367 days)	65,613	3,840
L&T FMP Series XI - Plan B (90 days)	16,664	-
L&T FMP - VII (July1189D A)	43,380	60,471
L&T FMP - VII (March880D A)	26,653	-
L&T FMP - VII (March 753D A)	15,234	-
L&T FMP -Series VIII -Plan C	277,183	272,832
L&T FMP -Series VIII -Plan F	2,270	-
L&T FMP -Series VIII -Plan G	5,087	-
L&T FMP -Series VIII -Plan I	64,414	81,470
L&T FMP -Series VIII -Plan J	37,416	3,312
L&T FMP -Series IX -Plan B	20,258	36,758
L&T FMP -Series IX -Plan D	35,114	-
L&T FMP -Series IX -Plan E	120,106	-
L&T FMP - Series IX -Plan G	62,409	-
L&T FMP - Series IX -Plan H	339,506	140,867
L&T FMP - Series IX -Plan J	110,363	-
L&T FMP Series X - Plan B (502 days)	126,737	-
L&T FMP Series X - Plan E (1000 days)	204,746	62,991
L&T FMP Series X - Plan H (453 days)	155,275	11,583
L&T FMP Series X - Plan M (398 days)	309,973	21,035
L&T FMP Series X - Plan Q (390 days)	142,725	-
L&T FMP Series X - Plan O (1027 days)	15,094	3,496
L&T FMP Series X - Plan R (386 days)	38,321	-
L&T FMP Series X - Plan S (380 days)	242,120	6,067
L&T FMP Series X - Plan T (377 days)	83,767	-
L&T FMP Series XI - Plan A (370 days)	374	-
L&T FMP Series XI - Plan C (1139 days)	13,532	-

(v) Transactions with Associate Companies

Associate Company	Scheme Name	March 31, 2015	
		Purchase (Rs)	Sell (Rs)
	L&T Equity Fund	187,974,252	67,237,474

	L&T Tax Advantage Fund	70,638,508	12,566,409
	L&T India Large Cap Fund	22,256,178	7,059,169
	L&T India Value Fund	-	676,646
	L&T Indo Asia Fund	19,879,593	2,706,632
	L&T India Special Situations Fund	114,568,225	16,231,710
	L&T India Prudence Fund	53,990,857	-
	L&T India Equity and Gold Fund	-	-
Larsen and Toubro Ltd	L&T Infrastructure Fund	132,906,775	12,653,267
	L&T Tax Saver Fund	1,587,067	8,124,506
	L&T Equity Savings Fund	622,200	1,647,598
	L&T Monthly Income Plan	1,724,404	657,154
	L&T Arbitrage Opportunities Fund	1,081,763	1,227,624
	L&T Business Cycles Fund	317,454,812	-
	L&T Long Term Advantage Fund I	1,016,565	163,539
	L&T Short Term Opportunities Fund	517,222,562	-
	L&T Ultra Short Term Fund	258,794,795	-
Eveready Industries India Ltd.	L&T India Special Situations Fund	-	-
Bharat Forge Ltd	L&T Arbitrage Opportunities Fund	122,959,860	123,329,239
	L&T India Special Situations Fund	60,497,071	-
	L&T Indo Asia Fund	-	19,333,974
Mcnally Bharat Engineering Co Ltd	L&T Equity Fund	-	-
	L&T Tax Advantage Fund	-	-

(vi) Transactions where Associate Company is counterparty

		March 31, 2015	
Associate Company	Scheme Name	Purchase (Rs)	Sell (Rs)
Family Credit Limited (Counterparty L&T Finance Ltd.)	L&T Floating Rate Fund	-	-
Canara Bank (Counterparty Larsen and Toubro Ltd.)	L&T Floating Rate Fund	-	-
Corporation Bank (Counterparty Larsen and Toubro Ltd.)	L&T Floating Rate Fund	-	-
Punjab National Bank (Counterparty Larsen and Toubro Ltd.)	L&T Floating Rate Fund	-	-
Emas Expressway Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T FMP - VII (July 1189D A)	-	-
Family Credit Limited (Counterparty Larsen and Toubro Ltd.)	L&T FMP-Series X-Plan O	-	-
HPCL-Mittal Energy Limited (Counterparty L&T Finance Ltd.)	L&T Income Opportunities Fund	-	-
Family Credit Limited (Counterparty L&T Finance Ltd.)	L&T Income Opportunities Fund	-	-
L&T Housing Finance Limited (Counterparty Larsen and Toubro Ltd.)	L&T Income Opportunities Fund	-	-
Power Finance Corporation Ltd. (Counterparty Larsen and Toubro Ltd.)	L&T Income Opportunities Fund	-	-
Family Credit Limited (Counterparty Larsen and Toubro Ltd.)	L&T Income Opportunities Fund	-	-
Emas Expressway Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T Short Term Income Fund	-	-
Family Credit Limited (Counterparty L&T Ltd.)	L&T Ultra Short Term Fund	1,502,742,466	-
L&T Housing Finance Limited (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	501,057,534	-
Power Finance Corporation Ltd. (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	532,836,589	-
Emas Expressway Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	-
Canara Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	-
Punjab National Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	-
Mapex Infrastructure Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	-
Mapex Infrastructure Private Ltd (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	-
Canara Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	-
Corporation Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	-
Corporation Bank (Counterparty Larsen and Toubro Ltd.)	L&T Ultra Short Term Fund	-	-
State Bank of Hyderabad (Counterparty Larsen and Toubro Ltd.)	L&T Liquid Fund	-	-

(vii) Commission was paid to associates/group 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, 2015 is as follows:

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/Nature of relation	Period covered	Value of transactions
			(Rs. In Crs) *
L&T Capital Company Ltd	**Group Company**	**Apr 01, 2014 to Mar 31, 2015**	
L&T Ultra Short Term Fund			-
L&T Infrastructure Fund			35.00
L&T Liquid Fund			0.23
L&T Short Term Opportunities Fund			-
L&T Finance Ltd	**Group Company**	**Apr 01, 2014 to Mar 31, 2015**	
L&T Ultra Short Term Fund			-
L&T Gilt Fund			-
L&T Infrastructure Fund			0.01
L&T Liquid Fund			-
L&T Monthly Income Plan			-
L&T Midcap Fund			0.12
L&T Income Opportunities Fund			-
L&T Floating Rate Fund			-
L&T Triple Ace Bond Fund			0.01
L&T Tax Saver Fund			-
L&T India Prudence Fund			-
L&T Cash Fund			0.02
L&T India Equity and Gold Fund			-
L&T Equity Fund			0.19

L&T Global Real Assets Fund			0.01
L&T India Large Cap Fund			0.31
L&T Indo Asia Fund			-
L&T India Special Situations Fund			0.01
L&T India Value Fund			-
L&T Low Duration Fund			-
L&T Short Term Income Fund			-
L&T Flexi Bond Fund			-
L&T Tax Advantage Fund			0.05
L&T Business Cycles Fund			-
L&T Short Term Opportunities Fund			-
L&T Equity Savings Fund			0.04
L & T CAPITAL MARKETS LIMITED	**Associate Company**	**Apr 01, 2014 to Mar 31, 2015**	
L&T Ultra Short Term Fund			327.10
L&T Infrastructure Fund			4.40
L&T Liquid Fund			8,745.13
L&T Monthly Income Plan			0.08
L&T Midcap Fund			16.77
L&T Income Opportunities Fund			20.77
L&T Floating Rate Fund			-
L&T Triple Ace Bond Fund			6.34
L&T India Prudence Fund			9.27
L&T Cash Fund			1,329.00
L&T India Equity and Gold Fund			-
L&T Equity Fund			2.35
L&T Global Real Assets Fund			0.12
L&T India Large Cap Fund			0.23
L&T Indo Asia Fund			0.10
L&T India Special Situations Fund			8.42
L&T India Value Fund			3.67
L&T Low Duration Fund			2.55
L&T FMP - Series VIII - Plan F			-
L&T FMP - Series IX - Plan B			-
L&T FMP - Series IX - Plan D			-
L&T FMP Series X – Plan K(91 days)			-
L&T FMP - Series X - Plan S (380 days)			-
L&T FMP - Series XI - Plan A (370 days)			6.58
L&T FMP Series XI Plan B (90 days)			6.40
L&T FMP - Series XI - Plan C (1139 days)			0.07
L&T Short Term Income Fund			9.08
L&T Flexi Bond Fund			-
L&T Tax Advantage Fund			0.14
L&T Arbitrage Opportunities Fund			116.84
L&T Resurgent India Corporate Bond Fund			32.50
L&T Business Cycles Fund			47.48
L&T Emerging Businesses Fund			14.27
L&T Short Term Opportunities Fund			113.83
L&T Equity Savings Fund			0.06
L&T Tax Saver Fund			-
L&T FMP - Series VIII - Plan C			0.03
L&T FMP - Series VIII - Plan J			0.05
L&T FMP - Series X - Plan B (502 days)			0.12
L&T FMP - Series X - Plan D (367 days)			0.05
L&T FMP - Series X - Plan Q (390 days)			0.06
L&T Access Distribution Services Limited	**Group Company**	**Apr 01, 2014 to Mar 31, 2015**	
L&T Ultra Short Term Fund			2.39
L&T Gilt Fund			0.06
L&T Infrastructure Fund			0.41
L&T Liquid Fund			14.57
L&T Monthly Income Plan			0.01
L&T Midcap Fund			1.15
L&T Income Opportunities Fund			0.95
L&T Floating Rate Fund			0.01
L&T Triple Ace Bond Fund			-
L&T India Prudence Fund			1.38
L&T Cash Fund			844.16
L&T India Equity and Gold Fund			0.02
L&T Equity Fund			1.18
L&T Global Real Assets Fund			0.53
L&T India Large Cap Fund			0.34
L&T Indo Asia Fund			0.03
L&T India Special Situations Fund			1.14
L&T India Value Fund			0.31
L&T Low Duration Fund			0.05

L&T FMP - Series VIII - Plan F			0.02
L&T FMP - Series VIII - Plan G			-
L&T FMP - Series VIII - Plan I			0.13
L&T FMP - Series VIII - Plan J			-
L&T FMP - Series IX - Plan B			-
L&T FMP - Series IX - Plan D			-
L&T FMP Series X Plan K (91 days)			-
L&T FMP - Series XI - Plan A (370 days)			0.32
L&T FMP Series XI Plan B (90 days)			1.45
L&T FMP - Series XI - Plan C (1139 days)			0.05
L&T Short Term Income Fund			1.02
L&T Flexi Bond Fund			0.12
L&T Tax Advantage Fund			0.58
L&T Arbitrage Opportunities Fund			3.00
L&T Resurgent India Corporate Bond Fund			0.05
L&T Business Cycles Fund			5.10
L&T Emerging Businesses Fund			2.25
L&T Short Term Opportunities Fund			2.48
L&T Equity Savings Fund			-
L&T FMP - Series X - Plan O (1027 days)			-

Name of associate/related parties/group companies of Sponsor /AMC	Nature of Association/Nature of relation	Period covered	
			(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
L&T Liquid Fund			217.88
L&T Cash Fund			2.06
L&T FMP – Series VIII – Plan J			46.71
L&T Flexi Bond Fund			26.07
L&T Short Term Opportunities Fund			56.05
L&T Floating Rate Fund			-
L&T Triple Ace Bond Fund			-
L&T Equity Fund			-
L&T India Large Cap Fund			-
L&T India Special Situations Fund			-
L&T Short Term Income Fund			-
L&T Tax Advantage Fund			-
L & T Finance Ltd.	Associate Company	April 01, 2013 to March 31, 2014	
L&T Ultra Short Term Fund			-
L&T Infrastructure Fund			0.02
L&T Liquid Fund			-
L&T Monthly Income Plan			0.01
L&T Midcap Fund			0.20
L&T Income Opportunities Fund			-
L&T Floating Rate Fund			-
L&T Triple Ace Bond Fund			0.02
L&T India Prudence Fund			-
L&T Cash Fund			0.05
L&T India Equity and Gold Fund			-
L&T Equity Fund			0.35
L&T Global Real Assets Fund			0.02
L&T India Large Cap Fund			0.60
L&T Indo Asia Fund			-
L&T India Special Situations Fund			0.02
L&T India Value Fund			-
L&T Low Duration Fund			-
L&T FMP - Series X - Plan M			-
L&T Short Term Income Fund			-
L&T Flexi Bond Fund			-
L&T Tax Advantage Fund			0.07
L&T Short Term Opportunities Fund			0.01
L&T Equity Savings Fund			0.08
L&T Gilt Fund			-
L&T Tax Saver Fund			-
L&T Access Financial Advisory Services Ltd	Group Company	April 01, 2013 to March 31, 2014	
L&T Ultra Short Term Fund			4.86
L&T Gilt Fund			0.65
L&T Infrastructure Fund			0.01
L&T Liquid Fund			50.55
L&T Monthly Income Plan			0.11
L&T Midcap Fund			0.17
L&T Income Opportunities Fund			1.31
L&T Floating Rate Fund			-
L&T Triple Ace Bond Fund			1.14
L&T India Prudence Fund			0.51
L&T Cash Fund			3.49
L&T India Equity and Gold Fund			0.02
L&T Equity Fund			1.16

L&T Global Real Assets Fund			0.92
L&T India Large Cap Fund			0.45
L&T Indo Asia Fund			0.04
L&T India Special Situations Fund			0.65
L&T India Value Fund			0.19
L&T Low Duration Fund			1.02
L&T FMP – Series VIII – Plan C			0.07
L&T FMP – Series VIII – Plan D			1.06
L&T FMP – Series VIII – Plan F			0.37
L&T FMP – Series VIII – Plan G			0.40
L&T FMP – Series VIII – Plan I			0.60
L&T FMP – Series VIII – Plan J			0.33
L&T FMP – Series IX – Plan B			0.18
L&T FMP – Series IX – Plan D			0.53
L&T FMP – Series IX – Plan E			0.24
L&T FMP - Series IX – Plan G			0.54
L&T FMP - Series IX – Plan H			0.18
L&T FMP - Series IX – Plan J			0.30
L&T FMP - Series X – Plan A			0.53
L&T FMP - Series X – Plan B			0.79
L&T FMP - Series X – Plan D			0.62
L&T FMP - Series X – Plan E			0.17
L&T FMP - Series X – Plan H			0.53
L&T FMP - Series X – Plan K			1.10
L&T FMP - Series X - Plan L			0.10
L&T FMP - Series X - Plan M			0.78
L&T FMP - Series X - Plan N			0.05
L&T FMP - Series X - Plan O			0.06
L&T FMP - Series X - Plan Q			0.55
L&T FMP - Series X - Plan R			0.54
L&T FMP - Series X - Plan S			0.48
L&T FMP - Series X - Plan T			0.44
L&T Short Term Income Fund			1.14
L&T Flexi Bond Fund			1.04
L&T Tax Advantage Fund			0.26
L&T Short Term Opportunities Fund			7.38
L&T Equity Savings Fund			0.01
L&T Capital Markets Limited	**Associate Company**	**April 01, 2013 to March 31, 2014**	
L&T Ultra Short Term Fund			463.39
L&T Gilt Fund			25.00
L&T Liquid Fund			10,507.91
L&T Monthly Income Plan			0.19
L&T Midcap Fund			2.10
L&T Income Opportunities Fund			103.35
L&T Floating Rate Fund			304.17
L&T Triple Ace Bond Fund			0.51
L&T India Prudence Fund			0.09
L&T Cash Fund			1,722.37
L&T India Equity and Gold Fund			0.01
L&T Equity Fund			5.28
L&T Global Real Assets Fund			1.35
L&T India Large Cap Fund			1.03
L&T India Special Situations Fund			2.58
L&T Low Duration Fund			27.29
L&T FMP – Series VIII – Plan C			2.60
L&T FMP – Series VIII – Plan D			2.85
L&T FMP – Series VIII – Plan F			0.91
L&T FMP – Series VIII – Plan G			2.00
L&T FMP – Series IX – Plan B			5.25
L&T FMP – Series IX – Plan D			0.78
L&T FMP – Series IX – Plan E			3.01
L&T FMP - Series IX – Plan H			1.30
L&T FMP - Series IX – Plan J			4.35
L&T FMP - Series X – Plan A			3.30
L&T FMP - Series X – Plan B			9.30
L&T FMP - Series X – Plan D			4.10
L&T FMP - Series X – Plan E			2.88
L&T FMP – Series X – Plan H			0.57
L&T FMP – Series X – Plan K			5.60
L&T FMP - Series X - Plan L			2.00
L&T FMP - Series X - Plan M			4.71
L&T FMP - Series X - Plan N			2.00
L&T FMP - Series X - Plan O			0.16
L&T FMP - Series X - Plan Q			6.25
L&T FMP - Series X - Plan R			2.00
L&T FMP - Series X - Plan S			1.90
L&T FMP - Series X - Plan T			2.30
L&T Short Term Income Fund			9.53
L&T Flexi Bond Fund			10.62
L&T Tax Advantage Fund			0.21
L&T Short Term Opportunities Fund			6.70
L&T Equity Savings Fund			0.09
L&T Infrastructure Fund			0.15

L&T FMP - VII (February419D A)			0.54
L&T FMP - VII (March753D A)			11.05
L&T FMP - VII (March381D A)			24.88
L&T Indo Asia Fund			-

* 0.00 indicates amount less than Rs. 0.005 crores

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L&T Mutual Fund