# 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 (March13MA) L&T FMP - Series VIII - Plan D L&T FMP Series X - Plan K (91 days) L&T FMP Series XI - Plan B (90 days)

L&T FMP - VII (March381D A) L&T FMP Series X - Plan A (368 days) L&T FMP Series X - Plan L (367 days)

L&T FMP - VII (February 419DA) L&T FMP - SERIES VIII - Plan A L&T FMP Series X - Plan D (367 days) L&T FMP Series X - Plan N (367 days)

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#### L&T MUTUAL FUND

6<sup>th</sup> 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 23<sup>rd</sup> 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 scheme | es of LTMF as on March 31, 2015 are as follows: |
|---------------------------------------------------------|-------------------------------------------------|
|---------------------------------------------------------|-------------------------------------------------|

| Sr  | Scheme Name                          | Unclaime  | d Dividend    | Unclaimed Redemption |                |  |
|-----|--------------------------------------|-----------|---------------|----------------------|----------------|--|
| No. |                                      | Number of | Amount        | Number               | Amount         |  |
|     |                                      | Investors | (Rs.)         | of<br>Investors      | ( <b>Rs.</b> ) |  |
| 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<br>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  | Scheme Name                                                     | Unclaimed | d Dividend       | Unclaim         | ed Redemption  |
|-----|-----------------------------------------------------------------|-----------|------------------|-----------------|----------------|
| No. | -                                                               | Number of | Amount           | Number          | Amount         |
|     |                                                                 | Investors | ( <b>Rs.</b> )   | of<br>Investors | ( <b>Rs.</b> ) |
| 18  | L&T India Prudence Fund                                         | 61        | 34,866.96        | 57              | 755,292.05     |
| 19  | L&T Long Term Advantage                                         | 57        | 14,743.75        | 36              | 98,615.57      |
|     | Fund - I                                                        |           |                  |                 |                |
| 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                                    | 7         | 28,979.06        | 1               | 548,289.83     |
| 25  | Fund<br>L&T FMP I - August125D A                                | 6         | 1,152.80         |                 |                |
|     | L&T FMP I - June91D A                                           |           | 461.88           | -               | -              |
| 26  |                                                                 | 3         | 461.88<br>543.02 | -               | -              |
| 27  | L&T Floating Rate Fund                                          | 2         |                  | 1               | 1,978.86       |
| 28  | DBS Chola FMP - Series 10 -<br>Quarterly Plan II                | 2         | 485.38           | -               | -              |
| 29  | L&T FMP-VI(May 91D A)                                           | 2         | 756.41           | -               | -              |
| 30  | L&T FMP - VII (February419D                                     | 1         | 80,024.70        | 1               | 1,053,398.95   |
| 20  | A)                                                              | 1         | 00,02 11/0       | -               | 1,000,000,000  |
| 31  | DBS Chola FMP - Series 6 -                                      | 1         | 1,042.86         | -               | -              |
|     | Quarterly Plan II                                               |           |                  |                 |                |
| 32  | Fidelity Fixed Maturity Plan -                                  | 1         | 254.08           | -               | -              |
| 33  | Series II - Plan A<br>Fidelity Fixed Maturity Plan -            | 1         | 4,244.64         | _               | _              |
| 55  | Series III - Plan E                                             | 1         | 4,244.04         | -               | -              |
| 34  | Fidelity Fixed Maturity Plan -                                  | 1         | 54.71            | -               | -              |
|     | Series IV - Plan A                                              |           |                  |                 |                |
| 35  | L&T Arbitrage Opportunities                                     | 1         | 596.02           | -               | -              |
| 26  | Fund                                                            | 1         | 96.20            |                 |                |
| 36  | L&T Fixed Maturity Plan - Series<br>12 - Plan 15M - March10 - I | 1         | 86.29            | -               | -              |
| 37  | L&T FMP - I (September 24 M                                     | 1         | 878.78           |                 | -              |
| 57  | A)                                                              | 1         | 010.10           |                 |                |
| 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 -                                      | -         | -                | 1               | 2,704.84       |
| Ĺ   | Quarterly Plan III                                              |           |                  | -               | , · ·          |
| 48  | DBS Chola FMP Series 10 -                                       | -         | -                | 1               | 59,776.39      |
| 40  | Quarterly Plan I                                                |           |                  |                 |                |
| 49  | Fidelity Fixed Maturity Plan -                                  | -         | -                | 1               | 6,829.03       |
|     | Series I - Plan A                                               |           |                  |                 |                |

| Sr  | Scheme Name                        | Unclaime  | d Dividend    | Unclaimed Redemption |                |
|-----|------------------------------------|-----------|---------------|----------------------|----------------|
| No. |                                    | Number of | Amount        | Number               | Amount         |
|     |                                    | Investors | (Rs.)         | of<br>Investors      | ( <b>Rs.</b> ) |
| 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<br>II | -         | -             | 1                    | 6,605.99       |
| 54  | L&T FMP-III (JANUARY<br>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 (<u>www.lntmf.com</u>) 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

Date: April 21, 2015

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

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

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

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

^ Data for the benchmarks not available

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

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

| Scheme Name                                                             |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|-------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
|                                                                         | 28/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>28/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                                                         | Ab                              | solute Return (                 | <u>%</u> )                      |                                       | (,,,)                  | (11135)                     |
| L&T Ultra Short Term Fund -<br>Regular – Growth Option <sup>&amp;</sup> | 8.78                            | 8.94                            | 8.68                            |                                       | 8.20                   | 39,275.60                   |
| Benchmark - CRISIL Liquid<br>Fund Index                                 | 9.06                            | 9.46                            | 8.17                            | 27-Nov-97                             | NA                     | NA                          |
| Standard Benchmark - CRISIL<br>1 Year T-Bill Index                      | 8.82                            | 5.77                            | 8.33                            |                                       | 6.54                   | 30,029.42                   |

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

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

| Scheme Name                                       | 28/Mar/2014<br>-<br>31/Mar/2015<br>Ab | Date of<br>Inception of<br>the Scheme |    |           |
|---------------------------------------------------|---------------------------------------|---------------------------------------|----|-----------|
| L&T Gilt Fund – Direct Plan –<br>Growth Option    | 18.90                                 | 8.85                                  | NA |           |
| Benchmark - I-Sec Composite<br>Index              | 15.72                                 | 3.91                                  | NA | 01-Jan-13 |
| Standard Benchmark - CRISIL<br>10 Year Gilt Index | 14.63                                 | -1.01                                 | NA |           |

| Scheme Name                                        |                                 | Period                          |                                 |                                       | Since Inception        |                             |  |
|----------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|--|
|                                                    | 31/Mar/2014<br>-<br>31/Mar/2015 | 31/Mar/2013<br>-<br>31/Mar/2014 | 31/Mar/2012<br>-<br>31/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |  |
|                                                    | Ab                              | solute Return (                 | <b>%</b> )                      |                                       | (70)                   | (III KS.)                   |  |
| L&T Liquid Fund – Growth<br>Option                 | 8.99                            | 9.32                            | 9.30                            |                                       | 7.96                   | 19,168.22                   |  |
| Benchmark - CRISIL Liquid<br>Fund Index            | 8.98                            | 9.54                            | 8.17                            | 03-Oct-06                             | 7.59                   | 18,618.37                   |  |
| Standard Benchmark - CRISIL<br>1 Year T-Bill Index | 8.74                            | 5.84                            | 8.33                            |                                       | 6.13                   | 16,575.54                   |  |

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

|                                                               |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|---------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                                   | 31/Mar/2014<br>-<br>31/Mar/2015 | 31/Mar/2013<br>-<br>31/Mar/2014 | 31/Mar/2012<br>-<br>31/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                                               | Ab                              | solute Return (                 | ırn (%)                         |                                       | (70)                   | (111 KS.)                   |
| L&T Liquid Fund - Regular –<br>Growth Option <sup>&amp;</sup> | 8.32                            | 8.02                            | 7.97                            |                                       | 7.01                   | 26,715.43                   |
| Benchmark - CRISIL Liquid<br>Fund Index                       | 8.98                            | 9.54                            | 8.17                            | 04-Oct-00                             | NA                     | NA                          |
| Standard Benchmark - CRISIL<br>1 Year T-Bill Index            | 8.74                            | 5.84                            | 8.33                            |                                       | 6.25                   | 24,092.09                   |

|                                                    |             | Period          |             |              |  |  |
|----------------------------------------------------|-------------|-----------------|-------------|--------------|--|--|
|                                                    | 31/Mar/2014 | 31/Mar/2013     | 31/Mar/2012 | Date of      |  |  |
| Scheme Name                                        | -           | -               | -           | Inception of |  |  |
|                                                    | 31/Mar/2015 | 31/Mar/2014     | 31/Mar/2013 | the Scheme   |  |  |
|                                                    | Ab          | solute Return ( | (%)         |              |  |  |
| L&T Liquid Fund – Direct                           | 9.04        | 9.36            | NA          |              |  |  |
| Plan – Growth Option                               | 9.04        | 9.30            | INA         |              |  |  |
| Benchmark - CRISIL Liquid<br>Fund Index            | 8.98        | 9.54            | NA          | 31-Dec-12    |  |  |
| Standard Benchmark - CRISIL<br>1 Year T-Bill Index | 8.74        | 5.84            | NA          |              |  |  |

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

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

|                                                      |             | Period                         |             |              |
|------------------------------------------------------|-------------|--------------------------------|-------------|--------------|
|                                                      | 28/Mar/2014 | 28/Mar/2013                    | 31/Mar/2012 | Date of      |
| Scheme Name                                          | -           | -                              | -           | Inception of |
|                                                      | 31/Mar/2015 | 28/Mar/2014<br>solute Return ( | 28/Mar/2013 | the Scheme   |
|                                                      | Au          | solute Return (                | (70)        |              |
| L&T Flexi Bond Fund – Direct<br>Plan – Growth Option | 16.06       | 5.73                           | NA          |              |
| Benchmark - CRISIL<br>Composite Bond Fund Index      | 14.67       | 4.32                           | NA          | 01-Jan-13    |
| Standard Benchmark - CRISIL<br>10 Year Gilt Index    | 14.63       | -1.01                          | NA          |              |

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

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

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

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

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

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

|                                                                 |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|-----------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                                     | 31/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>31/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                                                 | Ab                              | solute Return (                 | %)                              |                                       | (78)                   | (111 KS.)                   |
| L&T Cash Fund – Retail Plan<br>– Growth Option <sup>&amp;</sup> | 8.03                            | 8.20                            | 8.56                            |                                       | 7.30                   | 17,997.22                   |
| Benchmark - CRISIL Liquid<br>Fund Index                         | 8.98                            | 9.54                            | 8.17                            | 27-Nov-06                             | 7.62                   | 18,453.87                   |
| Standard Benchmark -<br>CRISIL 1 Year T-Bill Index              | 8.74                            | 5.84                            | 8.33                            |                                       | 6.15                   | 16,451.67                   |

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

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

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

|                                                                            |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|----------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                                                | 28/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>28/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                                                            | Ab                              | solute Return (                 | %)                              |                                       | (70)                   | (111 KS.)                   |
| L&T Low Duration Fund –<br>Retail Plan – Growth<br>Option <sup>&amp;</sup> | 8.38                            | 7.83                            | 8.73                            |                                       | 7.48                   | 17,212.50                   |
| Benchmark - CRISIL Liquid<br>Fund Index                                    | 9.06                            | 9.46                            | 8.17                            | 20-Sep-07                             | 7.62                   | 17,381.37                   |
| Standard Benchmark -<br>CRISIL 1 Year T-Bill Index                         | 8.82                            | 5.77                            | 8.33                            |                                       | 6.23                   | 15,762.90                   |

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

|                                                   |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|---------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                       | 28/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>28/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                                   | Ab                              | solute Return (                 | %)                              |                                       | (70)                   | (111 KS.)                   |
| L&T Income Opportunities<br>Fund – Growth Option  | 11.56                           | 6.53                            | 8.87                            |                                       | 8.40                   | 15,560.50                   |
| Benchmark - CRISIL Short<br>Term Bond Fund Index  | 10.40                           | 8.78                            | 9.05                            | 08-Oct-09                             | 8.06                   | 15,292.97                   |
| Standard Benchmark -<br>CRISIL 10 Year Gilt Index | 14.63                           | -1.01                           | 11.25                           |                                       | 6.13                   | 13,857.05                   |

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

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

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

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

|                                                      |                                      | Period                          |                                 |                                       | Since Inception        |                             |
|------------------------------------------------------|--------------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                          | 28/Mar/201<br>4 -<br>31/Mar/201<br>5 | 28/Mar/2013<br>-<br>28/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                                      | A                                    | osolute Return                  | (%)                             |                                       |                        | ~ /                         |
| L&T Short Term Opportunities<br>Fund – Growth Option | 10.19                                | 8.24                            | 9.87                            |                                       | 9.39                   | 13,398.60                   |
| Benchmark - CRISIL Short<br>Term Bond Fund Index     | 10.40                                | 8.78                            | 9.05                            | 27-Dec-11                             | 9.33                   | 13,376.04                   |
| Standard Benchmark - CRISIL<br>1 Year T-Bill Index   | 8.82                                 | 5.77                            | 8.33                            |                                       | 7.62                   | 12,706.49                   |

|                                                                       |             | Period           |                   |              |  |  |
|-----------------------------------------------------------------------|-------------|------------------|-------------------|--------------|--|--|
|                                                                       | 28/Mar/2014 | 28/Mar/2013      | 31/Mar/2012       | Date of      |  |  |
| Scheme Name                                                           | -           | -                | -                 | Inception of |  |  |
|                                                                       | 31/Mar/2015 | 28/Mar/2014      | 28/Mar/2013       | the Scheme   |  |  |
|                                                                       | Aŭ          | osolute Return ( | ( <sup>7</sup> 0) |              |  |  |
| L&T Short Term<br>Opportunities Fund – Direct<br>Plan – Growth Option | 10.75       | 8.55             | NA                |              |  |  |
| Benchmark - CRISIL Short<br>Term Bond Fund Index                      | 10.40       | 8.78             | NA                | 01-Jan-13    |  |  |
| Standard Benchmark - CRISIL<br>1 Year T-Bill Index                    | 8.82        | 5.77             | NA                |              |  |  |

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. <sup>&</sup>: Subscriptions are not accepted under the Plans.
- 4. <sup>#</sup>: Monthly income is not assured and is subject to availability of distributable surplus.

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

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

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

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

|                                                   |                                 | Period                          |                                 |                                       | Since Inception |                 |
|---------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|-----------------|-----------------|
| Scheme Name                                       | 28/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>28/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns | PTP<br>Returns* |
|                                                   | Ab                              | solute Return (                 | %)                              |                                       | (%)             | (in Rs.)        |
| L&T India Equity and Gold<br>Fund – Growth Option | 49.92                           | 20.60                           | 7.62                            |                                       | 18.71           | 20,360.00       |
| Benchmark <sup>\$</sup>                           | 21.85                           | 11.76                           | 6.16                            | 07-Feb-11                             | 11.01           | 15,418.57       |
| Standard Benchmark - S&P<br>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

|                                                                    |             | Period      |             |              |  |  |
|--------------------------------------------------------------------|-------------|-------------|-------------|--------------|--|--|
|                                                                    | 28/Mar/2014 | 28/Mar/2013 | 31/Mar/2012 | Date of      |  |  |
| Scheme Name                                                        | -           | -           | -           | Inception of |  |  |
|                                                                    | 31/Mar/2015 | 28/Mar/2014 | 28/Mar/2013 | the Scheme   |  |  |
|                                                                    | Ab          |             |             |              |  |  |
| L&T India Equity and Gold<br>Fund – Direct Plan - Growth<br>Option | 51.24       | 21.64       | NA          |              |  |  |
| Benchmark <sup>\$</sup>                                            | 21.85       | 11.76       | NA          | 01-Jan-13    |  |  |
| Standard Benchmark - S&P<br>BSE Sensex                             | 25.15       | 18.60       | NA          |              |  |  |

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

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

|                                        |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|----------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                            | 31/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>31/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                        | Ab                              | solute Return (                 | %)                              |                                       | (70)                   | (III <b>K</b> S.)           |
| L&T Tax Advantage Fund -<br>Growth     | 39.55                           | 21.56                           | 4.55                            |                                       | 15.60                  | 37,360.00                   |
| Benchmark - S&P BSE 200                | 31.93                           | 17.19                           | 6.03                            | 27-Feb-06                             | 11.74                  | 27,448.40                   |
| Standard Benchmark - S&P<br>BSE Sensex | 24.89                           | 18.85                           | 8.23                            |                                       | 11.63                  | 27,190.47                   |

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

|                                                      |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                          | 31/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>31/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                                      | Ab                              | solute Return (                 | %)                              |                                       | (111 KS.)              |                             |
| L&T India Special Situations<br>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<br>BSE Sensex               | 24.89                           | 18.85                           | 8.23                            |                                       | 11.70                  | 26,672.49                   |

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

|                                        |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|----------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                            | 31/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>31/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                        | Ab                              | solute Return (                 | %)                              |                                       | (70)                   | (111 KS.)                   |
| L&T Indo Asia Fund -<br>Growth         | 35.95                           | 14.53                           | 10.61                           |                                       | 10.87                  | 22,466.00                   |
| Benchmark <sup>\$</sup>                | 24.66                           | 16.03                           | 10.36                           | 28-May-07                             | 10.01                  | 21,139.84                   |
| Standard Benchmark - S&P<br>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                                         | 31/Mar/2014 | 28/Mar/2013 | 31/Mar/2012 | Date of      |
|-----------------------------------------------------|-------------|-------------|-------------|--------------|
|                                                     | -           | -           | -           | Inception of |
|                                                     | 31/Mar/2015 | 31/Mar/2014 | 28/Mar/2013 | the Scheme   |
|                                                     | Ab          | (%)         |             |              |
| L&T Indo Asia Fund – Direct<br>Plan – Growth Option | 36.78       | 15.24       | NA          |              |
| Benchmark <sup>\$</sup>                             | 24.66       | 16.03       | NA          | 01-Jan-13    |
| Standard Benchmark - S&P<br>BSE Sensex              | 24.89       | 18.85       | NA          |              |

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

|                                             |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|---------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                 | 31/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>31/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                             | Ab                              | solute Return (                 | %)                              |                                       | (111 KS.)              |                             |
| L&T India Large Cap Fund –<br>Growth Option | 43.38                           | 20.18                           | 3.59                            |                                       | 10.52                  | 21,055.00                   |
| Benchmark - S&P BSE 100                     | 28.32                           | 18.11                           | 6.84                            | 23-Oct-07                             | 6.07                   | 15,500.21                   |
| Standard Benchmark - S&P<br>BSE Sensex      | 24.89                           | 18.85                           | 8.23                            |                                       | 5.71                   | 15,118.01                   |

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

|                                            |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|--------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                | 31/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>31/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                            | Ab                              | solute Return (                 | %)                              |                                       | (70)                   | (111 KS.)                   |
| L&T Infrastructure Fund –<br>Growth Option | 60.41                           | 19.44                           | -6.09                           | 27-Sep-07                             | 1.20                   | 10,940.00                   |
| Benchmark - CNX Nifty<br>Index             | 26.65                           | 17.98                           | 7.31                            |                                       | 7.30                   | 16,980.13                   |
| Standard Benchmark - S&P<br>BSE Sensex     | 24.89                           | 18.85                           | 8.23                            |                                       | 6.72                   | 16,301.21                   |

|                                                          | 31/Mar/2014      | Period           31/Mar/2014         28/Mar/2013         31/Mar/2012 |                  |                         |  |  |
|----------------------------------------------------------|------------------|----------------------------------------------------------------------|------------------|-------------------------|--|--|
| Scheme Name                                              | -<br>31/Mar/2015 | -<br>31/Mar/2014                                                     | -<br>28/Mar/2013 | Inception of the Scheme |  |  |
|                                                          | Ab               | (%)                                                                  |                  |                         |  |  |
| L&T Infrastructure Fund –<br>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<br>BSE Sensex                   | 24.89            | 18.85                                                                | NA               |                         |  |  |

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

| Scheme Name                                           | 31/Mar/2014      | 28/Mar/2013      | 31/Mar/2012      | Date of                    |
|-------------------------------------------------------|------------------|------------------|------------------|----------------------------|
|                                                       | -<br>31/Mar/2015 | -<br>31/Mar/2014 | -<br>28/Mar/2013 | Inception of<br>the Scheme |
|                                                       |                  | (%)              | the scheme       |                            |
| L&T India Value Fund –<br>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<br>BSE Sensex                | 24.89            | 18.85            | NA               |                            |

| Scheme Name                                    |                                 | Period                          |                                 |                                          | Since Inception |                 |
|------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------------|-----------------|-----------------|
|                                                | 28/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>28/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception<br>of the<br>Scheme | CAGR<br>Returns | PTP<br>Returns* |
|                                                | Ab                              | solute Return (                 | %)                              | Scheme                                   | (%)             | (in Rs.)        |
| L&T Global Real Assets<br>Fund – Growth Option | -0.40                           | 15.22                           | 16.09                           | 11-Feb-10                                | 12.63           | 18,419.00       |
| Benchmark <sup>\$</sup>                        | 1.12                            | 19.82                           | 13.49                           |                                          | 12.58           | 18,373.34       |
| Standard Benchmark - S&P<br>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                                                  | 28/Mar/2014<br>-<br>31/Mar/2015<br>Ab | Period<br>28/Mar/2013<br>-<br>28/Mar/2014<br>psolute Return ( | 31/Mar/2012<br>-<br>28/Mar/2013<br>(%) | Date of<br>Inception of<br>the Scheme |
|--------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------|----------------------------------------|---------------------------------------|
| L&T Global Real Assets Fund<br>– Direct Plan – Growth Option | 0.42                                  | 16.30                                                         | NA                                     |                                       |
| Benchmark <sup>\$</sup>                                      | 1.12                                  | 19.82                                                         | NA                                     | 01-Jan-13                             |
| Standard Benchmark - S&P<br>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                          |                                 |                                       | Since Inception |                             |  |
|--------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|-----------------|-----------------------------|--|
|                                            | 28/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>28/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns | PTP<br>Returns*<br>(in Rs.) |  |
|                                            | Ab                              | solute Return (                 | %)                              |                                       | (%) (i          |                             |  |
| L&T India Prudence Fund –<br>Growth Option | 45.83                           | 21.86                           | 8.48                            | 07-Feb-11                             | 17.16           | 19,280.00                   |  |
| Benchmark <sup>\$</sup>                    | 25.67                           | 14.59                           | 6.38                            |                                       | 11.02           | 15,424.49                   |  |
| Standard Benchmark - S&P<br>BSE Sensex     | 25.15                           | 18.60                           | 8.23                            |                                       | 11.15           | 15,499.91                   |  |

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

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

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

|                                        |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|----------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                            | 31/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>31/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                        | Ab                              | solute Return (                 | %)                              |                                       | (70)                   | (111 KS.)                   |
| L&T Equity Fund – Growth<br>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<br>BSE Sensex | 24.89                           | 18.85                           | 8.23                            |                                       | 15.86                  | 42,826.84                   |

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

|                                                          |                                 | Period                          |                                 |                                       | Since Inception        |                             |
|----------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                              | 28/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>28/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                                          | Ab                              | solute Return (                 | %)                              |                                       | (70)                   | (111 KS.)                   |
| L&T Equity Savings Fund <sup>\$</sup> –<br>Growth Option | 21.54                           | 7.14                            | 7.07                            |                                       | 10.85                  | 14,269.00                   |
| Benchmark - CRISIL MIP<br>Blended Fund Index             | 16.54                           | 6.44                            | 9.06                            | 18-Oct-11                             | 10.58                  | 14,150.73                   |
| Standard Benchmark -<br>CRISIL 10 Year Gilt Index        | 14.63                           | -1.01                           | 11.25                           |                                       | 8.17                   | 13,112.12                   |

| Scheme Name                                                            | Period           28/Mar/2014         28/Mar/2013         31/Mar/2012           -         -         -           31/Mar/2015         28/Mar/2014         28/Mar/2013           Absolute Return (%)         - |       | Date of<br>Inception of<br>the Scheme |           |
|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------------------------|-----------|
| L&T Equity Savings Fund <sup>\$</sup> –<br>Direct Plan – Growth Option | 22.45                                                                                                                                                                                                      | 7.81  | NA                                    |           |
| Benchmark - CRISIL MIP<br>Blended Fund Index                           | 16.54                                                                                                                                                                                                      | 6.44  | NA                                    | 01-Jan-13 |
| Standard Benchmark - CRISIL<br>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.

|                                                     | Period                          |                                 |                                 |                                       | Since Inception        |                             |
|-----------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------|-----------------------------|
| Scheme Name                                         | 31/Mar/2014<br>-<br>31/Mar/2015 | 28/Mar/2013<br>-<br>31/Mar/2014 | 30/Mar/2012<br>-<br>28/Mar/2013 | Date of<br>Inception of<br>the Scheme | CAGR<br>Returns<br>(%) | PTP<br>Returns*<br>(in Rs.) |
|                                                     | Absolute Return (%)             |                                 |                                 |                                       | (70)                   | (III KS.)                   |
| L&T Long Term Advantage<br>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<br>BSE Sensex              | 24.89                           | 18.85                           | 8.23                            |                                       | 18.55                  | 27,822.58                   |

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

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

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

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

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

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

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

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

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

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

|                                                    | 28/Mar/2014      | 31/Mar/2013      | 31/Mar/2012      | Date of                    |
|----------------------------------------------------|------------------|------------------|------------------|----------------------------|
| Scheme Name                                        | -<br>31/Mar/2015 | -<br>28/Mar/2014 | -<br>31/Mar/2013 | Inception of<br>the Scheme |
|                                                    | Ab               | the benchie      |                  |                            |
| L&T FMP - Series VIII - Plan<br>F – Growth Option  | 9.80             | NA               | NA               |                            |
| Benchmark - CRISIL Short<br>Term Bond Fund Index   | 10.40            | NA               | NA               | 23-Aug-13                  |
| Standard Benchmark - CRISIL<br>1 Year T-Bill Index | 8.82             | NA               | NA               |                            |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Scheme Name                                                              | Period          | Date of inception |
|--------------------------------------------------------------------------|-----------------|-------------------|
|                                                                          | Since Inception | -                 |
|                                                                          | Absolute (%)    | -                 |
| L&T Resurgent India Corporate Bond Fund – Growth<br>Option               | 1.74            | February 2, 2015  |
| CRISIL Composite Bond Fund Index                                         | 0.90            | _                 |
| L&T Resurgent India Corporate Bond Fund – Direct Plan<br>- 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<br>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           | -                 |

| 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<br>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           | 7.00            | _                 |
| 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.

## E) Net Asset Value ("NAV") and Assets under Management ("AUM") as on March 31, 2015

|                           |                                           |                       | AUM             |
|---------------------------|-------------------------------------------|-----------------------|-----------------|
| Name of the Scheme        | <b>Option Name</b>                        | NAV per unit<br>(Rs.) | (Rs. in Crores) |
| L&T Triple Ace Bond Fund  |                                           | (100)                 | 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               |                 |

|                     |                                        |                       | AUM             |
|---------------------|----------------------------------------|-----------------------|-----------------|
| Name of the Scheme  | Option Name                            | NAV per unit<br>(Rs.) | (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               |                 |

|                         |                                        |                | AUM             |
|-------------------------|----------------------------------------|----------------|-----------------|
| Name of the Scheme      | Option Name                            | NAV per unit   |                 |
|                         |                                        | ( <b>Rs.</b> ) | (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      |                 |

|                               |                                             |                             | AUM                     |
|-------------------------------|---------------------------------------------|-----------------------------|-------------------------|
| Name of the Scheme            | Option Name                                 | NAV per unit                | ( <b>B</b> g in Chones) |
|                               | Daily Dividend Option                       | ( <b>Rs.</b> )<br>1023.3000 | (Rs. in Crores)         |
|                               | Growth Option                               | 1123.6494                   |                         |
|                               | Growth Option                               |                             |                         |
|                               | 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                     |                         |

|                               |                                        |                       | AUM             |
|-------------------------------|----------------------------------------|-----------------------|-----------------|
| Name of the Scheme            | Option Name                            | NAV per unit<br>(Rs.) | (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  |                                        |                       | 713.11          |
| Fund                          | 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 |                                        |                       | 220.47          |
| Bond Fund                     | 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                 |                 |

|                                |                              |                       | AUM             |  |
|--------------------------------|------------------------------|-----------------------|-----------------|--|
| Name of the Scheme             | Option Name                  | NAV per unit<br>(Rs.) | (Rs. in Crores) |  |
|                                | Growth Option                | 86.15                 |                 |  |
| L&T India Equity and Gold Fund |                              |                       | 67.61           |  |
|                                | Direct Plan- Dividend Option | 19.245                | 07.01           |  |
|                                | 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   |                              |                       | 943.74          |  |
| Fund                           | 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                |                 |  |

|                             |                                     |                       | AUM             |
|-----------------------------|-------------------------------------|-----------------------|-----------------|
| Name of the Scheme          | Option Name                         | NAV per unit<br>(Rs.) | (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                |                 |

|                             |                                        |                       | AUM             |
|-----------------------------|----------------------------------------|-----------------------|-----------------|
| Name of the Scheme          | Option Name                            | NAV per unit<br>(Rs.) | (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 |                                        |                       | 153.58          |
| Fund                        | 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                |                 |

|                                |                                     |                       | AUM             |
|--------------------------------|-------------------------------------|-----------------------|-----------------|
| Name of the Scheme             | <b>Option Name</b>                  | NAV per unit<br>(Rs.) | (Rs. in Crores) |
|                                | Direct Plan- Growth Option          | 12.438                |                 |
|                                | Dividend Option                     | 12.385                |                 |
|                                | Growth Option                       | 12.385                |                 |
| L&T Long Term Advantage        |                                     |                       | 1.84            |
| Fund- I                        | 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               |                 |

|                                  |                                     |                       | AUM             |
|----------------------------------|-------------------------------------|-----------------------|-----------------|
| Name of the Scheme               | Option Name                         | NAV per unit<br>(Rs.) | (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               |                 |

|                                |                                     |                       | AUM             |
|--------------------------------|-------------------------------------|-----------------------|-----------------|
| Name of the Scheme             | <b>Option Name</b>                  | NAV per unit<br>(Rs.) | (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    |                                     |                       | 113.33          |
| (502 days)                     | Direct Plan- Growth Option          | 11.1876               |                 |
|                                | Dividend Payout Option              | 10.4644               |                 |
|                                | Growth Option                       | 11.1322               |                 |
| L&T - FMP Series X - Plan E    |                                     |                       | 49.45           |
| (1000 days)                    | Direct Plan- Dividend Payout Option | 10.6789               |                 |

| Name of the Scheme              |                                     |                       | AUM             |  |
|---------------------------------|-------------------------------------|-----------------------|-----------------|--|
|                                 | Option Name                         | NAV per unit<br>(Rs.) | (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   |                                     |                       | 120.20          |  |
| (453 days                       | Direct Plan- Growth Option          | 11.1027               |                 |  |
|                                 | Dividend Payout Option              | 10.4743               |                 |  |
|                                 | Growth Option                       | 11.0656               |                 |  |
| L&T - FMP Series X - Plan M     |                                     |                       | 140.67          |  |
| ( <b>398 days</b> )             | 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      |                                     |                       | 50.62           |  |
| (1027 days)                     | 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      |                                     |                       | 118.94          |  |
| (390 days)                      | 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 |                                     |                       | 24.12           |  |
| days)                           | Direct Plan- Dividend Payout Option | 10.4577               |                 |  |
|                                 | Direct Plan- Growth Option          | 10.9686               |                 |  |

|                              |                                     |                       | AUM             |
|------------------------------|-------------------------------------|-----------------------|-----------------|
| Name of the Scheme           | Option Name                         | NAV per unit<br>(Rs.) | (Rs. in Crores) |
|                              | Dividend Payout Option              | 10.4396               |                 |
|                              | Growth Option                       | 10.9296               |                 |
| L&T - FMP Series X - Plan S  |                                     |                       | 251.48          |
| (380 days)                   | 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  |                                     |                       | 297.44          |
| (377 days)                   | 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  |                                     |                       | 34.48           |
| (370 days)                   | 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   |                                     |                       | 21.84           |
| (1139 days)                  | 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                |                 |

|                    |                 |                       | AUM             |
|--------------------|-----------------|-----------------------|-----------------|
| Name of the Scheme | Option Name     | NAV per unit<br>(Rs.) | (Rs. in Crores) |
|                    | Dividend Option | 14.475                |                 |
|                    | Growth Option   | 14.475                |                 |

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

| (a) No. of (b) No. of Action on (a) and ( |                                                                          |                                   |                                 |          | ) and (b)     | (b)            |                       |                   |   |   |               |                |
|-------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|---------------------------------|----------|---------------|----------------|-----------------------|-------------------|---|---|---------------|----------------|
| Complain                                  |                                                                          | complaints                        | complaints                      | Resolved |               |                |                       | Pending           |   |   |               |                |
| t code                                    | Type of Complaint                                                        | pending at<br>the<br>beginning of | received<br>during the<br>given |          | 30-60<br>days | 60-180<br>days | Beyond<br>180<br>days | Non<br>Actionable |   |   | 6-9<br>months | 9-12<br>months |
| ΙA                                        | 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<br>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<br>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**

 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

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# BALANCE SHEET AS AT March 31, 2015

|                                    |          | L&T Fixed Maturity Plan -<br>Series VI - Plan D* |                | L&T FMP - VII (January507D A)* |                |  |
|------------------------------------|----------|--------------------------------------------------|----------------|--------------------------------|----------------|--|
|                                    | -        | March 31, 2015                                   | March 31, 2014 | March 31, 2015                 | March 31, 2014 |  |
|                                    | Schedule | 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

|                                    |          | 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 |  |
|                                    | Schedule | 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)

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# BALANCE SHEET AS AT March 31, 2015

|                                    |          | 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 |  |
|                                    | Schedule | 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        |                                 |                | I                                     |                |  |

\* Refer schedule 7 Note 1(b)

## BALANCE SHEET AS AT March 31, 2015

|                                    |          | L&T FMP Series X - Plan D<br>(367 days)* |                | L&T FMP Series X - Plan K (91 days)* |                |  |
|------------------------------------|----------|------------------------------------------|----------------|--------------------------------------|----------------|--|
|                                    | -        | March 31, 2015                           | March 31, 2014 | March 31, 2015                       | March 31, 2014 |  |
|                                    | Schedule | 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)

L&T FMP Series XI - Plan B (90 days)\*

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# BALANCE SHEET AS AT March 31, 2015

|                                    |          | L&T FMP Series X - Plan L<br>(367 days)* |                | L&T FMP Series X - | Plan N (367 days)* |
|------------------------------------|----------|------------------------------------------|----------------|--------------------|--------------------|
|                                    | -        | March 31, 2015                           | March 31, 2014 | March 31, 2015     | March 31, 2014     |
|                                    | Schedule | 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        |                                          |                | 1                  |                    |

\* Refer schedule 7 Note 1(b)

#### **BALANCE SHEET AS AT March 31, 2015**

|                                    |          | March 31, 2015 |
|------------------------------------|----------|----------------|
|                                    | Schedule | 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        |                |
|                                    |          |                |

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

| For Price Waterhouse                              | For L&T Mutual Fund T<br>Limited | rustee               | For L&T Investment Manage | ement Limited         |
|---------------------------------------------------|----------------------------------|----------------------|---------------------------|-----------------------|
| Firm Registration Number<br>Chartered Accountants | 301112E                          |                      |                           |                       |
| 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  |
|                                                   |                                  |                      |                           |                       |

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

|                                                                                                                         |          | L&T Fixed Maturity Plan               | - Series VI - Plan D*               |
|-------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------|-------------------------------------|
|                                                                                                                         |          | April 01, 2014 to<br>January 27, 2015 | April 01, 2013 to<br>March 31, 2014 |
|                                                                                                                         | Schedule | 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                           | 169,188,78                          |
| EXPENSES AND LOSSES                                                                                                     |          |                                       |                                     |
| Net Loss on Sale / Redemption of Investments (Note 2.3)                                                                 |          | 539,815                               | 16,696,85                           |
| Net Loss on Inter Scheme Sale / Redemption of Investments (Note 2.3)                                                    |          | 10,911                                |                                     |
| nvestment Management Fees (Note 3)                                                                                      |          | -                                     | 142,28                              |
| Transfer Agent Fees and Expenses                                                                                        |          | 180,472                               | 203,180                             |
| Trusteeship Fees and Expenses (Note 4)                                                                                  |          | 4,366                                 | 6,40                                |
| Custodian Fees and Expenses (Note 5)                                                                                    |          | 41,450                                | 50,354                              |
| Audit Fees                                                                                                              |          | 5,000                                 | 76                                  |
| Selling and Distribution Expenses                                                                                       |          | 633,362                               | 705,53                              |
| Marketing and Publicity Expenses                                                                                        |          | 12,819                                |                                     |
| nvestor Education & Awareness                                                                                           |          | 324,233                               | 361,66                              |
| Service Tax on Investment Management Fees                                                                               |          | -                                     | 17,58                               |
| Other Operating Expenses                                                                                                |          | 2,933                                 | 31,51                               |
| TOTAL                                                                                                                   |          | 1,755,361                             | 18,216,14                           |
| Less: Expenses to be Reimbursed by the Investment Manager Note 12)                                                      |          | 475,112                               | 705,53                              |
| TOTAL                                                                                                                   |          | 1,280,249                             | 17,510,60                           |
| Net Realised Gains for the Year / Period                                                                                |          | 147,416,857                           | 151,678,18                          |
| Net Change in Unrealised Depreciation in Value of Investments<br>(Note 7)                                               |          | 3,759,545                             | (411,471                            |
| Net Gains for the Year / Period                                                                                         |          | 151,176,402                           | 151,266,71                          |
| Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)                                               |          | (5,021,056)                           | 5,021,050                           |
| Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments                    |          | 146,155,346                           | 156,287,76                          |
| Net Change in Unrealised Appreciation in Value of Investments<br>ransferred to Unrealised Appreciation Reserve (Note 7) |          | 5,021,056                             | (5,021,056                          |
| Net Surplus for the Year / Period                                                                                       |          | 151,176,402                           | 151,266,71                          |
|                                                                                                                         |          | April 01, 2014 to<br>January 27, 2015 | April 01, 2013 to<br>March 31, 2014 |
|                                                                                                                         |          | Rupees                                | Rupee                               |
| Net Surplus for the Year / Period                                                                                       |          | 151,176,402                           | 151,266,71                          |
| Transfer from Reserve Fund                                                                                              |          | 339,601,517                           | 188,334,80                          |
| Dividend Distributions                                                                                                  |          | (19,640,995)                          |                                     |
| Dividend Distribution Tax thereon                                                                                       |          | (5,845,251)                           |                                     |
| Balance Transferred to Reserve Fund                                                                                     |          | 465,291,673                           | 339,601,51                          |

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

|                                                                                                                         |          | L&T FMP - VII (Jan                 | uary507D A)*                      |
|-------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------|-----------------------------------|
|                                                                                                                         |          | April 01, 2014 to<br>June 12, 2014 | April 01, 2013 t<br>March 31, 201 |
|                                                                                                                         | Schedule | Rupees                             | Rupee                             |
| NCOME AND GAINS                                                                                                         |          |                                    |                                   |
| nterest and Discount (Note 2.4)                                                                                         | 6        | 37,639,347                         | 162,907,45                        |
| let Profit on Sale / Redemption of Investments (Note 2.3)                                                               |          | -                                  | 30,276,24                         |
| let Profit on Inter Scheme Sale of Investments (Note 2.3)                                                               |          | -                                  |                                   |
| OTAL                                                                                                                    |          | 37,639,347                         | 193,183,69                        |
| EXPENSES AND LOSSES                                                                                                     |          |                                    |                                   |
| let Loss on Sale / Redemption of Investments (Note 2.3)                                                                 |          | 2,814,772                          |                                   |
| let Loss on Inter Scheme Sale / Redemption of Investments<br>Note 2.3)                                                  |          | -                                  |                                   |
| nvestment Management Fees (Note 3)                                                                                      |          | 74,238                             | 320,50                            |
| ransfer Agent Fees and Expenses                                                                                         |          | 50,595                             | 243,26                            |
| rusteeship Fees and Expenses (Note 4)                                                                                   |          | 1,295                              | 7,67                              |
| Custodian Fees and Expenses (Note 5)                                                                                    |          | 4,909                              | 50,16                             |
| Audit Fees                                                                                                              |          | 5,000                              | 76                                |
| Selling and Distribution Expenses                                                                                       |          | 54,276                             | 279,18                            |
| larketing and Publicity Expenses                                                                                        |          | 7,946                              |                                   |
| nvestor Education & Awareness                                                                                           |          | 91,354                             | 433,01                            |
| ervice Tax on Investment Management Fees                                                                                |          | 9,177                              | 39,61                             |
| Other Operating Expenses                                                                                                |          | 3,430                              | 23,42                             |
| OTAL                                                                                                                    |          | 3,116,992                          | 1,397,59                          |
| ess: Expenses to be Reimbursed by the Investment Manager<br>Note 12)                                                    |          | 7,379                              |                                   |
| OTAL                                                                                                                    |          | 3,109,613                          | 1,397,59                          |
| let Realised Gains for the Year / Period                                                                                |          | 34,529,734                         | 191,786,10                        |
| let Change in Unrealised Depreciation in Value of Investments<br>Note 7)                                                |          | 5,480,641                          | (5,480,64                         |
| let Gains for the Year / Period                                                                                         |          | 40,010,375                         | 186,305,46                        |
| let Change in Unrealised Appreciation in Value of Investments<br>Note 7)                                                |          | (266)                              | (2,420,072                        |
| let Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments                    |          | 40,010,109                         | 183,885,39                        |
| let Change in Unrealised Appreciation in Value of Investments<br>ransferred to Unrealised Appreciation Reserve (Note 7) |          | 266                                | 2,420,07                          |
| let Surplus for the Year / Period                                                                                       |          | 40,010,375                         | 186,305,46                        |
|                                                                                                                         |          | April 01, 2014 to<br>June 12, 2014 | April 01, 2013 1<br>March 31, 201 |
|                                                                                                                         |          | Rupees                             | Rupee                             |
| let Surplus for the Year / Period                                                                                       |          | 40,010,375                         | 186,305,46                        |
| ransfer from Reserve Fund                                                                                               |          | 215,732,148                        | 29,426,68                         |
| Dividend Distributions                                                                                                  |          | (9,323,844)                        |                                   |
| Dividend Distribution Tax thereon                                                                                       |          | (3,166,713)                        |                                   |
| Balance Transferred to Reserve Fund                                                                                     |          | 243,251,966                        | 215,732,14                        |
| lotes to the Financial Statements.                                                                                      | 7        |                                    |                                   |

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

L&T Mutual Fund

7/

| April 01, 2014 aApril 01, 2013 to<br>April 9, 2014INCOME AND GAINSRupeesInterest and Discount (Note 2.4)61.235,25670,346,721Net Profit on Sale / Redemption of Investments (Note 2.3)783,980Net Profit on Inter Scheme Sale of Investments (Note 2.3)-TOTAL2.019,236EXPENSES AND LOSSES2.019,236Net Loss on Inter Scheme Sale / Redemption of Investments-Investment Management Fees (Note 3)25,195Vart Loss on Inter Scheme Sale / Redemption of Investments-(Note 2.3)Investment Management Fees (Note 3)25,195Transfer Agent Fees and Expenses2,305Selling and Distribution Expenses (Note 4)65Custodian Fees and Expenses (Note 4)65Selling and Distribution Expenses3,140Selling and Distribution Expenses3,241Investor Education & Awareness2,762Selling and Distribution Expenses3,141Service Tax on Investment Management Fees3,114Other Operating Expenses2,762Investor Education & Awareness2,762TOTAL79,956Less: Expenses to be Reimbursed by the Investments(Note 7)1,975,625TOTAL77,426,914Less: Expenses to be Reimbursed Appreciation in Value of Investments(Note 7)1,975,625Net Change in Unrealised Appreciation in Value of Investments(Note 7)1,976,940Net Change in Unrealised Appreciation in Value of Investments <t< th=""><th></th><th></th><th>L&amp;T FMP - VII (Febr</th><th>uary 419D A)*</th></t<>                                                                                                                                                                      |                                                                                                                          |          | L&T FMP - VII (Febr                | uary 419D A)*                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------|-------------------------------------|
| INCOME AND GAINS61,235,25670,346,721Interest and Discourt (Note 2.4)61,235,25670,346,721Net Profit on Sale / Redemption of Investments (Note 2.3)783,9809,135,800Net Loss on Sale / Redemption of Investments (Note 2.3)2,019,23679,482,521EXPENSES AND LOSSES2,019,23679,482,521Investment Management Fees (Note 3)Investment Management Fees (Note 3)25,195473,272Transfer Agent Fees and Expenses2,2,000761Custodian Fees and Expenses (Note 5)5,77220,149Audit Fees5,000761Selling and Distribution Expenses3,3,1491,209,738Investore Education & Awareness3,3,1491,209,738Service Tax on Investment Management Fees3,11458,495Other Operating Expenses2,76214,138TOTAL79,9562,055,607Net Realised Gains for the Year / Period1,979,94077,389,284Net Change in Unrealised Appreciation in Value of Investments1,3154,072,288Net Change in Unrealised Appreciation in Value of Investments1,3154,072,288Net Surplus for the Year / Period1,976,94077,339,284Net Surplus for the Year / Period1,976,94077,339,254Net Surplus for the Year / Period1,976                                                                                                                                                                                                                                                                                 |                                                                                                                          |          |                                    |                                     |
| Interest and Discount (Note 2.4)         6         1.235,256         70,346,721           Net Profit on Sale / Redemption of Investments (Note 2.3)         -         -           OTAL         2.019,236         79,482,521           EXPENSES AND LOSSES         -         -           Net Loss on Inter Scheme Sale of Investments (Note 2.3)         -         -           Investment Management Fees (Note 3)         -         -           Investment Management Fees (Note 4)         65         3,130           Custodian Fees and Expenses         10,201         76,212           Transfer Agent Fees and Expenses (Note 4)         65         3,149           Custodian Fees and Expenses (Note 5)         5,000         761           Selling and Distribution Expenses         3,149         1,209,738           Marketing and Publicity Expenses         3,3,149         1,209,738           Investore Education & Awareness         3,114         56,400           Service Tax on Investment Management Fees         3,114         56,400           Investore Education & Awareness         2,055,607         -           ToTAL         79,956         2,055,607           Net Change in Unrealised Appreciation in Value of Investments (Note 7)         1,975,625         73,316,966           Net                                                                                                                                                                                    |                                                                                                                          | Schedule | Rupees                             | Rupees                              |
| Net Profit on Inter Scheme Sale / Redemption of Investments (Note 2.3)783,9809,135,800Net Profit on Inter Scheme Sale of Investments (Note 2.3)COTAL2,019,23679,482,521EXPENSES AND LOSSESNet Loss on Inter Scheme Sale / Redemption of Investments(Note 2.3)Investment Kanagement Fees (Note 3)25,195473,27279,482,521Transfer Agent Fees and Expenses2,20599,253Trusteeship Fees and Expenses (Note 4)653,1300761Custodian Fees and Expenses (Note 5)5,700771Audit Fees5,000761Selling and Distribution Expenses3,3,1491,209,7381,209,738Marketing and Publicity Expenses3,11458,495Otract LossExpenses to be Reimbursed by the Investment Manager<br>(Note 12)TOTAL79,9562,056,607Net Change in Unrealised Depreciation in Value of Investments<br>(Note 7)1,975,62077,338,264Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)1,975,62573,316,966Net Surplus including Net Change in Unrealised Appreciation /<br>Depreciation in Value of Investments<br>(Note 7)1,975,64077,339,254Net Surplus for the Year / Period1,975,64077,339,254April 3,2014Net Surplus for the Year / Period1,976,94077,339                                                                                                                                                                                                                                                                                                                                                                     | INCOME AND GAINS                                                                                                         |          |                                    |                                     |
| 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 (Note 4)       65       3,130         Custodian Fees and Expenses (Note 5)       572       20,149         Audit Fees       5,000       761         Selling and Distribution Expenses       3,241       -         Investor Education & Awareness       3,149       1,209,738         Marketing and Publicity Expenses       3,241       -         Investor Education & Awareness       2,762       14,138         TOTAL       79,956       2,055,607         Iter Cyclaring Expenses       2,055,607       -         TOTAL       79,956       2,055,607         Note 7)       77,428,914       4,933,280       77,428,914         Net Change in Unrealised Appreciation in Value of Investments (Note 7)       1,976,840       77,389,254         Net Gains for the Year / Period       1,976,640 <td>Interest and Discount (Note 2.4)</td> <td>6</td> <td>1,235,256</td> <td>70,346,721</td>                                                                                                                                                | Interest and Discount (Note 2.4)                                                                                         | 6        | 1,235,256                          | 70,346,721                          |
| TOTAL2,019,23679,482,521EXPENSES AND LOSSESNet Loss on Sale / Redemption of Investments (Note 2.3)Investment Management Fees (Note 3)25,195473,272Transfer Agent Fees and Expenses (Note 4)653,130Custodian Fees and Expenses (Note 5)57220,149Audit Fees5,000761Selling and Distribution Expenses (Note 5)3,241-Investore fluctuation & Awareness3,1491,209,738Marketing and Publicity Expenses3,241-Investore fluctuation & Awareness3,241-Selling and Distribution Expenses3,241-Investore fluctuation & Awareness3,241-Investore fluctuation & Awareness2,76214,138Other Operating Expenses2,76214,138TOTAL79,9662,055,607Net Realised Gains for the Year / Period1,976,94077,289,254Net Guans for the Year / Period1,976,94077,389,254Net Surplus including Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)1,976,54077,389,254Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254 </td <td>Net Profit on Sale / Redemption of Investments (Note 2.3)</td> <td></td> <td>783,980</td> <td>9,135,800</td>                                                                                                                                                                                           | Net Profit on Sale / Redemption of Investments (Note 2.3)                                                                |          | 783,980                            | 9,135,800                           |
| EXPENSES AND LOSSESNet Loss on Sale / Redemption of Investments (Note 2.3 )Net Loss on Inter Scheme Sale / Redemption of InvestmentsNat Loss on Inter Scheme Sale / Redemption of Investments(Note 2.3)Investment Management Fees (Note 3)Transfer Agent Fees and ExpensesTrusteeship Fees and Expenses (Note 4)Custodian Fees and Expenses (Note 5)Audit FeesAudit FeesSelling and Distribution ExpensesSelling and Distribution ExpensesSelling and Distribution ExpensesMarketing and Publicity ExpensesService Tax on Investment Kanagement FeesOther Operating ExpensesOther Operating In Unrealised Appreciation in Value of Investments(Note 7)Net Change in Unrealised Appreciation in Value of Investments(Note 7)Net Surplus including Net Cha                                                                                                                                                                                              | Net Profit on Inter Scheme Sale of Investments (Note 2.3)                                                                |          | -                                  | -                                   |
| Net Loss on Sale / Redemption of Investments (Note 2.3)-Net Loss on Inter Scheme Sale / Redemption of Investments-Investment Management Fees (Note 3)25,195Transfer Agent Fees and Expenses2,305Trusteeship Fees and Expenses (Note 4)65Custodian Fees and Expenses (Note 5)572Audit Fees5,000Audit Fees5,000Selling and Distribution Expenses3,1491.vestor Education & Awareness3,1491.vestor Education & Awareness3,141Selling and Dublicity Expenses3,141Selling and Dublicity Expenses3,141Investor Education & Awareness4,553Other Operating Expenses2,7621.vestor Education & Awareness2,7621.vestor Education & Awareness2,7621.vestor Education & Awareness2,055,607Less: Expenses to be Reimbursed by the Investment Manager<br>(Note 12)-1.vestor Education in Value of Investments<br>(Note 7)1,939,280Net Canage in Unrealised Depreciation in Value of Investments<br>(Note 7)1,976,940Net Gains for the Year / Period1,976,940Net Surplus including Net Change in Unrealised Appreciation / Value of Investments<br>(Note 7)1,976,940Net Surplus for the Year / Period1,976,940Net Surplus for the Year / Period1,976,9                                                                                                                                                                                         | TOTAL                                                                                                                    |          | 2,019,236                          | 79,482,521                          |
| Net Loss on Inter Scheme Sale / Redemption of Investments<br>(Note 2.3)-Investment Management Fees (Note 3)25.195473.272Transfer Agent Fees and Expenses (Note 3)25.195473.272Transfer Agent Fees and Expenses (Note 4)653.130Custodian Fees and Expenses (Note 5)57220.149Audit Fees5.000761Selling and Distribution Expenses33.1491.209.738Marketing and Publicity Expenses3.241-Investor Education & Awareness4.553176.671Service Tax on Investment Management Fees3.11468.495Other Operating Expenses2.76214.138TOTAL79.9562.055.607Less: Expenses to be Reimbursed by the Investment Manager<br>(Note 12)-TOTAL79.9562.055.607Net Change in Unrealised Depreciation in Value of Investments<br>(Note 7)37,660Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)1.976,940Net Surplus for the Year / Period1.976,940Net Surplus for the Year                                                                                                                                                                                                                                      | EXPENSES AND LOSSES                                                                                                      |          |                                    |                                     |
| (Note 2.3)         25,195         473,272           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         3,149         1,209,738           Marketing and Distribution Expenses         3,241         -           Investor Education & Awareness         3,114         58,495           Service Tax on Investment Management Fees         3,114         58,495           Other Operating Expenses         2,762         14,138           TOTAL         79,956         2,055,607           Net Change in Unrealised Depreciation in Value of Investments         37,660         (37,660)           Net Change in Unrealised Depreciation in Value of Investments         1,976,940         77,389,254           Net Change in Unrealised Appreciation in Value of Investments         1,315         4,072,288           Invelser du Unrealised Appreciation in Value of Investments         1,315         4,072,288           Net Surplus including Net Change in Unrealised Appreciation in Value of Investments                                                                                                                                          | Net Loss on Sale / Redemption of Investments (Note 2.3)                                                                  |          | -                                  | -                                   |
| 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         Audit Fees       33,149       1,209,738         Marketing and Distribution Expenses       3,241       -         Investor Education & Awareness       3,241       -         Service Tax on Investment Management Fees       3,114       56,863         Other Operating Expenses       2,762       14,138         ToTAL       79,956       2,055,607         Less: Expenses to be Reimbursed by the Investment Manager<br>(Note 12)       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<br>(Note 7)       1,976,940       77,389,254         Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)       1,975,625       73,316,966         Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)       1,976,940       77,389,254         Net Change in Unrealised Appreciation in Value of Investments<br>(note 7)       1,976,940       77,389,254         Net Surplus for the Year / Period       1,976,940       77,389,254 </td <td></td> <td></td> <td>-</td> <td>-</td>                                                                                             |                                                                                                                          |          | -                                  | -                                   |
| Trusteeship Fees and Expenses (Note 4)       65       3,130         Custodian Fees and Expenses (Note 5)       5,000       761         Audit Fees       5,000       761         Selling and Distribution Expenses       3,3,149       1,209,738         Marketing and Publicity Expenses       3,241       -         Investor Education & Awareness       3,241       -         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<br>(Note 12)       79,956       2,055,607         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<br>(Note 7)       1,976,940       77,389,254         Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)       1,975,625       73,316,966         Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)       1,976,940       77,389,254         Net Surplus for the Year / Period       1,976,940       77,389,254       March 1,2013 to<br>March 31,2014                                                                                                                             | Investment Management Fees (Note 3)                                                                                      |          | 25,195                             | 473,272                             |
| 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         3,241         -           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<br>(Note 12)         79,956         2,055,607           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<br>(Note 7)         1,976,940         (37,660)           Net Gains for the Year / Period         1,976,940         77,389,254           Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)         1,976,940         77,389,254           Net Surplus including Net Change in Unrealised Appreciation / Depreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940 <t< td=""><td>Transfer Agent Fees and Expenses</td><td></td><td>2,305</td><td>99,253</td></t<> | Transfer Agent Fees and Expenses                                                                                         |          | 2,305                              | 99,253                              |
| 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<br>(Note 12)         79,956         2,055,607           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<br>(Note 7)         1,976,940         77,389,254           Net Surplus Including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments<br>Net Surplus for the Year / Period         1,975,625         73,316,966           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254                                                                                                                        | Trusteeship Fees and Expenses (Note 4)                                                                                   |          | 65                                 | 3,130                               |
| Selling and Distribution Expenses         33,149         1,209,738           Marketing and Publicity Expenses         3,241         -           Investor Education & Awareness         3,241         -           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<br>(Note 12)         79,956         2,055,607           TOTAL         79,956         2,055,607           Net Realised Gains for the Year / Period         1,939,280         77,426,914           Net Gains for the Year / Period         1,939,280         77,426,914           Net Gains for the Year / Period         1,976,940         (7,738,9254           Net Gains for the Year / Period         1,976,940         77,389,254           Net Surplus including Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period                                                                                                                                       | Custodian Fees and Expenses (Note 5)                                                                                     |          | 572                                | 20,149                              |
| 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<br>(Note 7)         37,660         (37,660)           Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)         1,976,940         77,389,254           Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments         1,315         4,072,288           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Transfer from Reserve Fund<                                                                                                                      | Audit Fees                                                                                                               |          | 5,000                              | 761                                 |
| 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<br>(Note 12)         79,956         2,055,607           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<br>(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<br>(Note 7)         1,975,625         73,316,966           Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments         1,315         4,072,288           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Transfer from Reserve Fund         85,471,224         8,08                                                                                         | Selling and Distribution Expenses                                                                                        |          | 33,149                             | 1,209,738                           |
| 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<br>(Note 12)         79,956         2,055,607           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<br>(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<br>(Note 7)         1,976,940         77,389,254           Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)         1,315         4,072,288           Net Surplus for the Year / Period         1,315         4,072,288           Net Surplus for the Year / Period         1,976,940         77,389,254           April 01, 2014 to<br>April 01, 2014 to<br>April 01, 2013 to<br>April 01, 2014         April 01, 2013 to<br>April 01, 2013 to<br>April 01, 2014         April 01, 2013 to<br>April 01, 2013 to<br>April 01, 2014           Net Surplus for the Year / Period         1,976,940         77,389,254           Transfer from Reserve Fu   | Marketing and Publicity Expenses                                                                                         |          | 3,241                              | -                                   |
| Other Operating Expenses         2,762         14,138           TOTAL         79,956         2,055,607           Less: Expenses to be Reimbursed by the Investment Manager<br>(Note 12)         79,956         2,055,607           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<br>(Note 7)         1,976,940         77,389,254           Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)         1,975,625         73,316,966           Net Surplus including Net Change in Unrealised Appreciation /<br>Depreciation In Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)         1,975,625         73,316,966           Net Surplus for the Year / Period         1,315         4,072,288           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Ne                                                                    | Investor Education & Awareness                                                                                           |          | 4,553                              | 176,671                             |
| TOTAL79,9562,055,607Less: Expenses to be Reimbursed by the Investment Manager<br>(Note 12)TOTAL79,9562,055,607Net Realised Gains for the Year / Period1,939,28077,426,914Net Change in Unrealised Depreciation in Value of Investments<br>(Note 7)37,660(37,660)Net Gains for the Year / Period1,976,94077,389,254Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)1,975,62573,316,966Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254April 0,2288Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Transfer from Reserve Fund85,471,2248,081,970Dividend Distributions(1,155,690)-Dividend Distributions(327,349)-Balance Transferred to Reserve Fund85,965,12585,471,224                                                                                                                                                                                                                                                                                                                                                                                                                                                | Service Tax on Investment Management Fees                                                                                |          | 3,114                              | 58,495                              |
| Less: Expenses to be Reimbursed by the Investment Manager<br>(Note 12)-TOTAL79,9562,055,607Net Realised Gains for the Year / Period1,939,28077,426,914Net Change in Unrealised Depreciation in Value of Investments<br>(Note 7)37,660(37,660)Net Gains for the Year / Period1,976,94077,389,254Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)(1,315)(4,072,288)Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)1,975,62573,316,966Net Surplus for the Year / Period1,976,94077,389,2544,072,288Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Met Surplus for the Year / Period1,976,94077,389,254Transfer from Reserve Fund85,471,2248,081,970Dividend Distributions(1,155,690)-Dividend Distribution Tax thereon(327,349)-Balance Transferred to Reserve Fund85,965,12585,471,224                                                                                                                                                                                                                                                                                                                                                                                                        | Other Operating Expenses                                                                                                 |          | 2,762                              | 14,138                              |
| (Note 12)TOTAL79,956Net Realised Gains for the Year / Period1,939,280Net Change in Unrealised Depreciation in Value of Investments<br>(Note 7)37,660Net Gains for the Year / Period1,976,940Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)1,976,940Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments<br>(Note 7)1,975,625Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)1,976,940Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Dividend Distributions(1,155,690)-Dividend Distributions(1,155,690)-Dividend Distribution Tax thereon(327,349)-Balance Transferred to Reserve Fund85,965,12585,471,224                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 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<br>(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<br>(Note 7)         (1,315)         (4,072,288)           Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments         1,975,625         73,316,966           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,975,625         73,316,966           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           Net Surplus for the Year / Period         1,976,940         77,389,254           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                                                                                                                               |                                                                                                                          |          | -                                  | -                                   |
| Net Change in Unrealised Depreciation in Value of Investments37,660(37,660)Net Gains for the Year / Period1,976,94077,389,254Net Change in Unrealised Appreciation in Value of Investments(1,315)(4,072,288)Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments1,975,62573,316,966Net Change in Unrealised Appreciation Reserve (Note 7)1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Invasifier from Reserve Fund85,471,2248,081,970Dividend Distributions(327,349)-Balance Transferred to Reserve Fund85,965,12585,471,224                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TOTAL                                                                                                                    |          | 79,956                             | 2,055,607                           |
| (Note 7)Net Gains for the Year / Period1,976,94077,389,254Net Change in Unrealised Appreciation in Value of Investments<br>(Note 7)(1,315)(4,072,288)Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments<br>transferred to Unrealised Appreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)1,975,62573,316,966Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Image: Surplus for the Year / Period1,976,9401,155,690Image: Surplus for the Year / Period3,27349- <td>Net Realised Gains for the Year / Period</td> <td></td> <td>1,939,280</td> <td>77,426,914</td>                                                 | Net Realised Gains for the Year / Period                                                                                 |          | 1,939,280                          | 77,426,914                          |
| Net Change in Unrealised Appreciation in Value of Investments(1,315)(4,072,288)Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments1,975,62573,316,966Net Change in Unrealised Appreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254April 01, 2014 to<br>April 9, 2014April 01, 2014 to<br>March 31, 2014April 01, 2013 to<br>March 31, 2014Net Surplus for the Year / Period1,976,94077,389,254Net Surplus for the Year / Period1,976,94077,389,254Dividend Distributions(1,155,690)-Dividend Distribution Tax thereon(327,349)-Balance Transferred to Reserve Fund85,965,12585,471,224                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                          |          | 37,660                             | (37,660)                            |
| (Note 7)Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments1,975,62573,316,966Net Change in Unrealised Appreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)1,3154,072,288Net Surplus for the Year / Period1,976,94077,389,254April 01, 2014 to<br>April 9, 2014April 01, 2014 to<br>March 31, 2014April 01, 2013 to<br>March 31, 2014Net Surplus for the Year / Period1,976,94077,389,254Transfer from Reserve Fund1,976,94077,389,254Dividend Distributions(1,155,690)-Dividend Distribution Tax thereon(327,349)-Balance Transferred to Reserve Fund85,471,22485,471,224                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Net Gains for the Year / Period                                                                                          |          | 1,976,940                          | 77,389,254                          |
| Net Change in Unrealised Appreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7)1,3154,072,288Net Surplus for the Year / Period1,976,94077,389,254April 01, 2014 to<br>April 9, 2014April 01, 2013 to<br>March 31, 2014RupeesRupeesNet Surplus for the Year / Period1,976,940Transfer from Reserve Fund1,976,940Dividend Distributions(1,155,690)Dividend Distribution Tax thereon(327,349)Balance Transferred to Reserve Fund85,965,12585,471,224                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                          |          | (1,315)                            | (4,072,288)                         |
| transferred to Unrealised Appreciation Reserve (Note 7)         1,976,940         77,389,254           Net Surplus for the Year / Period         April 01, 2014 to<br>April 9, 2014         April 01, 2013 to<br>March 31, 2014           Rupees         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments                     |          | 1,975,625                          | 73,316,966                          |
| April 01, 2014 to<br>April 9, 2014         April 01, 2013 to<br>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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Net Change in Unrealised Appreciation in Value of Investments<br>transferred to Unrealised Appreciation Reserve (Note 7) |          | 1,315                              | 4,072,288                           |
| April 9, 2014         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Net Surplus for the Year / Period                                                                                        |          | 1,976,940                          | 77,389,254                          |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                          |          | April 01, 2014 to<br>April 9, 2014 | April 01, 2013 to<br>March 31, 2014 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                          |          | Rupees                             | Rupees                              |
| Dividend Distributions(1,155,690)-Dividend Distribution Tax thereon(327,349)-Balance Transferred to Reserve Fund85,965,12585,471,224                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Net Surplus for the Year / Period                                                                                        |          | 1,976,940                          | 77,389,254                          |
| Dividend Distribution Tax thereon(327,349)Balance Transferred to Reserve Fund85,965,12585,471,224                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Transfer from Reserve Fund                                                                                               |          | 85,471,224                         | 8,081,970                           |
| Balance Transferred to Reserve Fund85,965,12585,471,224                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Dividend Distributions                                                                                                   |          | (1,155,690)                        | -                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Dividend Distribution Tax thereon                                                                                        |          | (327,349)                          | -                                   |
| Notes to the Financial Statements.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Balance Transferred to Reserve Fund                                                                                      |          | 85,965,125                         | 85,471,224                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Notes to the Financial Statements.                                                                                       | 7        |                                    |                                     |

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

|                                                                                                                          |          | L&T FMP - VII (March13M A)*        |                                     |
|--------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------|-------------------------------------|
|                                                                                                                          |          | April 01, 2014 to<br>April 3, 2014 | April 01, 2013 to<br>March 31, 2014 |
|                                                                                                                          | Schedule | 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                              | 76                                  |
| Selling and Distribution Expenses                                                                                        |          | 7,327                              | 382,000                             |
| Marketing and Publicity Expenses                                                                                         |          | 10,179                             |                                     |
| nvestor Education & Awareness                                                                                            |          | 4,438                              | 516,11                              |
| 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                              | 935,71 <sup>,</sup>                 |
| Net Realised Gains for the Year / Period                                                                                 |          | 2,122,714                          | 230,335,355                         |
| Net Change in Unrealised Depreciation in Value of Investments<br>(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/<br>Depreciation in Value of Investments                     |          | 2,125,906                          | 225,930,45                          |
| Net Change in Unrealised Appreciation in Value of Investments<br>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<br>April 3, 2014 | April 01, 2013 to<br>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                        | 246,559,037                         |
| Notes to the Financial Statements.                                                                                       | 7        |                                    |                                     |

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

L&T Mutual Fund

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|                                                                                                                          |          | L&T FMP - VII (Ma                  | rch381D A)*                         |
|--------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------|-------------------------------------|
|                                                                                                                          |          | April 01, 2014 to<br>April 3, 2014 | April 01, 2013 to<br>March 31, 2014 |
|                                                                                                                          | Schedule | 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/<br>Depreciation in Value of Investments                     |          | 1,237,695                          | 132,425,790                         |
| Net Change in Unrealised Appreciation in Value of Investments<br>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<br>April 3, 2014 | April 01, 2013 to<br>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        |                                    |                                     |
| * Defer ashedula 7 Note 1(b)                                                                                             |          |                                    |                                     |

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L&T Mutual Fund

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

|                                                                                                                         |          | L&T FMP - SERIES                   | SVIII - Plan A*                     |
|-------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------|-------------------------------------|
|                                                                                                                         |          | April 01, 2014 to<br>June 16, 2014 | April 01, 2013 to<br>March 31, 2014 |
|                                                                                                                         | Schedule | Rupees                             | Rupee                               |
| NCOME AND GAINS                                                                                                         |          |                                    |                                     |
| nterest and Discount (Note 2.4)                                                                                         | 6        | 16,208,058                         | 60,967,21                           |
| 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                         | 60,967,21                           |
| EXPENSES AND LOSSES                                                                                                     |          |                                    |                                     |
| Net Loss on Sale / Redemption of Investments (Note 2.3)                                                                 |          | -                                  |                                     |
| Net Loss on Inter Scheme Sale / Redemption of Investments<br>Note 2.3)                                                  |          | -                                  |                                     |
| nvestment Management Fees (Note 3)                                                                                      |          | 204,782                            | 754,38                              |
| 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                              | 20,74                               |
| Audit Fees                                                                                                              |          | 5,000                              | 76                                  |
| Selling and Distribution Expenses                                                                                       |          | 23,320                             | 88,13                               |
| Marketing and Publicity Expenses                                                                                        |          | 3,355                              |                                     |
| nvestor Education & Awareness                                                                                           |          | 40,714                             | 146,76                              |
| Service Tax on Investment Management Fees                                                                               |          | 25,311                             | 93,23                               |
| Other Operating Expenses                                                                                                |          | 3,404                              | 5,99                                |
| TOTAL                                                                                                                   |          | 341,807                            | 1,194,96                            |
| ess: Expenses to be Reimbursed by the Investment Manager Note 12)                                                       |          | 11,240                             | 3,34                                |
| TOTAL                                                                                                                   |          | 330,567                            | 1,191,62                            |
| Net Realised Gains for the Year / Period                                                                                |          | 15,877,491                         | 59,775,59                           |
| Net Change in Unrealised Depreciation in Value of Investments<br>Note 7)                                                |          | 1,527,286                          | (1,527,286                          |
| Net Gains for the Year / Period                                                                                         |          | 17,404,777                         | 58,248,31                           |
| Net Change in Unrealised Appreciation in Value of Investments<br>Note 7)                                                |          | -                                  |                                     |
| Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments                    |          | 17,404,777                         | 58,248,31                           |
| Net Change in Unrealised Appreciation in Value of Investments<br>ransferred to Unrealised Appreciation Reserve (Note 7) |          | -                                  |                                     |
| Net Surplus for the Year / Period                                                                                       |          | 17,404,777                         | 58,248,31                           |
|                                                                                                                         |          | April 01, 2014 to<br>June 16, 2014 | April 01, 2013 t<br>March 31, 201   |
|                                                                                                                         |          | Rupees                             | Rupee                               |
| Net Surplus for the Year / Period                                                                                       |          | 17,404,777                         | 58,248,31                           |
| 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                         | 58,248,31                           |
| Notes to the Financial Statements.                                                                                      | 7        |                                    |                                     |

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

|                                                                                                                         |          | L&T FMP – Series VIII – Plan D*     |                                    |  |
|-------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------|------------------------------------|--|
|                                                                                                                         |          | April 01, 2014 to<br>August 4, 2014 | July 31, 2013 to<br>March 31, 2014 |  |
|                                                                                                                         | Schedule | 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)                                                    |          | -                                   | 5,30                               |  |
| nvestment 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                               | 76                                 |  |
| Selling and Distribution Expenses                                                                                       |          | 63,854                              | 122,164                            |  |
| Marketing and Publicity Expenses                                                                                        |          | 1,920                               |                                    |  |
| nvestor Education & Awareness                                                                                           |          | 38,338                              | 70,234                             |  |
| Service Tax on Investment Management Fees                                                                               |          | 1,141                               | 2,33                               |  |
| Other Operating Expenses                                                                                                |          | 3,700                               | 3,84                               |  |
| TOTAL                                                                                                                   |          | 148,686                             | 274,39                             |  |
| Less: Expenses to be Reimbursed by the Investment Manager Note 12)                                                      |          | 1,813                               |                                    |  |
| TOTAL                                                                                                                   |          | 146,873                             | 274,39                             |  |
| Net Realised Gains for the Year / Period                                                                                |          | 17,498,612                          | 33,533,63                          |  |
| Net Change in Unrealised Depreciation in Value of Investments<br>(Note 7)                                               |          | -                                   |                                    |  |
| Net Gains for the Year / Period                                                                                         |          | 17,498,612                          | 33,533,632                         |  |
| Net Change in Unrealised Appreciation in Value of Investments<br>Note 7)                                                |          | (417,033)                           | 417,03                             |  |
| Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments                    |          | 17,081,579                          | 33,950,66                          |  |
| Net Change in Unrealised Appreciation in Value of Investments<br>ransferred 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<br>August 4, 2014 | July 31, 2013 to<br>March 31, 2014 |  |
|                                                                                                                         |          | Rupees                              | Rupee                              |  |
| Net Surplus for the Year / Period                                                                                       |          | 17,404,777                          | 58,248,31                          |  |
| 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                          | 58,248,31                          |  |
| Notes to the Financial Statements.                                                                                      | 7        |                                     |                                    |  |

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

L&T Mutual Fund

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| INCOME AND GAINS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6 | April 01, 2014 to<br>December 29, 2014<br>Rupees<br>75,049,335<br>-<br>-<br>75,049,335<br>-<br>-<br>75,049,335<br>-<br>-<br>78,424<br>94,136<br>2,290<br>22,106<br>5,000<br>119,173 | December 26, 2013 to<br>March 31, 2014<br>Rupees<br>25,928,588<br>25,928,588<br>25,928,588<br>31,856<br>31,856<br>9,958<br>380<br>40,838 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Income and Gains<br>Interest and Discount (Note 2.4)<br>Net Profit on Sale / Redemption of Investments (Note 2.3)<br>Net Profit on Inter Scheme Sale of Investments (Note 2.3)<br>TOTAL<br>EXPENSES AND LOSSES<br>Net Loss on Sale / Redemption of Investments (Note 2.3 )<br>Net Loss on Inter Scheme Sale / Redemption of Investments<br>(Note 2.3)<br>Investment Management Fees (Note 3)<br>Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses |   | 75,049,335<br>                                                                                                                                                                      | 25,928,588<br>25,928,588<br>25,928,588<br>25,898<br>31,859<br>876<br>9,958<br>380                                                        |
| Interest and Discount (Note 2.4)<br>Net Profit on Sale / Redemption of Investments (Note 2.3)<br>Net Profit on Inter Scheme Sale of Investments (Note 2.3)<br><b>TOTAL</b><br><b>EXPENSES AND LOSSES</b><br>Net Loss on Sale / Redemption of Investments (Note 2.3 )<br>Net Loss on Inter Scheme Sale / Redemption of Investments<br>(Note 2.3)<br>Investment Management Fees (Note 3)<br>Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses       | 6 | -<br>75,049,335<br>-<br>-<br>78,424<br>94,136<br>2,290<br>22,106<br>5,000<br>119,173                                                                                                | <b>25,928,58</b><br>25,896<br>31,859<br>876<br>9,958<br>380                                                                              |
| Net Profit on Sale / Redemption of Investments (Note 2.3)<br>Net Profit on Inter Scheme Sale of Investments (Note 2.3)<br><b>TOTAL</b><br><b>EXPENSES AND LOSSES</b><br>Net Loss on Sale / Redemption of Investments (Note 2.3 )<br>Net Loss on Inter Scheme Sale / Redemption of Investments<br>(Note 2.3)<br>Investment Management Fees (Note 3)<br>Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                           | 6 | -<br>75,049,335<br>-<br>-<br>78,424<br>94,136<br>2,290<br>22,106<br>5,000<br>119,173                                                                                                | <b>25,928,58</b><br>25,896<br>31,859<br>876<br>9,958<br>380                                                                              |
| Net Profit on Inter Scheme Sale of Investments (Note 2.3)<br><b>TOTAL</b><br><b>EXPENSES AND LOSSES</b><br>Net Loss on Sale / Redemption of Investments (Note 2.3 )<br>Net Loss on Inter Scheme Sale / Redemption of Investments<br>(Note 2.3)<br>Investment Management Fees (Note 3)<br>Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                        | - | -<br>78,424<br>94,136<br>2,290<br>22,106<br>5,000<br>119,173                                                                                                                        | 25,898<br>31,859<br>876<br>9,958<br>380                                                                                                  |
| TOTAL<br>EXPENSES AND LOSSES<br>Net Loss on Sale / Redemption of Investments (Note 2.3 )<br>Net Loss on Inter Scheme Sale / Redemption of Investments<br>(Note 2.3)<br>Investment Management Fees (Note 3)<br>Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                   | - | -<br>78,424<br>94,136<br>2,290<br>22,106<br>5,000<br>119,173                                                                                                                        | 25,890<br>31,850<br>87(<br>9,950<br>380                                                                                                  |
| EXPENSES AND LOSSES<br>Net Loss on Sale / Redemption of Investments (Note 2.3 )<br>Net Loss on Inter Scheme Sale / Redemption of Investments<br>(Note 2.3)<br>Investment Management Fees (Note 3)<br>Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                            | _ | -<br>78,424<br>94,136<br>2,290<br>22,106<br>5,000<br>119,173                                                                                                                        | 25,898<br>31,859<br>876<br>9,958<br>380                                                                                                  |
| Net Loss on Sale / Redemption of Investments (Note 2.3 )<br>Net Loss on Inter Scheme Sale / Redemption of Investments<br>(Note 2.3)<br>Investment Management Fees (Note 3)<br>Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                                                   |   | 94,136<br>2,290<br>22,106<br>5,000<br>119,173                                                                                                                                       | 31,859<br>876<br>9,958<br>386                                                                                                            |
| Net Loss on Inter Scheme Sale / Redemption of Investments<br>(Note 2.3)<br>Investment Management Fees (Note 3)<br>Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                                                                                                               |   | 94,136<br>2,290<br>22,106<br>5,000<br>119,173                                                                                                                                       | 31,859<br>876<br>9,958<br>380                                                                                                            |
| (Note 2.3)<br>Investment Management Fees (Note 3)<br>Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                                                                                                                                                                            |   | 94,136<br>2,290<br>22,106<br>5,000<br>119,173                                                                                                                                       | 31,859<br>876<br>9,958<br>380                                                                                                            |
| Transfer Agent Fees and Expenses<br>Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                                                                                                                                                                                                                                 |   | 94,136<br>2,290<br>22,106<br>5,000<br>119,173                                                                                                                                       | 31,859<br>876<br>9,958<br>380                                                                                                            |
| Trusteeship Fees and Expenses (Note 4)<br>Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                     |   | 2,290<br>22,106<br>5,000<br>119,173                                                                                                                                                 | 876<br>9,958<br>380                                                                                                                      |
| Custodian Fees and Expenses (Note 5)<br>Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   | 22,106<br>5,000<br>119,173                                                                                                                                                          | 9,958<br>380                                                                                                                             |
| Audit Fees<br>Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   | 5,000<br>119,173                                                                                                                                                                    | 380                                                                                                                                      |
| Selling and Distribution Expenses<br>Marketing and Publicity Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   | 119,173                                                                                                                                                                             |                                                                                                                                          |
| Marketing and Publicity Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |   |                                                                                                                                                                                     | 40.83                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   |                                                                                                                                                                                     | 40,000                                                                                                                                   |
| Investor Education & Awareness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   | 7,410                                                                                                                                                                               |                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   | 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<br>(Note 7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   | (108,193)                                                                                                                                                                           | 108,193                                                                                                                                  |
| Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   | 74,430,411                                                                                                                                                                          | 25,867,32                                                                                                                                |
| Net Change in Unrealised Appreciation in Value of Investments<br>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<br>December 29, 2014                                                                                                                                              | December 26, 2013 to<br>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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | L | (14,831)                                                                                                                                                                            |                                                                                                                                          |
| Balance Transferred to Reserve Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   | 100,234,279                                                                                                                                                                         | 25,759,132                                                                                                                               |

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

L&T Mutual Fund

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|                                                                                                                       |          | L&T FMP Series X - Plan D (367 days)* |                                       |
|-----------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------|---------------------------------------|
|                                                                                                                       |          | April 01, 2014 to<br>January 22, 2015 | January 17, 2014 to<br>March 31, 2014 |
|                                                                                                                       | Schedule | 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 Appreciatior<br>Depreciation in Value of Investments                   | n/       | 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<br>January 22, 2015 | January 17, 2014 to<br>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)                                                                                          |          |                                       |                                       |

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

|                                                                                                                          |          | L&T FMP Series X - Plan K (91 days)* |                                        |  |
|--------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------|----------------------------------------|--|
|                                                                                                                          |          | April 01, 2014 to<br>May 19, 2014    | February 17, 2014 to<br>March 31, 2014 |  |
|                                                                                                                          | Schedule | 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<br>(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,<br>Depreciation in Value of Investments                     | 1        | 3,127,829                            | 2,830,126                              |  |
| Net Change in Unrealised Appreciation in Value of Investments<br>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<br>May 19, 2014    | February 17, 2014 to<br>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        |                                      |                                        |  |

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

|                                                                                                                      |          | L&T FMP Series X -                     | Plan L (367 days)*                 |  |
|----------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------|------------------------------------|--|
|                                                                                                                      |          | April 01, 2014 to<br>February 26, 2015 | February 21, 2014<br>March 31, 201 |  |
|                                                                                                                      | Schedule | Rupees                                 | Rupee                              |  |
| NCOME AND GAINS                                                                                                      |          |                                        |                                    |  |
| nterest and Discount (Note 2.4)                                                                                      | 6        | 134,291,526                            | 13,470,80                          |  |
| Net Profit on Sale / Redemption of Investments (Note 2.3)                                                            |          | -                                      | 831,08                             |  |
| Net Profit on Inter Scheme Sale of Investments (Note 2.3)                                                            |          | -                                      |                                    |  |
| TOTAL                                                                                                                |          | 134,291,526                            | 14,301,89                          |  |
| EXPENSES AND LOSSES                                                                                                  |          |                                        |                                    |  |
| Net Loss on Sale / Redemption of Investments (Note 2.3)                                                              |          | -                                      |                                    |  |
| Net Loss on Inter Scheme Sale / Redemption of Investments<br>Note 2.3)                                               |          | -                                      |                                    |  |
| nvestment Management Fees (Note 3)                                                                                   |          | -                                      |                                    |  |
| Transfer Agent Fees and Expenses                                                                                     |          | 162,707                                | 16,77                              |  |
| Trusteeship Fees and Expenses (Note 4)                                                                               |          | 3,885                                  | 46                                 |  |
| Custodian Fees and Expenses (Note 5)                                                                                 |          | 38,950                                 | 6,10                               |  |
| Audit Fees                                                                                                           |          | 5,000                                  | 38                                 |  |
| Selling and Distribution Expenses                                                                                    |          | 113,513                                | 11,96                              |  |
| Marketing and Publicity Expenses                                                                                     |          | 10,358                                 |                                    |  |
| nvestor Education & Awareness                                                                                        |          | 290,234                                | 29,99                              |  |
| Service Tax on Investment Management Fees                                                                            |          | -                                      |                                    |  |
| Other Operating Expenses                                                                                             |          | 3,452                                  | 23                                 |  |
| TOTAL                                                                                                                |          | 628,099                                | 65,92                              |  |
| Less: Expenses to be Reimbursed by the Investment Manager Note 12)                                                   |          | 222,395                                | 23,98                              |  |
| TOTAL                                                                                                                |          | 405,704                                | 41,94                              |  |
| Net Realised Gains for the Year / Period                                                                             |          | 133,885,822                            | 14,259,9                           |  |
| Net Change in Unrealised Depreciation in Value of Investments<br>Note 7)                                             |          | -                                      |                                    |  |
| Net Gains for the Year / Period                                                                                      |          | 133,885,822                            | 14,259,9                           |  |
| Net Change in Unrealised Appreciation in Value of Investments Note 7)                                                |          | (6,668,465)                            | 6,668,46                           |  |
| Net Surplus including Net Change in Unrealised Appreciation/<br>Depreciation in Value of Investments                 |          | 127,217,357                            | 20,928,47                          |  |
| Net Change in Unrealised Appreciation in Value of Investments ransferred to Unrealised Appreciation Reserve (Note 7) |          | 6,668,465                              | (6,668,46                          |  |
| Net Surplus for the Year / Period                                                                                    |          | 133,885,822                            | 14,259,9                           |  |
|                                                                                                                      |          | April 01, 2014 to<br>February 26, 2015 | February 21, 2014<br>March 31, 20  |  |
|                                                                                                                      |          | Rupees                                 | Rupe                               |  |
| Net Surplus for the Year / Period                                                                                    |          | 133,885,822                            | 14,259,9                           |  |
| ransfer from Reserve Fund                                                                                            |          | 14,259,954                             |                                    |  |
| Dividend Distributions                                                                                               |          | (51,251)                               |                                    |  |
| Dividend Distribution Tax thereon                                                                                    |          | (16,385)                               |                                    |  |
| Balance Transferred to Reserve Fund                                                                                  |          | 148,078,140                            | 14,259,9                           |  |
| Notes to the Financial Statements.                                                                                   | 7        |                                        |                                    |  |



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

|                                                                                                                       |          | L&T FMP Series X - Plan N (367 days)* |                                        |  |
|-----------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------|----------------------------------------|--|
|                                                                                                                       |          | April 01, 2014 to<br>March 5, 2015    | February 28, 2014 to<br>March 31, 2014 |  |
|                                                                                                                       | Schedule | 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<br>Depreciation in Value of Investments                   | 1        | 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<br>March 5, 2015    | February 28, 2014 to<br>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        | · · · · · · · · · · · · · · · · · · · |                                        |  |
|                                                                                                                       | 1        |                                       |                                        |  |

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

L&T Mutual Fund

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|                                                                                                                          | Γ        | L&T FMP Series XI - Plan B<br>(90 days)* |
|--------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------|
|                                                                                                                          |          | May 22, 2014 to<br>August 20, 2014       |
|                                                                                                                          | Schedule | 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<br>transferred to Unrealised Appreciation Reserve (Note 7) |          | -                                        |
| Net Surplus for the Year / Period                                                                                        |          | 5,670,926                                |
|                                                                                                                          |          | May 22, 2014 to<br>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                                                                                      | Γ        | 3,756,511                                |
| Notes to the Financial Statements.                                                                                       | 7        |                                          |
|                                                                                                                          |          |                                          |

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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 T<br>Limited | rustee               | For L&T Investment Manage | ment Limited          |
|-------------------------------------------------------|----------------------------------|----------------------|---------------------------|-----------------------|
| Firm Registration Number - S<br>Chartered Accountants | 301112E                          |                      |                           |                       |
| 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  |
|                                                       |                                  |                      |                           |                       |

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

|    |                                                                              |       | L&T FMP Series                 | K - Plan D (367 days)*                |
|----|------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|    |                                                                              |       | Period ended<br>March 31, 2015 | Year / Period ended<br>March 31, 2014 |
|    |                                                                              |       | Rupees                         | Rupees                                |
| Α. | 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                             |
| в. | 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<br>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                            |

 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.

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

|    |                                                                                 |       | L&T FMP - VII                  | (January507D A)*                      |
|----|---------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|    |                                                                                 |       | Period ended<br>March 31, 2015 | Year / Period ended<br>March 31, 2014 |
|    |                                                                                 |       | Rupees                         | Rupees                                |
| Α. | 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<br>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                           |
| В. | 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.

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

|          |                                                                                 |       | L&T FMP - VII                  | (February 419D A)*                    |
|----------|---------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|          |                                                                                 |       | Period ended<br>March 31, 2015 | Year / Period ended<br>March 31, 2014 |
|          |                                                                                 |       | Rupees                         | Rupees                                |
| A. (     | Cash flow from Operating Activities                                             |       |                                |                                       |
| I        | Net Surplus for the year                                                        |       | 1,976,940                      | 77,389,254                            |
|          | Add / (Less) : Net change in Unrealised Depreciation in Value of<br>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)                           |
| I        | Increase/(Decrease) in Current Liabilities                                      |       | 653,175                        | 414,674                               |
| I        | Net cash generated from/(used in) Operating Activities                          | (A)   | 624,239,206                    | 266,851,182                           |
| В. (     | Cash flow from Financing Activities                                             |       |                                |                                       |
| I        | Increase/(Decrease) in Unit Capital                                             |       | (836,694,634)                  | -                                     |
| I        | Increase/(Decrease) in Unit Premium Reserve                                     |       | (85,965,125)                   |                                       |
|          | Adjustments for:-                                                               |       |                                |                                       |
|          | Increase/(Decrease) in Redemption Payable for Units Redeemed by Investors       |       | -                              | -                                     |
| I        | Dividend Distributions                                                          |       | (1,155,690)                    | -                                     |
| I        | Dividend Distribution Tax thereon                                               |       | (327,349)                      | -                                     |
|          | (Increase)/Decrease in Subscription Receivable for Units Issued to Investors    |       | -                              | -                                     |
| I        | Net Cash Generated from/(used in) Financing Activities                          | (B)   | (924,142,798)                  | -                                     |
| I        | 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                           |
| I        | Notes : -                                                                       |       |                                |                                       |
| 1. (     | Cash and Cash Equivalents include the following :                               |       |                                |                                       |
| I        | Balances with Schedule Banks :                                                  |       |                                |                                       |
| -        | - In Current Accounts                                                           |       | 24,578                         | 157,514,715                           |
| -        | Temporary Book Overdraft                                                        |       | -                              | -                                     |
| <u>(</u> | Other Collateralised lending                                                    |       |                                |                                       |
| -        | - Collateralised Borrowing and Lending Obligation                               |       | -                              | 142,413,455                           |
|          |                                                                                 |       | 24,578                         | 299,928,170                           |

 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.



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

|    |                                                                                 |       | L&T FMP - V                    | II (March13M A)*                      |
|----|---------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|    |                                                                                 |       | Period ended<br>March 31, 2015 | Year / Period ended<br>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<br>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)                          |
| В. | 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                             |

 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.



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

|    |                                                                                 |       | L&T FMP - VI                   | I (March381D A)*                      |
|----|---------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|    |                                                                                 |       | Period ended<br>March 31, 2015 | Year / Period ended<br>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<br>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                             |
| в. | 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 :                               |       |                                |                                       |
|    | Balances with Schedule Banks :                                                  |       |                                |                                       |
|    | - In Current Accounts                                                           |       | 362                            | 100,021                               |
|    | Temporary Book Overdraft                                                        |       | -                              | -                                     |
|    | Other Collateralised lending                                                    |       |                                |                                       |
|    | - Collateralised Borrowing and Lending Obligation                               |       | -                              | 5,706,816                             |
|    |                                                                                 |       | 362                            | 5,806,837                             |

 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.

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

|    |                                                                                 |       | L&T FMP - SE                   | RIES VIII - Plan A*                   |
|----|---------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|    |                                                                                 |       | Period ended<br>March 31, 2015 | Year / Period ended<br>March 31, 2014 |
|    |                                                                                 |       | Rupees                         | 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<br>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)                         |
| В. | 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                             |

 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.

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

|    |                                                                                 |       | L&T FMP – Se                   | eries VIII – Plan D*                  |
|----|---------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|    |                                                                                 |       | Period ended<br>March 31, 2015 | Year / Period ended<br>March 31, 2014 |
|    |                                                                                 |       | Rupees                         | Rupees                                |
| Α. | 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<br>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)                         |
| В. | 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                             |

 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.

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

L&T Mutual Fund

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|    |                                                                                 |       | L&T FMP Series X - Plan A (368 da |                                       |
|----|---------------------------------------------------------------------------------|-------|-----------------------------------|---------------------------------------|
|    |                                                                                 |       | Period ended<br>March 31, 2015    | Year / Period ended<br>March 31, 2014 |
|    |                                                                                 |       | Rupees                            | Rupees                                |
| Α. | 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<br>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)                       |
| в. | 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                             |

 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.

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

|    |                                                                                 |       | L&T FMP Series                 | K - Plan D (367 days)*                |
|----|---------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|    |                                                                                 |       | Period ended<br>March 31, 2015 | Year / Period ended<br>March 31, 2014 |
|    |                                                                                 |       | Rupees                         | 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<br>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)                       |
| в. | 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<br>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                             |

 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.

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

|    |                                                                              |       | L&T FMP Series                 | X - Plan K (91 days)*                 |
|----|------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|    |                                                                              |       | Period ended<br>March 31, 2015 | Year / Period ended<br>March 31, 2014 |
|    |                                                                              |       | Rupees                         | 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)                         |
| В. | 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<br>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                               |

 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.

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

|    |                                                                                 |       | L&T FMP Series                 | X - Plan L (367 days)*                |
|----|---------------------------------------------------------------------------------|-------|--------------------------------|---------------------------------------|
|    |                                                                                 |       | Period ended<br>March 31, 2015 | Year / Period ended<br>March 31, 2014 |
|    |                                                                                 |       | Rupees                         | Rupees                                |
| Α. | 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<br>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)                       |
| В. | 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                             |

 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.

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

|                                      |                                                 |       | L&T FMP Series                 | X - Plan N (367 days)*                |
|--------------------------------------|-------------------------------------------------|-------|--------------------------------|---------------------------------------|
|                                      |                                                 |       | Period ended<br>March 31, 2015 | Year / Period ended<br>March 31, 2014 |
|                                      |                                                 |       | Rupees                         | Rupees                                |
| A. Cash flow from Op                 | erating Activities                              |       |                                |                                       |
| Net Surplus for the y                | ear                                             |       | 38,378,816                     | 3,098,357                             |
| Add / (Less) : Net ch<br>Investments | ange in Unrealised Depreciation in Value of     |       | -                              | -                                     |
| Operating Profit Be                  | fore 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                   | I from/(used in) Operating Activities           | (A)   | 456,192,256                    | (414,644,984)                         |
| B. Cash flow from Fin                | ancing 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)<br>by Investors  | in Redemption Payable for Units Redeemed        |       | -                              | -                                     |
| Dividend Distributior                | IS                                              |       | (3,147,311)                    | -                                     |
| Dividend Distributior                | Tax thereon                                     |       | (1,252,846)                    | -                                     |
| (Increase)/Decrease<br>Investors     | in Subscription Receivable for Units Issued to  |       | -                              | -                                     |
| Net Cash Generate                    | d from/(used in) Financing Activities           | (B)   | (457,418,863)                  | 415,941,690                           |
| Net Increase/(Decre                  | ease) in Cash and Cash Equivalents              | (A+B) | (1,226,607)                    | 1,296,706                             |
| Cash and Cash Equ                    | ivalents at the beginning of the year / period  |       | 1,296,706                      | -                                     |
| Cash and Cash Eq                     | uivalents at the end of the year / period       |       | 70,099                         | 1,296,706                             |
| Notes : -                            |                                                 |       |                                |                                       |
| 1. Cash and Cash Equ                 | ivalents include the following :                |       |                                |                                       |
| Balances with Schee                  | dule Banks :                                    |       |                                |                                       |
| - In Current Account                 | S                                               |       | 70,099                         | 100,000                               |
| Temporary Book Ove                   | erdraft                                         |       | -                              | -                                     |
| Other Collateralised                 | lending                                         |       |                                |                                       |
| - Collateralised Borro               | owing and Lending Obligation                    |       |                                | 1,196,706                             |
|                                      | w Statement has been prepared under the "Indire |       | 70,099                         | 1,296,706                             |

 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.



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

Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.



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This is the Cash Flow Statement referred to in our report of even date. \* Refer schedule 7 Note 1(b)

| For Price Waterhouse                                          | For L&T Mutual Fund T<br>Limited       | rustee                                 | For L&T Investment Manage              | ement Limited                                       |
|---------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------------------|
| Firm Registration Number<br>Chartered Accountants             | 301112E                                |                                        |                                        |                                                     |
| <b>Vivek Prasad</b><br><i>Partner</i><br>Membership No 104941 | Y. M. Deosthalee<br>Director           | Hemant Joshi<br>Director               | R. Shankar Raman<br>Director           | <b>Ms. Raji Vishwanathan</b><br>Additional Director |
|                                                               |                                        |                                        | Ashu Suyash<br>Chief Executive Officer |                                                     |
|                                                               |                                        |                                        | Shriram Ramanathan<br>Fund Manager     | Vikram Chopra<br>Fund Manager                       |
| Place: Mumbai<br>Date: April 21, 2015                         | Place : Mumbai<br>Date: April 21, 2015 | Place : Mumbai<br>Date: April 21, 2015 | Place : Mumbai<br>Date: April 21, 2015 | Place : Mumbai<br>Date: April 21, 2015              |

L&T Mutual Fund

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|                                                                                                  | L&                   | T Fixed Maturity P | an - Series VI - Pla | n D            |
|--------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------|
| SCHEDULE 1                                                                                       | March 31, 2015       | March 31, 2015     | March 31, 2014       | March 31, 2014 |
| INVESTMENTS                                                                                      | Market/Fair<br>Value | Cost               | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees             | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                    |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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     |

L&T Mutual Fund

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|                                                                                                  | L&T FMP - VII (January507D A) |                |                      |                |  |
|--------------------------------------------------------------------------------------------------|-------------------------------|----------------|----------------------|----------------|--|
| SCHEDULE 1                                                                                       | March 31, 2015                | March 31, 2015 | March 31, 2014       | March 31, 2014 |  |
| INVESTMENTS                                                                                      | Market/Fair<br>Value          | Cost           | Market/Fair<br>Value | Cost           |  |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees                        | Rupees         | Rupees               | Rupees         |  |
| Debentures & Bonds :                                                                             |                               |                |                      |                |  |
| "Non Convertible Debentures and Bonds Listed /<br>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  |  |
| SCHEDULE 2                                                                                       |                               | March 31, 2015 |                      | March 31, 2014 |  |
| 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    |  |

L&T Mutual Fund

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|                                                                                                  |                      | L&T FMP - VII (F | ebruary 419D A)      |                |
|--------------------------------------------------------------------------------------------------|----------------------|------------------|----------------------|----------------|
| SCHEDULE 1                                                                                       | March 31, 2015       | March 31, 2015   | March 31, 2014       | March 31, 2014 |
| INVESTMENTS                                                                                      | Market/Fair<br>Value | Cost             | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees           | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                  |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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<br>Value | Cost                       | Market/Fair<br>Value | Cost           |  |  |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees                     | Rupees               | Rupees         |  |  |
| Debentures & Bonds :                                                                             |                      |                            |                      |                |  |  |
| "Non Convertible Debentures and Bonds Listed /<br>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  |  |  |
|                                                                                                  |                      |                            |                      |                |  |  |
|                                                                                                  |                      |                            |                      |                |  |  |
| SCHEDULE 2                                                                                       |                      | March 31, 2015             |                      | March 31, 2014 |  |  |
| 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      |  |  |



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# 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<br>Value | Cost           | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees         | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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      |

L&T Mutual Fund

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|                                                                                                  | L&T FMP - SERIES VIII - Plan A |                |                      |                |
|--------------------------------------------------------------------------------------------------|--------------------------------|----------------|----------------------|----------------|
| SCHEDULE 1                                                                                       | March 31, 2015                 | March 31, 2015 | March 31, 2014       | March 31, 2014 |
| INVESTMENTS                                                                                      | Market/Fair<br>Value           | Cost           | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees                         | Rupees         | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                                |                |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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    |
|                                                                                                  |                                |                |                      |                |
|                                                                                                  |                                |                |                      |                |
| SCHEDULE 2                                                                                       |                                | March 31, 2015 |                      | March 31, 2014 |
| 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      |

L&T Mutual Fund

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|                                                                                                  |                      | L&T FMP – Ser  | ies VIII – Plan D    |                |
|--------------------------------------------------------------------------------------------------|----------------------|----------------|----------------------|----------------|
| SCHEDULE 1                                                                                       | March 31, 2015       | March 31, 2015 | March 31, 2014       | March 31, 2014 |
| INVESTMENTS                                                                                      | Market/Fair<br>Value | Cost           | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees         | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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      |

L&T Mutual Fund

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|                                                                                                  |                      | 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<br>Value | Cost             | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees           | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                  |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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  |
| SCHEDULE 2                                                                                       |                      | March 31, 2015   |                      | March 31, 2014 |
| 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      |

L&T Mutual Fund

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|                                                                                                  |                      | L&T FMP Series X | - Plan D (367 days)  | )              |
|--------------------------------------------------------------------------------------------------|----------------------|------------------|----------------------|----------------|
| SCHEDULE 1                                                                                       | March 31, 2015       | March 31, 2015   | March 31, 2014       | March 31, 2014 |
| INVESTMENTS                                                                                      | Market/Fair<br>Value | Cost             | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees           | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                  |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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)                                               |                      |                  |                      |                |
| (Note 15)                                                                                        | 1                    |                  |                      |                |
| - Towards Unclaimed Redemption                                                                   |                      | -                |                      | -              |
|                                                                                                  |                      | -                |                      | -              |
| - Towards Unclaimed Redemption                                                                   |                      | -                |                      | -              |

L&T Mutual Fund

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|                                                                                                  |                      | 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<br>Value | Cost             | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees           | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                  |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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    |
| SCHEDULE 2                                                                                       |                      | March 31, 2015   |                      | March 31, 2014 |
| OTHER CURRENT ASSETS                                                                             |                      | Rupees           |                      | Rupees         |
| Balances with Banks:                                                                             |                      | <u>.</u>         |                      |                |
| - 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        |

L&T Mutual Fund

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|                                                                                                  |                      | 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<br>Value | Cost             | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees           | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                  |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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                                              |                      |                  |                      |                |
|                                                                                                  | 1                    |                  |                      |                |
| Investment in Schemes of L&T Mutual Fund (Note 13)                                               |                      |                  |                      |                |
|                                                                                                  |                      | -                |                      | -              |
| (Note 13)                                                                                        |                      | -                |                      | -              |
| (Note 13) - Towards Unclaimed Redemption                                                         |                      | -                |                      | -              |

L&T Mutual Fund

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|                                                                                                  |                      | 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<br>Value | Cost             | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees           | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                  |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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                                              |                      |                  |                      |                |
|                                                                                                  | 1                    |                  |                      |                |
| Investment in Schemes of L&T Mutual Fund (Note 13)                                               |                      |                  |                      |                |
|                                                                                                  |                      | -                |                      | -              |
| (Note 13)                                                                                        |                      | -                |                      | -              |
| (Note 13) - Towards Unclaimed Redemption                                                         |                      | -                |                      | -              |

L&T Mutual Fund

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|                                                                                                  |                      | 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<br>Value | Cost             | Market/Fair<br>Value | Cost           |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                    | Rupees               | Rupees           | Rupees               | Rupees         |
| Debentures & Bonds :                                                                             |                      |                  |                      |                |
| "Non Convertible Debentures and Bonds Listed /<br>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    |
| SCHEDULE 2                                                                                       |                      | March 31, 2015   |                      | March 31, 2014 |
| 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<br>(Note 13)                                            |                      |                  |                      |                |
|                                                                                                  |                      | -                |                      | -              |
| (Note 13)                                                                                        |                      | -                |                      | -              |
| (Note 13) - Towards Unclaimed Redemption                                                         |                      | -                |                      | -              |



|                                                                                               |                      | ies XI - Plan B<br>Jays) |
|-----------------------------------------------------------------------------------------------|----------------------|--------------------------|
| SCHEDULE 1                                                                                    | March 31, 2015       | March 31, 2015           |
| INVESTMENTS                                                                                   | Market/Fair<br>Value | Cost                     |
| (Notes 2.2, 2.3, 6, 7 and 11)                                                                 | 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                                                                | -                    |                          |
| TOTAL                                                                                         | -                    |                          |
|                                                                                               |                      |                          |
|                                                                                               |                      |                          |
|                                                                                               |                      |                          |
| SCHEDULE 2                                                                                    |                      | March 31, 2015           |
| 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<br>(Note 13)                                         |                      |                          |
| - Towards Unclaimed Redemption                                                                |                      | -                        |
| - Towards Unclaimed Dividend                                                                  |                      | -                        |
| Miscellaneous Receivables                                                                     |                      | -                        |
| TOTAL                                                                                         |                      | 15,132                   |

|                                         | L              | &T Fixed Maturity PI | an - 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 |

|                                                |                | 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  | <u> </u>       | -                         |
| At the end of the year                         | -              | -                | 1,451,440,000  | 145,144,000.000           |
| DIVIDEND OPTION                                |                |                  |                |                           |
| Issued and Subscribed:                         | E0.000         | E 000 000        | E0 000         | E 000 000                 |
| 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           | -              | -                |                | -                         |
| Loop: Dodoomod 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        |                | -<br>= 000 000            |
| At the end of the year / period<br>GRAND TOTAL | -              | -                | <u>50,000</u>  | 5,000.000 204,754,800.816 |
|                                                | -              | -                | 2,041,040,000  | 204,/04,000.010           |

|                                                    |                 | L&T FMP - VII (F   | ebruary 419D A) |                    |
|----------------------------------------------------|-----------------|--------------------|-----------------|--------------------|
| SCHEDULE 3                                         | March 31, 2015  | March 31, 2015     | March 31, 2014  | March 31, 2014     |
| Unit Capital                                       | Rupees          | Units              | Rupees          | Units              |
|                                                    |                 |                    |                 |                    |
| GROWTH OPTION                                      |                 |                    |                 |                    |
| Issued and Subscribed:                             | 201 401 402     | 00 440 445 007     | 204 404 400     | 00 440 445 007     |
| Units of Rs. 10 each fully paid up                 | 264,461,460     | 26,446,145.967     | 264,461,460     | 26,446,145.967     |
| Outstanding:<br>Initial Issue and Subscription     |                 |                    |                 |                    |
|                                                    | 004 404 400     | 00 440 445 007     | 004 404 400     | 00 440 445 007     |
| 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   |                 | 26,446,145.967     |
| Less: Redeemed during the year / period            | 264,461,460     | 26,446,145.967     | 204,401,400     | 20,440,145.907     |
| 0, 1, 1                                            |                 | 20,440,145.907     |                 | -                  |
| At the end of the year / period                    |                 |                    | 264,461,460     | 26,446,145.967     |
| DIVIDEND OPTION                                    |                 |                    |                 |                    |
| Issued and Subscribed:                             | 14,117,900      | 1,411,790.000      | 14,117,900      | 1,411,790.000      |
| Units of Rs. 10 each fully paid up<br>Outstanding: |                 | 1,411,790.000      | 14,117,900      | 1,411,790.000      |
| Initial Issue and Subscription                     |                 |                    |                 |                    |
|                                                    | 14 417 000      | 4 444 700 000      | 44 447 000      | 4 444 700 000      |
| 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               | -<br>14,117,900 | -<br>1,411,790.000 | -<br>14,117,900 | -<br>1,411,790.000 |
| Less: Redeemed during the year / period            | 14,117,900      | 1,411,790.000      | 14,117,900      | 1,411,790.000      |
|                                                    |                 | 1,411,730.000      |                 | -                  |
| At the end of the year / period<br>DIRECT PLAN     |                 | -                  | 14,117,900      | 1,411,790.000      |
| 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:                                       |                 |                    |                 | 00,110,0211101     |
| 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               |                 |                    |                 |                    |
| ride. Iooded 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     |

|                                         |                | L&T FMP - SER  | IES 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    | -              | -              | -                 | -              |
| 5 - j - j                               | 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:                            |                | 01,021,000.000 |                   | 01,021,000.000 |
| 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 | 070,210,000       | 07,021,000.000 |
| Add: Issued during the year / period    |                |                | _                 | -              |
| 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 | 075,210,000       | 07,521,000.000 |
| At the end of the year                  |                | 07,321,000.000 | 675,216,000       | 67,521,600.000 |
| DIVIDEND OPTION                         |                | <u>-</u>       |                   | 07,521,000.000 |
|                                         |                |                |                   |                |
| Issued and Subscribed:                  | 225 000        | 22 500 000     | 225 000           | 22 500 000     |
| Units of Rs. 10 each fully paid up      | 225,000        | 22,500.000     | 225,000           | 22,500.000     |
| Outstanding:                            |                |                | 005 000           | 00 500 000     |
| 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 |

|                                         |                | L&T FMP – Seri | es 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    | -              | -              | -                | -              |
| 5 - J - J                               | 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:                            |                | 10,001,100.000 |                  | 10,001,100.000 |
| 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 | 100,047,000      | 10,004,700.000 |
| Add: Issued during the year / period    | 130,047,033    | 13,004,703.309 | -                | -              |
| Add. Issued during the year / period    | 136,847,033    | 13,684,703.309 | 136,847,033      | 13,684,703.309 |
| Loss: Redeamed during the year ( period |                |                | 130,047,033      | 13,004,703.309 |
| 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 |
|                                         |                |                |                  |                |
| Issued and Subscribed:                  | 000.000        | 20,000,000     | 000 000          | 00 000 000     |
| Units of Rs. 10 each fully paid up      | 300,000        | 30,000.000     | 300,000          | 30,000.000     |
| Outstanding:                            |                |                | 000 000          | 00 000 000     |
| 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     | <u> </u>         | -              |
| At the end of the year / period         |                | -              | 300,000          | 30,000.000     |
| GRAND TOTAL                             | -              | -              | 512,639,939      | 51,263,993.859 |

|                                         |                | 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         | -              | -                |                     | -               |
| -                                       |                |                  |                     | 106,622,093.815 |

|                                         |                | 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 |

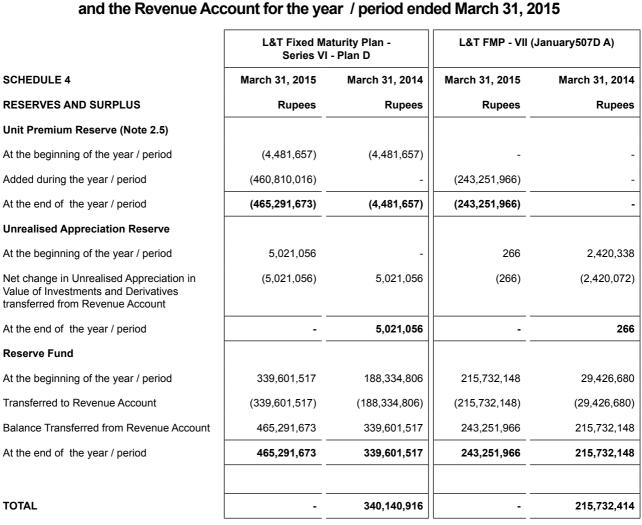
|                                         |                | L&T FMP Series X | - Plan K (91 days) |                |
|-----------------------------------------|----------------|------------------|--------------------|----------------|
| SCHEDULE 3                              | March 31, 2015 | March 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      | 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 |

|                                         |                | 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    |                | -,000.000        | -                   | _               |
|                                         | 10,000         | 1,000.000        | 10,000              | 1,000.000       |
| Less: Redeemed during the year / period | 10,000         | 1,000.000        | 10,000              | 1,000.000       |
| At the end of the year / period         |                | -,000.000        |                     | 1,000.000       |
| GRAND TOTAL                             |                |                  | 1,510,837,816       | 151,083,781.592 |
|                                         | -              | -                | 1,010,007,010       | 151,003,701.392 |

|                                         |                | 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:                            |                | 01,010,011.000   |                     | 01,010,011.000 |
| 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   | 040,700,470         | 04,070,047.000 |
| Add: Issued during the year / period    | 545,700,470    |                  |                     | _              |
| Add. Issued during the year / period    | 343,766,476    | 34,376,647.588   |                     | 34,376,647.588 |
| Less: Redeemed during the year / period |                |                  | 343,700,470         | 34,370,047.300 |
|                                         | 343,766,476    | 34,376,647.588   |                     | 24 276 647 699 |
| At the end of the year                  | -              | -                | 343,766,476         | 34,376,647.588 |
|                                         |                |                  |                     |                |
| Issued and Subscribed:                  | 45 050 000     |                  | 45 050 000          | 4 505 000 000  |
| Units of Rs. 10 each fully paid up      | 45,050,000     | 4,505,000.000    | 45,050,000          | 4,505,000.000  |
| Outstanding:                            |                |                  | 45 050 000          |                |
| 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 |



|                                         | 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                  |                                      |                |  |
|                                         |                                      |                |  |
| Issued and Subscribed:                  |                                      | F0 000 000     |  |
| Units of Rs. 10 each fully paid up      | 500,000                              | 50,000.000     |  |
| Outstanding:                            |                                      | F0 000 000     |  |
| 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                             | -                                    | -              |  |



L&T Mutual Fund

TOTAL



|                                                                                                                      | L&T FMP - VII (Fe | bruary 419D A) | L&T FMP - VII (March13M 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                                                                                       | (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<br>Value of Investments and Derivatives<br>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    |



|                                                                                                                      | L&T FMP - VII (I | 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<br>Value of Investments and Derivatives<br>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     |



|                                                                                                                      | L&T FMP – Series VIII – Plan D |                | L&T FMP Series X - Plan A (368 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                                                                                       | (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<br>Value of Investments and Derivatives<br>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     |



|                                                                                                                      | 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<br>Value of Investments and Derivatives<br>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      |



|                                                                                                                      | 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<br>Value of Investments and Derivatives<br>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      |

L&T Mutual Fund

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|                                                                                                                | L&T FMP Series XI - Plan B<br>(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                                                                                                          | -                                       |

|                                      | L&T Fixed Mat<br>Series VI - |                | L&T FMP - VII (Ja | nuary507D 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        |

| SCHEDULE 6                                          | April 01, 2014 to | April 01, 2013 to | April 01, 2014 to | April 01, 2013 to |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| INTEREST AND DISCOUNT (Note 2.4)                    | January 27, 2015  | March 31, 2014    | June 12, 2014     | March 31, 2014    |
|                                                     | 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<br>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       |

|                                      | L&T FMP - VII (February419D A) |                | L&T FMP - VII (M | March13M 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           | 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 01, 2013 to | April 01, 2014 to | April 01, 2013 to |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| INTEREST AND DISCOUNT (Note 2.4)                 | April 9, 2014     | March 31, 2014    | April 3, 2014     | March 31, 2014    |
|                                                  | 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       |



|                                      | L&T FMP - VII (M | larch381D A)   | L&T FMP - SERIE | S 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          |

| SCHEDULE 6<br>INTEREST AND DISCOUNT (Note 2.4)   | April 01, 2014 to<br>April 3, 2014 | April 01, 2013 to<br>March 31, 2014 | April 01, 2014 to<br>June 16, 2014 | June 13, 2013 to<br>March 31, 2014 |
|--------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
|                                                  | 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                         |

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| Γ                                       | L&T FMP – Series VIII – Plan D |                | L&T FMP Series X - PI | an A (368 days) |
|-----------------------------------------|--------------------------------|----------------|-----------------------|-----------------|
| SCHEDULE 5                              | March 31, 2015                 | March 31, 2014 | March 31, 2015        | March 31, 2014  |
| CURRENT LIABILITIES AND<br>PROVISIONS   | 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<br>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<br>(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<br>Deposit        | 17,462,872        | 33,424,873        | 74,698,368        | 25,116,617           |
| Treasury Bills                                      | -                 | -                 | -                 | -                    |
| Reverse Repos                                       | -                 | -                 | -                 | -                    |
| Collateralised Borrowing and<br>Lending Obligations | 182,613           | 383,150           | 350,967           | 811,968              |
| TOTAL                                               | 17,645,485        | 33,808,023        | 75,049,335        | 25,928,585           |

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|                                         | L&T FMP Series X - Plan D (367 days) |                | L&T FMP Series X - I | Plan K (91 days) |
|-----------------------------------------|--------------------------------------|----------------|----------------------|------------------|
| SCHEDULE 5                              | March 31, 2015                       | March 31, 2014 | March 31, 2015       | March 31, 2014   |
| CURRENT LIABILITIES AND<br>PROVISIONS   | Rupees                               | Rupees         | Rupees               | Rupees           |
| Current Liabilities                     |                                      |                |                      |                  |
| Investment Management Fees              | 60,332                               | -              | -                    | -                |
| Transfer Agent Fees and Ex-<br>penses   | -                                    | 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<br>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           |

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

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|                                         | L&T FMP Series X - Plan L (367 days) |                | L&T FMP Series X - F | Plan N (367 days) |
|-----------------------------------------|--------------------------------------|----------------|----------------------|-------------------|
| SCHEDULE 5                              | March 31, 2015                       | March 31, 2014 | March 31, 2015       | March 31, 2014    |
| CURRENT LIABILITIES AND<br>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<br>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            |

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



May 22, 2014 to August 20, 2014

|                                      | 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                               |

| SCHEDULE 6                              |
|-----------------------------------------|
| <b>INTEREST AND DISCOUNT (Note 2.4)</b> |

|                                                  | 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 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 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 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 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:-

| Category                                              | Traded                                                                                                                                                                                                                                                                                                               | Non-Traded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Thinly Traded                                                                                                                                                                             |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Equity Shares /<br>Preference Shares<br>/ Warrants    | nce Shares at the last quoted closing price security has not been traded on the prima                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Any security for which<br>the trading in a month is<br>less than Rs 5 lakhs<br>and total volume is less<br>than 50,000 shares will                                                        |
|                                                       |                                                                                                                                                                                                                                                                                                                      | When a security is not traded on any stock<br>exchange on a particular valuation day, the<br>value at which it was traded on the selected<br>stock exchange or any other stock<br>exchange, as the case may be, on the<br>earliest previous day may be used<br>provided such date is not more than thirty<br>days prior to the valuation date.<br>If the security is not traded even after 30<br>days, the same would be valued in Good<br>Faith by the AMC as per the valuation<br>principles laid down by SEBI. | be classified as a Thinly<br>traded security.<br>Such Thinly traded<br>securities shall be<br>valued in Good Faith by<br>the AMC as per the<br>valuation principles laid<br>down by SEBI. |
| Futures and Options                                   | Valued as per NSE Settlement price.                                                                                                                                                                                                                                                                                  | Based on settlement price / any other equiva respective stock exchange.                                                                                                                                                                                                                                                                                                                                                                                                                                           | lent price provided by the                                                                                                                                                                |
| Foreign Securities                                    | The securities issued outside<br>India and listed on the stock<br>exchanges outside India shall<br>be valued at the closing price<br>on the stock exchange at<br>which it is listed or at the last<br>available traded price.                                                                                        | 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 /<br>Merger /<br>De-merger / Spin<br>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<br>(IPOs)                        | Valued at acquisition cost till the for Traded equity shares.                                                                                                                                                                                                                                                        | date of listing. Post listing, it will be valued as                                                                                                                                                                                                                                                                                                                                                                                                                                                               | per the norms applicable                                                                                                                                                                  |

#### I. Valuation of Equity and Equity related securities

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 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<br>November 29, 2013                                                                                                                                                                          |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Traded Securities                                                           | At weighted average traded price / yi<br>- For Instruments with residual matur<br>- At least 2 trades aggregating to Rs.<br>public platform.<br>- For Instruments with residual matur<br>than or equal to 365 days - At leas<br>crores or more are reported on a public                                                                                                                                                  | -All securities with residual<br>maturity greater than 60<br>days shall be valued:<br>At the average of the prices<br>provided by the agencies<br>nominated by AMFI<br>(currently CRISIL & ICRA)<br>on a daily basis |                                                                                                                                                                                                                      |
|                                                                             | <ul> <li>For Instruments with residual mature<br/>Rs. 100 crores or more are reported<br/>amortised price. In case if the different<br/>than +/- 0.10% band, the YTM will have<br/>band.</li> </ul>                                                                                                                                                                                                                      | l on a public platform. The traded pr<br>ence between the traded price and t                                                                                                                                         | ice would be compared to the he amortised price is greater                                                                                                                                                           |
| Non-Traded<br>Securities                                                    | Securities with residual maturity grea<br>- Valuation as per CBV without any c                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                      | -All securities with residual<br>maturity greater than 60<br>days shall be valued:<br>At the average of the prices<br>provided by the agencies<br>nominated by AMFI<br>(currently CRISIL & ICRA)<br>on a daily basis |
|                                                                             | Securities with residual maturity less<br>- Straight line amortisation from the I<br>- The amortised price would be com<br>amortised price and the reference pr<br>bring the amortised price within the -                                                                                                                                                                                                                | ast valuation price / cost, whichever<br>pared to the reference price. In case<br>rice is greater than +/- 0.10%, the Y                                                                                              | is more recent.<br>a if the difference between the                                                                                                                                                                   |
| Government<br>Securities,<br>Treasury Bills<br>and Cash<br>Management Bills | Government securities of any ten<br>would be valued at the average of t<br>prices provided by the agenci<br>nominated by AMFI (currently CRIS<br>& ICRA) on a daily basis.                                                                                                                                                                                                                                               | he days will be valued as per the n<br>s for traded and non-traded secur                                                                                                                                             | nethodology prescribed above<br>ities.<br>/ of more than 60 days would<br>the prices provided by the                                                                                                                 |
| Fixed Deposits /<br>CBLO / Reverse<br>Repo                                  | To be Valued at Cost                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                      |                                                                                                                                                                                                                      |
|                                                                             | 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.<br>Securities with residual maturity of more than 60 days would be valued at the average of the prices                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                                                                                      |
| Mutual Fund Units                                                           | provided by the agencies nominated by AMFI (currently CRISIL & ICRA) # on a daily basis.<br>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<br>Debentures                                                   | In respect of convertible debentures<br>separately. The non-convertible com<br>to a debt instrument. The convertib<br>applicable to an equity instrument. If<br>paripassu with an existing instrumen<br>after an appropriate discount for the<br>conversion. While valuing such instru-<br>factored in.                                                                                                                  | ponent should be valued on the same<br>le component should be valued on<br>f, after conversion the resultant equi<br>t which is traded, the value of the lat<br>e non-tradability of the instrument du               | e basis as would be applicable<br>the same basis as would be<br>ty instrument would be traded<br>ter instrument can be adopted<br>uring the period preceding the                                                     |

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 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 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 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 Ma<br>charg |                |
|-----------------------|-------------------|---------------------------|----------------|
|                       | Plans             | Current Year /<br>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 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 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:

|                       |           |                                               | March                 | 31,2015               | March                 | 31,2014               |
|-----------------------|-----------|-----------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Scheme Name           | Plans     | Asset                                         | Appreciat<br>ion (Rs) | Depreciat<br>ion (Rs) | Appreciat<br>ion (Rs) | Depreciati<br>on (Rs) |
|                       |           | Commercial Papers /                           |                       |                       |                       |                       |
| L&T FMP Series VI     | Plan D    | Certificate of Deposit                        | -                     | -                     | 5,021,056             | -                     |
|                       |           | Debentures and<br>Bonds                       | _                     | -                     | 7,134                 | 3,766,679             |
|                       |           | Debentures and                                |                       |                       | 7,101                 | 0,700,070             |
| L&T FMP - VII         | January5  | Bonds                                         | -                     | -                     | 599,256               | 6,079,897             |
|                       | 07D A     | Commercial Papers /                           |                       |                       |                       |                       |
|                       |           | Certificate of Deposit<br>Commercial Papers / | -                     | -                     | 266                   | -                     |
|                       |           | Certificate of Deposit                        | -                     | -                     | -                     | 151                   |
| L&T FMP - VII         | February  | Debentures and                                |                       |                       |                       |                       |
| LQT FIVIP - VII       | 419D A    | Bonds                                         | -                     | -                     | -                     | 37,509                |
|                       |           | Treasury Bills                                | -                     | -                     | 1,315                 | -                     |
|                       | March13   | Commercial Papers /                           |                       |                       |                       |                       |
| L&T FMP - VII         | MA        | Certificate of Deposit                        | -                     | -                     | 210                   | 3,402                 |
|                       | March38   | •                                             |                       |                       |                       |                       |
| L&T FMP - VII         | 1D A      | Investment<br>Funds/Mutual Funds              | _                     | -                     | 1,936,716             | -                     |
|                       |           |                                               |                       |                       | 1,000,710             |                       |
| L&T FMP - SERIES VIII | Plan A    | Commercial Papers /<br>Certificate of Deposit | -                     | -                     | 21                    | 1,527,308             |
|                       |           | Commercial Papers /                           |                       |                       |                       | ,- ,                  |
| L&T FMP – Series VIII | Plan D    | Certificate of Deposit                        | -                     | -                     | 417,033               | -                     |
|                       | Plan A    |                                               |                       |                       |                       |                       |
| L&T FMP Series X      | (368      | Commercial Papers /                           |                       |                       |                       |                       |
|                       | days)     | Certificate of Deposit                        | -                     | -                     | 199.093               | 90,900                |
|                       | Plan D    |                                               |                       |                       | ,                     | ,                     |
| L&T FMP Series X      | (367      |                                               |                       |                       |                       |                       |
|                       | days)     | Commercial Papers /<br>Certificate of Deposit | _                     | -                     | 166,424               | 111,347               |
|                       | Plan K    |                                               |                       |                       | 100,121               | 111,017               |
| L&T FMP Series X      | (91 days) | Commercial Papers /<br>Certificate of Deposit | _                     | -                     | 99,198                | _                     |
|                       | Plan L    |                                               |                       |                       | 33,130                |                       |
| L&T FMP - Series X    | (367      |                                               |                       |                       |                       |                       |
| EQTITIVIT SCHOOK      | days)     | Commercial Papers /<br>Certificate of Deposit |                       |                       | C CC9 4CE             |                       |
|                       | Plan N    | Certificate of Depusit                        | -                     | -                     | 6,668,465             | -                     |
| L&T FMP - Series X    | (367      |                                               |                       |                       |                       |                       |
| LOT TIME - JEHES A    | days)     | Commercial Papers /                           |                       |                       | 0 460 504             |                       |
|                       | Plan B    | Certificate of Deposit                        | -                     | -                     | 2,462,524             | -                     |
| L&T FMP Series XI     |           |                                               |                       |                       | NIA                   | NIA                   |
|                       | (90 days) |                                               | -                     | -                     | NA                    | NA                    |

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 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

#### 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<br>Rs) | Percentage<br>of average<br>daily net<br>assets | Sales Rs)     | Percentage of average<br>daily net assets |  |  |
| L&T FMP Series<br>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 -<br>SERIES VIII | Plan A               | -                | 0.00%                                           | 971,000,000   | 100.62%                                   |  |  |
| L&T FMP –<br>Series VIII | Plan D               | -                | 0.00%                                           | 562,000,000   | 101.21%                                   |  |  |
| L&T FMP Series<br>X      | Plan A (368 days)    | -                | 0.00%                                           | 1,165,000,000 | 103.14%                                   |  |  |
| L&T FMP Series<br>X      | Plan D (367 days)    | -                | 0.00%                                           | 1,132,000,000 | 103.41%                                   |  |  |
| L&T FMP Series<br>X      | Plan K (91 days)     | -                | 0.00%                                           | 253,500,000   | 100.39%                                   |  |  |
| L&T FMP -<br>Series X    | Plan L (367 days)    | -                | 0.00%                                           | 1,657,000,000 | 103.86%                                   |  |  |
| L&T FMP -<br>Series X    | Plan N (367 days)    | -                | 0.00%                                           | 455,909,211   | 104.06%                                   |  |  |
| L&T FMP Series<br>XI     | Plan B (90 days)     | 786,708,840      | 291.10%                                         | 792,223,473   | 293.14%                                   |  |  |

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 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<br>of average<br>daily net<br>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<br>A     | 241,417,202   | 11.15%                                          | 899,448,999   | 41.54%                                 |  |  |
| L&T FMP - VII            | February419D<br>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 -<br>SERIES VIII | Plan A               | 897,793,580   | 97.53%                                          | 3,000,000     | 0.33%                                  |  |  |
| L&T FMP –<br>Series VIII | Plan D               | 516,950,754   | 97.59%                                          | 5,833,194     | 1.10%                                  |  |  |
| L&T FMP Series           | Plan A (368          |               |                                                 |               |                                        |  |  |
| Х                        | days)                | 1,065,185,015 | 98.94%                                          | -             | 0.00%                                  |  |  |
| L&T FMP Series<br>X      | Plan D (367<br>days) | 1,035,299,893 | 99.25%                                          |               | 0.00%                                  |  |  |
|                          | Plan K (91           | 1,035,299,095 | 33.2378                                         |               | 0.0078                                 |  |  |
| L&T FMP Series<br>X      | days)                | 592,810,374   | 237.58%                                         | 345,128,239   | 138.32%                                |  |  |
| L&T FMP -                | Plan L (367          |               |                                                 |               |                                        |  |  |
| Series X                 | days)                | 3,810,058,548 | 250.59%                                         | 2,300,831,088 | 151.33%                                |  |  |
| L&T FMP -                | Plan N (367          |               |                                                 |               |                                        |  |  |
| Series X                 | days)                | 414,843,558   | 98.99%                                          | -             | 0.00%                                  |  |  |
| L&T FMP Series           | Plan B (90           |               |                                                 |               |                                        |  |  |
| XI                       | days)                | NA            | NA                                              | NA            | NA                                     |  |  |

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 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<br>(Rupees) | Percentage<br>of average<br>daily net<br>assets # | Total<br>Expenses<br>(Rupees) | Percentage<br>of average<br>daily net<br>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 c                 | on March 31, 2014        |                                                   |                               |                                                   |
|-----------------------|----------------------|--------------------------|---------------------------------------------------|-------------------------------|---------------------------------------------------|
| Scheme Name           | Plans                | Total Income<br>(Rupees) | Percentage<br>of average<br>daily net<br>assets # | Total<br>Expenses<br>(Rupees) | Percentage<br>of average<br>daily net<br>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<br>days) | 59,439,933               | 8.13%                                             | 1,191,620                     | 0.16%                                             |
| L&T FMP - Series VIII | Plan D (367<br>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<br>days) | 18,411,504               | 9.34%                                             | 113,286                       | 0.06%                                             |
| L&T FMP Series X      | Plan N (367<br>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<br>days)  | 3,110,027                | 9.67%                                             | 11,670                        | 0.04%                                             |

# denotes annualized figures.

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 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 F     | ledemption             | Unclaimed Redemption |                        |  |
|--------------------------------|-----------------|------------------------|----------------------|------------------------|--|
|                                | March 3         | 1, 2015                | March 31, 2014       |                        |  |
|                                | Amount (Rupees) | Number of<br>Investors | Amount<br>(Rupees)   | Number of<br>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<br>Investors | Amount<br>(Rupees) | Number of<br>Investors |  |
| L&T FMP - VII (February419D A) | 80,025             | 1                      | -                  | -                      |  |

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 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<br>on | Dividend<br>Payout<br>Option | Growth<br>Option | Direct<br>Dividend<br>Payout<br>Option | Direct-<br>Growth<br>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<br>days)  | 29-Dec-14     | 10.0000                      | 10.9154          | -                                      | 10.9430                     |
| L&T FMP Series X - Plan D(367<br>days)   | 22-Jan-15     | -                            | 10.9105          | 10.0000                                | 10.9379                     |
| L&T FMP Series X – Plan K(91<br>days)    | 19-May-14     | 10.0000                      | 10.2390          | 10.0000                                | 10.2415                     |
| L&T FMP - Series X - Plan L(367<br>days) | 26-Feb-15     | 10.0000                      | 10.9593          | 10.0000                                | 10.9814                     |
| L&T FMP - Series X - Plan N(367<br>days) | 5-Mar-15      | -                            | 10.9741          | 10.0000                                | 11.0017                     |
| L&T FMP - Series XI - Plan B(90<br>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 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 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 Fun | d Trustee Limited | For L&T Investment I | 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 |          |          |                                              |                     |
|                      |          |          | <b>Ashu Suyash</b><br>Chief Executive Office | r                   |

Shriram<br/>Ramanathan<br/>Fund ManagerVikram Chopra<br/>Fund ManagerPlace: MumbaiPlace : MumbaiPlace : MumbaiPlace : MumbaiDate: April, 2015Date: April, 2015Date: 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.<br>Investments made by the schemes of L&T Mutual Fund (LTMF) in Companies which hold / have held units in excess of<br>5% of the net asset value of any scheme of L&T Mutual Fund (LTMF). |                                       |                                                   |                                |                                                                                                                     |                                                                                                                           |  |
| Companies holding<br>more than 5%<br>NAV of any scheme                                                                                                                                                                                                                                                                    | Schemes invested<br>in by the Company | Name of Schemes which has invested in the Company | Nature of Investment           | Aggregate<br>investment<br>for the period<br>Under<br>Regulation<br>25 (11) at cost -<br>schemewise (Rs. in crores) | Market / Fair<br>value of the<br>investment<br>by the<br>scheme in the<br>company as on<br>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                                                                                                                      |  |
| Corporation Dank                                                                                                                                                                                                                                                                                                          |                                       | L&T Cash Fund                                     | Certificate of Deposit         | 579.33                                                                                                              |                                                                                                                           |  |
|                                                                                                                                                                                                                                                                                                                           |                                       | L&T Ultra Short Term Fund                         | Certificate of Deposit         | 389.57                                                                                                              | 112.83                                                                                                                    |  |
|                                                                                                                                                                                                                                                                                                                           |                                       | L&T Liquid Fund                                   | Certificate of Deposit         | 943.16                                                                                                              |                                                                                                                           |  |
|                                                                                                                                                                                                                                                                                                                           |                                       | 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                                                                                                                |                                                                                                                           |  |
|                                                                                                                                                                                                                                                                                                                           |                                       | L&T India Equity and Gold Fund<br>L&T Midcap Fund | Equity Shares<br>Equity Shares | - 3.76                                                                                                              | 0.80                                                                                                                      |  |
|                                                                                                                                                                                                                                                                                                                           |                                       |                                                   |                                | 0.70                                                                                                                | 0.00                                                                                                                      |  |
| 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                                                                                                                |                                                                                                                           |  |
|                                                                                                                                                                                                                                                                                                                           | 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                                                                                                                |                                                                                                                           |  |
|                                                                                                                                                                                                                                                                                                                           |                                       | 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<br>more than 5% | Schemes invested<br>in by the Company | Name of Schemes which has<br>invested in the Company   | Nature of Investment      | Aggregate<br>investment                                                                  | Market / Fair<br>value of the                                                            |
|-----------------------------------|---------------------------------------|--------------------------------------------------------|---------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| NAV of any scheme                 |                                       |                                                        |                           | for the period<br>Under<br>Regulation<br>25 (11) at cost -<br>schemewise (Rs. in crores) | investment<br>by the<br>scheme in the<br>company as on<br>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                                                                                     |                                                                                          |
|                                   |                                       | 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                                                                                     |
| Hindaico industries Linited       | 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                                                                                     |                                                                                          |
|                                   |                                       |                                                        |                           | 1.00                                                                                     |                                                                                          |
| 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                                                                                     |                                                                                          |
|                                   |                                       | L&T India Prudence Fund                                | Equity Shares             | 1.64                                                                                     |                                                                                          |
|                                   |                                       | L&T India Equity and Gold Fund                         | Equity Shares             | 0.14                                                                                     |                                                                                          |
|                                   |                                       | 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                                                                                     |                                                                                          |
|                                   |                                       | L&T Monthly Income Plan                                | Equity Shares             | 0.28                                                                                     |                                                                                          |
|                                   |                                       | 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                                                                                     |                                                                                          |
|                                   |                                       | 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<br>L&T FMP - Series IX - Plan E | Certificate of Deposit    | 0.10                                                                                     | · ·                                                                                      |

| Companies holding<br>more than 5%<br>NAV of any scheme | Schemes invested<br>in by the Company | Name of Schemes which has<br>invested in the Company |                        | Regulation<br>25 (11) at cost - | Market / Fair<br>value of the<br>investment<br>by the<br>scheme in the<br>company as on<br>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<br>more than 5%<br>NAV of any scheme | Schemes invested<br>in by the Company | Name of Schemes which has invested in the Company | Nature of Investment      | Aggregate<br>investment<br>for the period<br>Under<br>Regulation<br>25 (11) at cost -<br>schemewise (Rs. in crores) | Market / Fair<br>value of the<br>investment<br>by the<br>scheme in the<br>company as on<br>March 31, 2015 (Rs. in crores) |
|--------------------------------------------------------|---------------------------------------|---------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|                                                        |                                       |                                                   | 5 1 0                     |                                                                                                                     |                                                                                                                           |
| 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                                                                                                               | -                                                                                                                         |
| la Canada di San Nandi                                 |                                       |                                                   | E a la Oha                |                                                                                                                     |                                                                                                                           |
| 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                                                                                                               |                                                                                                                           |
|                                                        |                                       | 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                                                                                                                |                                                                                                                           |
|                                                        |                                       | 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                                                                                                               |                                                                                                                           |
|                                                        | 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                                                                                                                |                                                                                                                           |
|                                                        |                                       |                                                   |                           | 3:57                                                                                                                | -                                                                                                                         |
| Larsen & Toubro Limited                                | L&T Arbitrage Opportunities Fund      | L&T Equity Fund                                   | Equity Shares             | 41.12                                                                                                               | 125.09                                                                                                                    |

| NAV of any scheme                                   | in by the Company                       | invested in the Company                         |                                            | Aggregate<br>investment                                                                  | Market / Fair<br>value of the                                                            |
|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
|                                                     |                                         |                                                 |                                            | for the period<br>Under<br>Regulation<br>25 (11) at cost -<br>schemewise (Rs. in crores) | investment<br>by the<br>scheme in the<br>company as on<br>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                                                                                     |                                                                                          |
|                                                     |                                         | 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                                                                                    |                                                                                          |
|                                                     |                                         | 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                                                                                     |                                                                                          |
|                                                     |                                         | L&T Floating Rate Fund                          | Non Convertible Debenture                  | 10.07                                                                                    | 2.43                                                                                     |
|                                                     |                                         | L&T Short Term Opportunities Fund               | Non Convertible Debenture                  | 41.36                                                                                    |                                                                                          |
|                                                     |                                         | 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                                                   |                                         | L&T FMP - Series IX - Plan G                    | Non Convertible Debenture                  | 0.41                                                                                     | 0.41                                                                                     |
| l                                                   |                                         | L&T FMP - Series IX - Plan H                    | Non Convertible Debenture                  | 7.46                                                                                     | 7.42                                                                                     |
| l                                                   |                                         | L&T FMP - Series IX - Plan J                    | Non Convertible Debenture                  | 16.43                                                                                    | 14.99<br>0.71                                                                            |
| l                                                   |                                         | L&T FMP - Series X - Plan E                     | Non Convertible Debenture                  | 0.71                                                                                     |                                                                                          |
| l                                                   |                                         | L&T FMP - Series X - Plan O                     | Non Convertible Debenture                  | 6.56                                                                                     | 6.49<br>0.79                                                                             |
| l                                                   |                                         | L&T Arbitrage Opportunities Fund                | Equity Shares                              |                                                                                          | 0.79                                                                                     |
| l                                                   |                                         | L&T Tax Advantage Fund                          | Equity Shares                              | 9.10                                                                                     | -                                                                                        |
| l                                                   |                                         | L&T India Large Cap Fund<br>L&T Flexi Bond Fund | Equity Shares<br>Non Convertible Debenture | 3.10<br>10.00                                                                            | -                                                                                        |

| Companies holding<br>more than 5%<br>NAV of any scheme | Schemes invested<br>in by the Company | Name of Schemes which has invested in the Company | Nature of Investment      | Aggregate<br>investment<br>for the period<br>Under<br>Regulation<br>25 (11) at cost -<br>schemewise (Rs. in crores) | Market / Fair<br>value of the<br>investment<br>by the<br>scheme in the<br>company as on<br>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<br>more than 5%<br>NAV of any scheme | Schemes invested<br>in by the Company | Name of Schemes which has invested in the Company | Nature of Investment      | Aggregate<br>investment<br>for the period<br>Under<br>Regulation<br>25 (11) at cost -<br>schemewise (Rs. in crores) | Market / Fair<br>value of the<br>investment<br>by the<br>scheme in the<br>company as on<br>March 31, 2015 (Rs. in crores) |
|--------------------------------------------------------|---------------------------------------|---------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|                                                        |                                       |                                                   | 5 1 0                     |                                                                                                                     |                                                                                                                           |
| 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                                                                                                               |                                                                                                                           |
|                                                        | L&T Liguid 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                                                                                                               |                                                                                                                           |
|                                                        |                                       | 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 ST Triple Acc Dend Fund                         | Non Convertible Debenture | 10.00                                                                                                               | 10.40                                                                                                                     |
| 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                                                                                                                |                                                                                                                           |
|                                                        |                                       | 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                                                                                                                |                                                                                                                           |
|                                                        |                                       | 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                                                                                                                |                                                                                                                           |
|                                                        |                                       | L&T FMP - Series IX - Plan J                      | Non Convertible Debenture | 2.08                                                                                                                |                                                                                                                           |
|                                                        |                                       | L&T FMP - Series X - Plan B                       | Non Convertible Debenture | 1.00                                                                                                                | 1.00                                                                                                                      |
|                                                        |                                       | L&T Arbitrage Opportunities Fund                  | Equity Shares             | 3.26                                                                                                                |                                                                                                                           |
|                                                        |                                       | L&T Business Cycles Fund                          | Equity Shares             | 35.62                                                                                                               | 16.94                                                                                                                     |
|                                                        |                                       | L&T Arbitrage Opportunities Fund                  | Equity Futures            | 4.//                                                                                                                | -                                                                                                                         |
| 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                                                                                                                    |
| <u></u>                                                |                                       | L&T Liquid Fund                                   | Certificate of Deposit    | 140.47                                                                                                              | -                                                                                                                         |
|                                                        |                                       |                                                   |                           |                                                                                                                     |                                                                                                                           |

| Companies holding<br>more than 5%<br>NAV of any scheme | Schemes invested<br>in by the Company | Name of Schemes which has invested in the Company | Nature of Investment      | Aggregate<br>investment<br>for the period<br>Under<br>Regulation<br>25 (11) at cost -<br>schemewise (Rs. in crores) | Market / Fair<br>value of the<br>investment<br>by the<br>scheme in the<br>company as on<br>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                                                                                                                     |
| Tata Consultancy Services Limited                      |                                       | L&T Tax Advantage Fund                            | Equity Shares             | 1.02                                                                                                                | 25.67                                                                                                                     |
|                                                        |                                       | L&T India Large Cap Fund                          | Equity Shares             | 7.90                                                                                                                |                                                                                                                           |
|                                                        |                                       | L&T Indo Asia Fund                                | Equity Shares             | -                                                                                                                   | 2.27                                                                                                                      |
|                                                        |                                       | L&T India Special Situations Fund                 | Equity Shares             |                                                                                                                     | 14.10                                                                                                                     |
|                                                        |                                       | L&T India Special Situations Fund                 | Equity Shares             | 0.42                                                                                                                | 14.10                                                                                                                     |
|                                                        |                                       | L&T India Equity and Gold Fund                    | Equity Shares             |                                                                                                                     | 1.99                                                                                                                      |
|                                                        |                                       | L&T Long Term Advantage Fund I                    | Equity Shares             | -                                                                                                                   | 0.01                                                                                                                      |
|                                                        |                                       | L&T Tax Saver Fund                                | Equity Shares             |                                                                                                                     | 0.01                                                                                                                      |
|                                                        |                                       | L&T Equity Savings Fund                           | Equity Shares             | 0.37                                                                                                                | 0.43                                                                                                                      |
|                                                        |                                       | L&T Equity Savings Fund                           | Equity Shares             | 0.20                                                                                                                | 0.08                                                                                                                      |
|                                                        |                                       |                                                   | -4                        |                                                                                                                     |                                                                                                                           |
| Tata Steel Limited                                     | L&T Liquid Fund                       | L&T Resurgent India Corporate Bond Fund           | Non Convertible Debenture | 33.78                                                                                                               |                                                                                                                           |
|                                                        |                                       | 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

Annexure II

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

| ling Scheme                | Buying Scheme                           | Amount     |
|----------------------------|-----------------------------------------|------------|
| F Cash Fund                | L&T Floating Rate Fund                  | 1,795,70   |
| r cash runu                | L&T FMP - VII (March 753D A)            | 99,11      |
|                            |                                         |            |
|                            | L&T Liquid Fund                         | 6,768,01   |
|                            | L&T Ultra Short Term Fund               | 784,03     |
| F Equity Savings Fund      | L&T Flexi Bond Fund                     | 27,3       |
|                            | L&T Floating Rate Fund                  | 21,28      |
|                            | L&T FMP - Series IX - Plan E            | 11,65      |
|                            | L&T FMP - Series IX - Plan J            | 5,82       |
|                            | L&T FMP - SERIES VIII - Plan J          | 6,78       |
|                            | L&T FMP - Series X - Plan B             | 9,70       |
|                            | L&T Gilt Fund                           | 39.0       |
|                            | L&T Income Opportunities Fund           | 39,8       |
|                            | L&T Short Term Income Fund              | 49.8       |
|                            | L&T Short Term Opportunities Fund       | 47.7       |
|                            | L&T Ultra Short Term Fund               | 14,5       |
| Flexi Bond Fund            | L&T FMP - SERIES VIII - Plan F          | 24,9       |
| Flexi Bolla Falla          | L&T FMP - SERIES VIII - Plan G          | 24,9       |
|                            |                                         |            |
|                            | L&T India Prudence Fund                 | 97,8       |
|                            | L&T Low Duration Fund                   | 46,3       |
|                            | L&T Monthly Income Plan                 | 45,2       |
|                            | L&T Short Term Income Fund              | 44,6       |
|                            | L&T Short Term Opportunities Fund       | 412,4      |
| Floating Rate Fund         | L&T Cash Fund                           | 3,319,9    |
| -                          | L&T FMP - Series IX - Plan B            | 26,2       |
|                            | L&T FMP - Series IX - Plan D            | 6,0        |
|                            | L&T FMP - Series IX - Plan G            | 20,2       |
|                            | L&T FMP - Series IX - Plan H            | 14,1       |
|                            | L&T FMP - Series IX - Plan J            | 8,1        |
|                            | L&T FMP - SERIES VIII - Plan G          | 7,0        |
|                            | L&T FMP - SERIES VIII - Plan J          | 13,9       |
|                            | L&T FMP - Series X - Plan B             | 129,3      |
|                            | L&T FMP - Series X - Plan D             | 125,5      |
|                            | L&T FMP - Series XI - Plan C            | 14,2       |
|                            |                                         |            |
|                            | L&T FMP - VII (March 753D A)            | 198,9      |
|                            | L&T FMP - VII (March880D A)             | 6,4        |
|                            | L&T Income Opportunities Fund           | 201,3      |
|                            | L&T Liquid Fund                         | 2,062,9    |
|                            | L&T Short Term Income Fund              | 269,7      |
|                            | L&T Short Term Opportunities Fund       | 463,9      |
|                            | L&T Triple Ace Bond Fund                | 199,0      |
|                            | L&T Ultra Short Term Fund               | 2,387,7    |
| FMP - Series IX - Plan D   | L&T Floating Rate Fund                  | 5,4        |
| FMP - Series IX - Plan E   | L&T Short Term Opportunities Fund       | 10,0       |
| FMP - Series IX - Plan H   | L&T FMP - SERIES VIII - Plan C          | 2,9        |
| FMP - Series IX - Plan J   | L&T FMP - Series IX - Plan H            | 8,12       |
| FMP - SERIES VIII - Plan J | L&T FMP - SERIES VIII - Plan G          | 2,0        |
|                            | L&T FMP - Series IX - Plan J            | 2,0<br>6,7 |
|                            |                                         |            |
| FMP - Series X - Plan N    | L&T Floating Rate Fund                  | 1,4        |
|                            | L&T FMP - Series IX - Plan E            | 9          |
| FMP - VII (March 753D A)   | L&T FMP - Series IX - Plan B            | 1,0        |
|                            | L&T FMP - SERIES VIII - Plan C          | 5,0        |
|                            | L&T FMP - SERIES VIII - Plan G          | 4,9        |
|                            | L&T FMP - Series X - Plan E             | 5,0        |
|                            | L&T FMP - VII (March880D A)             | 5,2        |
| FMP - VII (March880D A)    | L&T FMP - Series IX - Plan H            | 7,9        |
| FMP Series VI- Plan D      | L&T FMP - Series IX - Plan E            | 13.0       |
|                            | L&T FMP - Series X - Plan B             | 3.9        |
| FMP-VII (July1189D A)      | L&T Monthly Income Plan                 | 1,0        |
| Gilt Fund                  | L&T Flexi Bond Fund                     | 2,4        |
| ant Fund                   |                                         | 2,4:       |
|                            | L&T Equity Savings Fund                 |            |
|                            | L&T Monthly Income Plan                 | 28,1       |
| Income Opportunities Fund  | L&T Floating Rate Fund                  | 704,5      |
|                            | L&T FMP - Series IX - Plan B            | 3,03       |
|                            | L&T FMP - SERIES VIII - Plan I          | 10,12      |
|                            | L&T FMP - SERIES VIII - Plan J          | 7,09       |
|                            | L&T FMP - Series XI - Plan C            | 67,78      |
|                            | L&T Liquid Fund                         | 2,378,59   |
|                            | L&T Resurgent India Corporate Bond Fund | 2,378,33   |
|                            | L&T Resurgent India Corporate Bond Fund | 177,88     |
|                            |                                         |            |

| The dis Freedow and Oald Freed        | L&T Ultra Short Term Fund                                     | 2,101,16         |
|---------------------------------------|---------------------------------------------------------------|------------------|
| T India Equity and Gold Fund          | L&T Floating Rate Fund<br>L&T Monthly Income Plan             | 5,06             |
| T India Prudence Fund                 | L&T Monthly Income Plan<br>L&T Liquid Fund                    | 4,93             |
| a i india Prudence Fund               | L&T Ultra Short Term Fund                                     | 80,07            |
| kT Liquid Fund                        | L&T Cash Fund                                                 | 1,721,79         |
|                                       | L&T Floating Rate Fund                                        | 5,466,53         |
|                                       | L&T FMP Series VI- Plan D                                     | 99,30            |
|                                       | L&T Income Opportunities Fund                                 | 1,837,58         |
|                                       | L&T Short Term Income Fund                                    | 218,28           |
|                                       | L&T Short Term Opportunities Fund                             | 536,71           |
|                                       | L&T Triple Ace Bond Fund                                      | 5,005,77         |
|                                       | L&T Ultra Short Term Fund                                     | 12,681,00        |
| T Low Duration Fund                   | L&T Cash Fund                                                 | 4,98             |
|                                       | L&T Floating Rate Fund<br>L&T Short Term Opportunities Fund   | 31,62<br>49,92   |
|                                       | L&T Ultra Short Term Fund                                     | 49,92<br>480,98  |
| T Monthly Income Plan                 | L&T Flexi Bond Fund                                           | 7,20             |
|                                       | L&T Floating Rate Fund                                        | 7,98             |
|                                       | L&T FMP - SERIES VIII - Plan G                                | 1,0              |
|                                       | L&T FMP - Series XI - Plan C                                  | 12,5             |
|                                       | L&T FMP Series VI- Plan D                                     | 7,0              |
|                                       | L&T Short Term Income Fund                                    | 90,5             |
|                                       | L&T Short Term Opportunities Fund                             | 85,5             |
|                                       | L&T Ultra Short Term Fund                                     | 83,0             |
| Resurgent India Corporate Bond Fund   | L&T Income Opportunities Fund                                 | 153,0            |
|                                       | L&T Triple Ace Bond Fund                                      | 567,8            |
| Short Term Income Fund                | L&T Floating Rate Fund                                        | 487,             |
|                                       | L&T FMP - Series IX - Plan B                                  | 24,              |
|                                       | L&T FMP - Series IX - Plan H                                  | 15,              |
|                                       | L&T FMP - SERIES VIII - Plan G                                | 80,              |
|                                       | L&T FMP - SERIES VIII - Plan I<br>L&T FMP - Series X - Plan E | 10,              |
|                                       | L&T FMP - Series X - Plan E<br>L&T FMP - VII (March 753D A)   | 2,<br>73,        |
|                                       | L&T FMP - VII (March 753D A)<br>L&T FMP - VII (March880D A)   | 27,              |
|                                       | L&T Income Opportunities Fund                                 | 27, 298,         |
|                                       | L&T India Prudence Fund                                       | 298,             |
|                                       | L&T Liquid Fund                                               | 49,<br>168,      |
|                                       | L&T Low Duration Fund                                         | 9,               |
|                                       | L&T Short Term Opportunities Fund                             | 81,              |
|                                       | L&T Ultra Short Term Fund                                     | 1,031,           |
| Short Term Opportunities Fund         | L&T Floating Rate Fund                                        | 319,             |
| · · · · · · · · · · · · · · · · · · · | L&T FMP - Series IX - Plan B                                  | 18,              |
|                                       | L&T FMP - Series IX - Plan E                                  | 4,               |
|                                       | L&T FMP - SERIES VIII - Plan C                                | 39,              |
|                                       | L&T FMP - SERIES VIII - Plan F                                | 72,              |
|                                       | L&T FMP - SERIES VIII - Plan I                                | 10,              |
|                                       | L&T FMP - SERIES VIII - Plan J                                | 8,               |
|                                       | L&T FMP - Series X - Plan E                                   | 5,               |
|                                       | L&T FMP - Series X - Plan O                                   | 1,               |
|                                       | L&T FMP - VII (March 753D A)                                  | 32,              |
|                                       | L&T FMP - VII (March880D A)                                   | 21,              |
|                                       | L&T FMP Series VI- Plan D                                     | 6,               |
|                                       | L&T India Prudence Fund                                       | 89,              |
|                                       | L&T Low Duration Fund                                         | 79,              |
|                                       | L&T Short Term Income Fund                                    | 333,<br>483,     |
| Triple Ace Bond Fund                  | L&T Ultra Short Term Fund<br>L&T Cash Fund                    | 483, 148.        |
|                                       | L&T Flexi Bond Fund                                           | 146,             |
|                                       | L&T Floating Rate Fund                                        | 244,             |
|                                       | L&T FMP - Series IX - Plan H                                  | 8,               |
|                                       | L&T FMP - Series X - Plan O                                   | 9,               |
|                                       | L&T Income Opportunities Fund                                 | 1,399,           |
|                                       | L&T Liquid Fund                                               | 5,040,           |
|                                       | L&T Resurgent India Corporate Bond Fund                       | 1,479,           |
|                                       | L&T Short Term Income Fund                                    | 120,             |
|                                       | L&T Short Term Opportunities Fund                             | 374,             |
|                                       | L&T Ultra Short Term Fund                                     | 1,306,           |
| Ultra Short Term Fund                 | L&T Cash Fund                                                 | 2,996,           |
|                                       | L&T Floating Rate Fund                                        | 1,417,-          |
|                                       | L&T FMP - Series IX - Plan G<br>L&T FMP - Series IX - Plan J  | 3,               |
|                                       |                                                               |                  |
|                                       | L&T Liquid Fund<br>L&T Low Duration Fund                      | 47,488,<br>243,  |
|                                       |                                                               |                  |
|                                       | L&T Short Term Income Fund                                    | 188,<br>503.     |
|                                       | L&T Short Term Opportunities Fund                             |                  |
|                                       | L&T Triple Ace Bond Fund                                      | 911,             |
|                                       |                                                               | Marah            |
| ing Scheme                            | Buying Scheme                                                 | March 3<br>Amoun |
| FMP-VII (July1189D A)                 | L&T Triple Ace Bond Fund                                      | 50,4             |
| FMP - VII (March880D A)               | L&T Triple Ace Bond Fund                                      | 98.7             |
| FMP - VII (March880D A)               |                                                               | 25,2             |
| I FMP - VII (March880D A)             | L&T FMP - Series X - Plan B                                   |                  |

|                                                                                | LAT Triple Ass Devel Fried                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                | L&T Triple Ace Bond Fund<br>L&T Income Opportunities Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,923,<br>316,078,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                | L&T Ultra Short Term Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 150,400,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T FMP - Series IX - Plan E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 994,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                | L&T FMP - Series IX - Plan J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 200,069,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| &T Low Duration Fund                                                           | L&T FMP - Series VIII - Plan E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,950,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                | L&T Ultra Short Term Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 72,868,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 49,415,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| &T Short Term Income Fund                                                      | L&T Flexi Bond Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 111,752,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T Equity Savings Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,932,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T Monthly Income Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 132,395,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T Income Opportunities Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 848,664,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T Short Term Opportunities Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 277,397,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| AT Oach Fried                                                                  | L&T Ultra Short Term Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 420,942,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| &T Cash Fund                                                                   | L&T FMP - VII (February 419D A)<br>L&T FMP - VII (March13 M A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,277,<br>794,395,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                | L&T Low Duration Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 178,519,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T Floating Rate Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 9,497,312,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                | L&T Ultra Short Term Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4,549,669,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                | L&T Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 13,038,932,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| &T Fixed Maturity Plans VI B                                                   | L&T Floating Rate Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 940,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| TEMP - Series VIII - Plan C                                                    | L&T FMP - VII (March 880 D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,992,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                | L&T Triple Ace Bond Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,001,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| &T FMP - Series VIII - Plan D                                                  | L&T Ultra Short Term Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2,833,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| &T Triple Ace Bond Fund                                                        | L&T FMP-VII (July1189D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 34,378,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP - VII (March 880 D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 78,352,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T Cash Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 347,393,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T FMP - VII (January 507D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 34,553,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP - Series VIII - Plan C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 286,938,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 493,090,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T FMP - Series IX - Plan E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,608,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP -Series IX - Plan H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 13,938,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP - Series IX - Plan J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 149,690,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T FMP - Series X - Plan B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 83,459,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP - Series X - Plan H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 127,466,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T FMP - Series X - Plan M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 198,852,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T FMP - Series X - Plan O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 52,210,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| T Equity Savings Fund                                                          | L&T Fixed Maturity Plans VI D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 15,004,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| T Monthly Income Plan                                                          | L&T FMP - VII (March 880D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 14,935,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP - Series IX - Plan E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13,939,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP - Series X - Plan B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8,961,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| T Floating Rate Fund                                                           | L&T FMP - VII (March 753D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 33,843,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T Cash Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 725,562,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                | L&T Ultra Short Term Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3,847,504,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                | L&T Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,445,131,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                | L&T FMP - Series VIII - Plan G<br>L&T FMP - Series IX - Plan B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 49,251 8,206                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| T Income Opportunities Fund                                                    | L&T FMP - Series IX - Plan J<br>L&T FMP - VII (March 753D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 49,620. 294,266                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| a income Opportunities Fund                                                    | L&T Short Term Income Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 294,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T Short Term Income Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 930,594                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,492                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                | L&I LIQUIO FUITO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,492                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                | LATEMD Caving IV Diag LI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100 707                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP - Series IX - Plan H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                | L&T FMP - Series IX - Plan J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 196,818                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP - Series IX - Plan J<br>L&T FMP - Series X - Plan E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 196,818<br>126,329                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                | L&T FMP - Series X - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 196,818<br>126,329<br>49,284                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| J Short Term Opportunities Fund                                                | L&T FMP - Series IX - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 196,818<br>126,329<br>49,284<br>130,895                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| T Short Term Opportunities Fund                                                | L&T FMP - Series IX - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (Macro TS3D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 196.818<br>126.329<br>49.244<br>130.898<br>9.955                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| T Short Term Opportunities Fund                                                | L&T FMP - Series X - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (March 753D A)<br>L&T Short Term Income Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 196,818<br>126,329<br>49,224<br>130,898<br>9,956<br>218,197                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| T Short Term Opportunities Fund                                                | L&T FMP - Series IX - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (March 753D A)<br>L&T Short Term Income Fund<br>L&T UIIX Short Term Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 196.818<br>126.329<br>49.24<br>130.898<br>9.956<br>218.197<br>227.92<br>227.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| T Short Term Opportunities Fund                                                | L&T FMP - Series X - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (March 752D A)<br>L&T Short Term Income Fund<br>L&T Uitra Short Term Fund<br>L&T Uitra Short Term Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 196.818<br>126,329<br>130,838<br>9,956<br>218,197<br>218,197<br>297,922<br>226,026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                | L&T FMP - Series IX - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (March 753D A)<br>L&T Short Term Income Fund<br>L&T FMP - Short Series VIII - Plan G<br>L&T FMP - Series X - Plan M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 196,818<br>126,329<br>49,224<br>130,898<br>9,956<br>218,197<br>287,922<br>226,026<br>189,589<br>189,589                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                | L&T FMP - Series X - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (Macro TS3D A)<br>L&T Short Term Income Fund<br>L&T UIT Short Term Fund<br>L&T FMP - Series VIII - Plan G<br>L&T FMP - Series X - Plan M<br>L&T FMP - VII (Februray 19D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 196.818<br>126,329<br>49,224<br>130,898<br>2,955<br>218,197<br>226,025<br>189,569<br>189,569<br>189,569<br>976                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                | L&T FMP - Series IX - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (March 753D A)<br>L&T Short Term Income Fund<br>L&T FMP - Short Series VIII - Plan G<br>L&T FMP - Series X - Plan M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 196,818<br>126,329<br>130,898<br>9,956<br>218,197<br>287,922<br>26,026<br>189,589<br>976<br>27,933<br>27,933                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                | L&T FMP - Series IX - Plan J<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (Macrin 75D A)<br>L&T Short Term Income Fund<br>L&T INT Short Term Fund<br>L&T FMP - Series VIII - Plan G<br>L&T FMP - Series X - Plan M<br>L&T FMP - VII (February419D A)<br>L&T FMP - VII (March13M A)<br>L&T FMP - VII (March13M A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 196.818<br>128.329<br>49.244<br>130.898<br>28.5<br>218.197<br>287.922<br>286.026<br>189.589<br>976<br>27.933<br>3.724                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                | L&T FMP - Series X - Plan L<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (March 75D A)<br>L&T Short Term Income Fund<br>L&T INT Short Term Fund<br>L&T FMP - Series VII - Plan G<br>L&T FMP - Series X - Plan M<br>L&T FMP - VII (February419D A)<br>L&T FMP - VII (March 75D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 196.818<br>126,329<br>130,898<br>9,956<br>218,197<br>297,922<br>226,026<br>189,589<br>976<br>27,933<br>3,724<br>148,123<br>3,724                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                | L&T FMP - Series X Plan E           L&T FMP - Series X Plan H           L&T Short Term Income Fund           L&T FMP - Series VIII - Plan G           L&T FMP - Series VIII - Plan G           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - VII (March13M A)           L&T FMP - VII (March13G7DA)           L&T FMP - VII (March13G7DA)           L&T FMP - VII (March13G7DA)           L&T FMP - VII (March13G1DA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 196.818<br>126,329<br>130,898<br>9,956<br>218,197<br>29,922<br>26,026<br>189,589<br>976<br>27,933<br>3,724<br>118,159<br>27,933<br>3,724<br>189,589<br>976<br>27,933<br>3,724<br>189,589<br>27,933<br>3,724<br>2,932<br>2,928<br>2,2928<br>2,2928                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                | L&T FMP - Series X Plan E           L&T FMP - Series X Plan E           L&T FMP - Series X Plan C           L&T FMP - Series X Plan O           L&T FMP - Series X Plan O           L&T Short Term Income Fund           L&T Short Term Income Fund           L&T FMP - VII (March 753D A)           L&T TMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - VII (Pebruary419D A)           L&T FMP - VII (March367D A)           L&T FMP - VII (March361D A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 196.818<br>182.322<br>49.284<br>130.898<br>218.197<br>289.925<br>289.026<br>199.595<br>289.026<br>27.933<br>3.724<br>148.123<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.252<br>2.25 |
|                                                                                | L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan H<br>L&T FMP - Series X - Plan O<br>L&T FMP - VII (Macrin 75D A)<br>L&T Short Term Income Fund<br>L&T UITS Short Term Fund<br>L&T FMP - Series VII - Plan G<br>L&T FMP - Series VII - Plan G<br>L&T FMP - VII (February419D A)<br>L&T FMP - VII (February419D A)<br>L&T FMP - VII (March13M A)<br>L&T FMP - VII (March13M A)<br>L&T FMP - VII (March13M A)<br>L&T FMP - VII (March13D A)<br>L&T FMP - Series VII - Plan A<br>L&T Low Duration Fund<br>L&T Cash Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 196.818<br>126,329<br>449,244<br>130,898<br>241,197<br>241,197<br>247,922<br>262,026<br>189,569<br>27,933<br>3,724<br>148,123<br>2,327<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,337<br>2,3 |
|                                                                                | L&T FMP - Series X Plan E           L&T FMP - Series X Plan E           L&T FMP - Series X Plan C           L&T FMP - Series X Plan O           L&T FMP - VII (March 753D A)           L&T Short Term Income Fund           L&T TMP - Series X Plan O           L&T Short Term Income Fund           L&T FMP - VII (March 753D A)           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - VII (March 753D A)           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan A           L&T Cash Fund           L&T Cash Fund           L&T Cash Fund           L&T FMP - Series VIII - Plan B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 196.818<br>128.329<br>49.284<br>130.888<br>284<br>285.227<br>285.226<br>188.197<br>287.922<br>285.026<br>189.599<br>279.932<br>285.026<br>199.59<br>279.933<br>2724<br>285.026<br>279.933<br>2724<br>285.026<br>279.933<br>2724<br>285.026<br>279.932<br>285.026<br>297.042<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>29.026<br>20.026<br>29.026<br>29.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.026<br>20.00                                                                                                                                              |
|                                                                                | L&T FMP - Series IX - Plan E<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan C<br>L&T FMP - VII (March 753D A)<br>L&T Short Term Income Fund<br>L&T FMP - VII (March 753D A)<br>L&T FMP - Series X - Plan M<br>L&T FMP - Series X - Plan M<br>L&T FMP - VII (February419D A)<br>L&T FMP - VII (February419D A)<br>L&T FMP - VII (March 753D A)<br>L&T FMP - Series VII - Plan A<br>L&T FMP - Series VII - Plan A<br>L&T FMP - Series VII - Plan B<br>L&T FMP - Series VII - Plan B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 196.818<br>126.329<br>130.898<br>285.27<br>285.27<br>285.27<br>285.27<br>285.27<br>285.27<br>285.27<br>285.27<br>285.27<br>285.27<br>285.27<br>285.27<br>285.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.27<br>295.275.27<br>295.275.275.275.275.275.275.275.275.275.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                | L&T FMP - Series X Plan E           L&T FMP - Series X Plan E           L&T FMP - Series X Plan E           L&T FMP - Series X Plan C           L&T FMP - Series X Plan O           L&T Short Term Income Fund           L&T Short Term Fund           L&T FMP - Series X Plan M           L&T Short Term Fund           L&T FMP - Series X Plan M           L&T FMP - VII (March367D A)           L&T FMP - VII (March367D A)           L&T FMP - VII (March361D A)           L&T FMP - VII (March361D A)           L&T FMP - Series X Plan M           L&T FMP - VII (March361D A)           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T Cash Fund           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T TAB - Series X Plan M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 196.818<br>126.329<br>130.898<br>9.956<br>289.926<br>289.926<br>289.926<br>289.927<br>289.927<br>289.927<br>289.927<br>289.927<br>289.927<br>289.927<br>289.927<br>289.927<br>297.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933<br>277.933                                                                                                                                                                                                                                                        |
|                                                                                | L&T FMP - Series X Plan E           L&T FMP - Series X Plan C           L&T FMP - Series X Plan O           L&T FMP - VII (March 753D A)           L&T Short Term Income Fund           L&T FMP - VII (March 753D A)           L&T FMP - Series X Plan M           L&T FMP - VII (March 753D A)           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - VII (February419D A)           L&T FMP - VII (March 753D A)           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan A           L&T Cash Fund           L&T Cash Fund           L&T FMP - Series VII - Plan D           L&T FIOATIng Ear Fund           L&T Floating Rate Fund           L&T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 196.818<br>126.329<br>49.244<br>130.898<br>218.197<br>226.026<br>180.589<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.934<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.933<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.935<br>279.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                | L&T FMP - Series X - Plan E           L&T FMP - Series X - Plan E           L&T FMP - Series X - Plan E           L&T FMP - Series X - Plan O           L&T FMP - Series X - Plan O           L&T Short Term Income Fund           L&T Short Term Income Fund           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan G           L&T FMP - Series X - Plan M           L&T FMP - VII (March 750 A)           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan B           L&T FMP - Series VII - Plan B           L&T FMP - Series VII - Plan D           L&T Floating Rate Fund           L&T Income Opportunities Fund           L&T Income Opportunities Fund           L&T Income Opportunities Fund           L&T Income Opportunities Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | $\begin{array}{c} 196.818\\ 126,329\\ 149,224\\ 130,898\\ 29,956\\ 218,197\\ 229,922\\ 226,026\\ 183,589\\ 218,197\\ 229,922\\ 226,026\\ 183,589\\ 27,933\\ 37,24\\ 148,123\\ 2,27,933\\ 3,724\\ 148,123\\ 2,27\\ 3,724\\ 148,123\\ 2,27\\ 3,724\\ 148,123\\ 2,27\\ 3,724\\ 148,123\\ 3,724\\ 157,278\\ 5,673\\ 3,430,768\\ 1,443,089\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,643,430\\ 6,$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                | L&T FMP - Series X Plan E           L&T FMP - Series X Plan C           L&T FMP - Series X Plan O           L&T FMP - VII (March 753D A)           LAT Short Term Income Fund           L&T FMP - VII (March 753D A)           L&T Short Term Income Fund           L&T FMP - VII (March 753D A)           L&T FMP - VII (March 753D A)           L&T FMP - VII (February419D A)           L&T FMP - VII (March 753D A)           L&T FMP - Series VII - Plan A           L&T Cash Fund           L&T Cash Fund           L&T FMP - Series VII - Plan D           L&T FMP - Series VII - Plan D           L&T FMP - VII (March 753D A)           L&T Funding Rate Fund           L&T Liquid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 196.818<br>196.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197.829<br>197                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                | L&T FMP - Series IX - Plan E<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan E<br>L&T FMP - VII (March 75D A)<br>LAT FMP - VII (March 75D A)<br>LAT FMP - VII (March 75D A)<br>LAT FMP - Series VIII - Plan G<br>L&T FMP - Series VIII - Plan M<br>L&T FMP - VII (February 419D A)<br>LAT FMP - VII (March 75D A)<br>LAT FMP - Series VIII - Plan A<br>L&T FMP - Series VIII - Plan A<br>L&T FMP - Series VIII - Plan B<br>L&T FMP - Series VIII - Plan B | 196.818<br>126.329<br>149.224<br>130.899<br>29.956<br>218.197<br>229.922<br>226.026<br>189.589<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.932<br>27.933<br>27.932<br>27.933<br>27.932<br>27.933<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.932<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.934<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933<br>27.933                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                | L&T FMP - Series X Plan E           L&T FMP - Series X Plan E           L&T FMP - Series X Plan C           L&T FMP - Series X Plan O           L&T FMP - VII (March 753D A)           L&T Short Term Income Fund           L&T TMP - Series X Plan O           L&T Short Term Income Fund           L&T FMP - VII (March 753D A)           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - Series X Plan M           L&T FMP - VII (March 763D A)           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan D           L&T FMP - VI (March 763D A)           L&T FMP - VI (March 763D A)           L&T FMP - Series VII - Plan D           L&                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 196.818           126.329           49,284           130,898           9,956           218,197           226,026           985           218,197           226,026           985           218,197           226,026           976           27,933           3,724           148,123           2,327           2,327           2,327           2,328           549,138           15,278           4,430,089           6,643,430           4,6533           4,4374           4,847           7,746                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                | L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan E<br>L&T FMP - Series X - Plan E<br>L&T FMP - VII (March 750 A)<br>LAT FMP - VII (March 750 A)<br>LAT FMP - VII (March 750 A)<br>L&T FMP - Series X - Plan M<br>L&T FMP - Series X - Plan M<br>L&T FMP - VII (February419D A)<br>L&T FMP - VII (February419D A)<br>L&T FMP - VII (March 750 A)<br>L&T FMP - Series X - Plan A<br>L&T FMP - Series X - Plan B<br>L&T FMP - Series X - Plan B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 196,818<br>126,329<br>149,284<br>130,889,<br>130,889,<br>218,197<br>227,927<br>226,026<br>189,589<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,933<br>27,934<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,935<br>27,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| T Ultra Short Term Fund                                                        | L&T FMP - Series X Plan E           L&T FMP - Series X Plan E           L&T FMP - Series X Plan C           L&T FMP - Series X Plan O           L&T FMP - VII (March 753D A)           L&T Short Term Income Fund           L&T TMP - Series X Plan O           L&T Short Term Income Fund           L&T FMP - Series X Plan M           L&T FMP - VII (March367D A)           L&T FMP - VII (March367D A)           L&T FMP - VII (March367D A)           L&T FMP - VII (March361D A)           L&T FMP - VII (March361D A)           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan B           L&T FMP - Series VII - Plan B           L&T FMP - Series VII - Plan C           L&T FMP - VI (July24M A)           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan B           L&T FMP - Series VII - Plan B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 196.818           126.329           49,284           130,888           9,966           218,197           227,922           228,026           9,966           181,897           228,026           9,956           218,197           228,026           9,956           228,026           9,956           228,026           9,976           2,282           227,042           28,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           340,765           340,765           3430,765           3430,765                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| .T Short Term Opportunities Fund<br>.T Ultra Short Term Fund<br>.T Liquid Fund | L&T FMP - Series X - Plan E           L&T FMP - Series X - Plan A           L&T FMP - Series X - Plan O           L&T FMP - VII (March 753D A)           L&T Short Term Income Fund           L&T FMP - VII (March 753D A)           L&T FMP - Series X - Plan M           L&T FMP - VII (March 753D A)           L&T FMP - Series X - Plan M           L&T FMP - VII (March 753D A)           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan B           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan D           L&T F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100.797.           196.818           126.329.           49.284.           130.889.           9.356.           227.922.           226.056.           227.933.           37.724.           148.197.           237.922.           247.933.           3.724.           148.127.           2.327.           2.327.           2.327.           2.928.           247.933.           3.724.           148.123.           2.327.           2.327.           2.327.           3.872.4           148.123.           5.673.           3.407.058.           5.673.           3.4307.058.           5.673.           3.4307.058.           5.673.3.           3.4307.058.           5.673.3.           3.4307.058.           5.673.3.430.059.           5.673.3.430.059.           6.643.430.059.           6.643.430.059.           6.643.430.059.           6.643.430.059.           6.643.430.059.           6.643.430.059                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| T Ultra Short Term Fund                                                        | L&T FMP - Series X Plan E           L&T FMP - Series X Plan E           L&T FMP - Series X Plan C           L&T FMP - Series X Plan O           L&T FMP - VII (March 753D A)           L&T Short Term Income Fund           L&T TMP - Series X Plan O           L&T Short Term Income Fund           L&T FMP - Series X Plan M           L&T FMP - VII (March367D A)           L&T FMP - VII (March367D A)           L&T FMP - VII (March367D A)           L&T FMP - VII (March361D A)           L&T FMP - VII (March361D A)           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan A           L&T FMP - Series VII - Plan B           L&T FMP - Series VII - Plan B           L&T FMP - Series VII - Plan C           L&T FMP - VI (July24M A)           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan G           L&T FMP - Series VII - Plan B           L&T FMP - Series VII - Plan B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 196.818           126.329           49,284           130,888           9,966           218,197           227,922           228,026           9,966           181,897           228,026           9,956           218,197           228,026           9,956           228,026           9,956           228,026           9,976           2,282           227,042           28,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           297,042           340,765           340,765           3430,765           3430,765                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

|                              | 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          | 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 Liguid 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 Equid 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  |                |  |
| L&T FMP - Series X - Plan T             | L&T Liquid Fund                  | 7.910.000.000  |                |  |
| L&T FMP - Series XI - Plan B            | L&T Liquid Fund                  | 522.000.000    |                |  |
| 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  |  |
| Ear Finit - Vir (Maleri 750D A)         | 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  |                |  |
| L&T FMP - VII (March880D A)             | L&T Cash Fund                    | 400.000.000    |                |  |
| Ear I MIP - VII (Marchoode A)           | L&T Liquid Fund                  |                |                |  |
| L&T FMP-V- March395D A                  | L&T Liquid Fund                  |                | -              |  |
| L&T FMP-V- March393D 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 FINE-VIT (July 1189D A)             | 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  |                |  |
| L&T India Large Cap Fund                | L&T Cash Fund                    |                | 5,991,109,155  |  |
| L&I India Large Cap Fund                | L&T Cash Fund<br>L&T Liquid Fund |                | - 170.249.616  |  |
| L&T India Special Situations Fund       |                                  | -              | 170,249,616    |  |
| L&I India Special Situations Fund       | L&T Cash Fund                    | -              | -              |  |
|                                         | L&T Liquid Fund                  | 2,150,000,000  |                |  |
| 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    |                |  |
| L&T Short Term Income Fund              | L&T Liquid Fund                  | 1,740,000,000  |                |  |
| L&T Short Term Opportunities Fund       | L&T Liquid Fund                  | 3,350,000,000  |                |  |
| L&T Triple Ace Bond Fund                | L&T Liquid Fund                  | 23,720,000,000 |                |  |
| 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<br>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                                        |

|                                                   | L&T Tax Advantage Fund -Growth Option                                                               |             | 1         |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------|-----------|
|                                                   | L&T Tax Advantage Fund - Growth Option<br>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                                                |             | -         |
|                                                   | Exit Cash and - Direct Plan-Wonting Dividend Option                                                 |             | -         |
| Raji Vishwanathan (w.e.f. March 31, 2015)         | L&T Equity Fund - Dividend Option                                                                   |             |           |
| Haji Vishwahathan (w.e.i. March 31, 2013)         | Exit Eduly Fund - Dividend Option                                                                   | -           | -         |
| Ramamurthi Shankar Raman                          | L&T Equity Fund - Growth Option                                                                     |             |           |
| namamanan onamal ndilidit                         | L&T FMP Series X - Plan H (453 days) - Growth Option                                                | -           |           |
|                                                   | L&T Resurgent India Corporate Bond Fund - Growth Option                                             | 500.000     |           |
|                                                   | car nesurgent mula corporate pondir und - crowin option                                             | 500,000     |           |
| Ved Prakash Chaturvedi (upto September 10, 2014)  | L&T Emerging Businesses Fund - Direct Plan - Dividend (Payout) Option                               | 1,500,000   |           |
| Ved Flakash Ghaldi Vedi (upto September 10, 2014) | 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  |           |
| resnwant wideostnalee                             | L&T Arbitrage Opportunities Fund - Growth Option                                                    | 60.493.573  | 2.166.424 |
|                                                   | L&T Arbitrage Opportunities Fund - Monthly Dividend Option                                          | 15,631,645  | 2,166,424 |
|                                                   | L&T Business Cycles 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 FMP Series X - Plan T (377 days) - Growth Option                                                | -           |           |
|                                                   | L&T Global Real Assets Fund-Growth Option                                                           | 40,000,000  |           |
|                                                   | L&T Income Opportunities Fund - Growth                                                              |             | -         |
|                                                   |                                                                                                     | -           | -         |
|                                                   | L&T India Large Cap Fund - Dividend Option                                                          | - 5.000.000 | 897,140   |
|                                                   | L&T India Special Situations Fund - Growth Option                                                   |             |           |
|                                                   | 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 (including dividend reinvested) |
|                                 |                                                                       | dividend reinvestment) (Rs.)                            | (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                   | -                                                       | -                                        |

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#### IV - By Sponsor of Investment Manager and Trustee

|                                           |                                                                          | March 31, 2                                             | 015                                            |
|-------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| Sponsor of Investment Manager and Trustee | Scheme_Name                                                              | Value of Subscription of Units (including switch in and | Dividend (including dividend reinvested) (Rs.) |
|                                           |                                                                          | dividend reinvestment) (Rs.)                            |                                                |
|                                           | LOT Advisors Operative/Mar Fund Disect Dise. Manthly Division d Octor    | 150,000,400                                             |                                                |
|                                           | 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 Finance Holdings Limited              | 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

| (a) Accrued during the year             |                       | -                  |                       |
|-----------------------------------------|-----------------------|--------------------|-----------------------|
|                                         | March 31 201          |                    | March 31 2014         |
| Scheme                                  | 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 VII-IPan 1       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<                                                                                                                                                                                                                                                                                                                                            |                                        |           |       |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------|-------|-----------|
| LåT FMP - Series IX - Plan B         951.99         763         4.1           LåT FMP - Series IX - Plan E         955.968         3,131         4.026.311           LåT FMP - Series IX - Plan E         2.569.298         3,371         1.026.311           LåT FMP - Series IX - Plan E         3,171         451.41           LåT FMP - Series IX - Plan H         10         1.575.917         3.039         276.477           LåT FMP - Series IX - Plan H         1.575.917         3.039         276.477         1.43.614           LåT FMP - Series X - Plan H (453 days)         1.208         3.066         -         1.43.614           LåT FMP Series X - Plan H (453 days)         1.208         3.066         -         -           LåT FMP Series X - Plan B (1000 days)         3.066         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                              | L&T FMP -Series VIII -Plan I           | 40,625    | 1,171 | -         |
| L&T FMP -Series IX -Plan D         955,968         3,163         433,007           L&T FMP -Series IX -Plan G         2,560,298         3,371         1,026,311           L&T FMP -Series IX -Plan G         3,171         451,141           L&T FMP -Series IX -Plan G         3,171         451,141           L&T FMP -Series IX -Plan G         -         2,477         -           L&T FMP -Series IX -Plan F (1000 days)         1,575,917         3,039         276,477           L&T FMP -Series X - Plan E (1000 days)         337,548         1,256         43,0561           L&T FMP -Series X - Plan I (300 days)         12,038         3,066         -           L&T FMP Series X - Plan I (300 days)         6         3,036         700           L&T FMP Series X - Plan I (300 days)         -         3,036         700           L&T FMP Series X - Plan I (300 days)         -         1,288         -           L&T FMP Series X - Plan I (300 days)         -         1,288         -           L&T FMP Series X - Plan I (300 days)         -         6,416         -           L&T FMP Series X - Plan I (377 days)         2,268,00         7,595         5,677           L&T FMP Series X - Plan I (370 days)         -         6,416         -           L&T FMP Se                                                | L&T FMP -Series VIII -Plan J           | 127,138   | 2,138 | 59,545    |
| L&T FMP - Series IX - Plan F         2,569.288         3,371         1,026,311           L&T FMP - Series IX - Plan G         3,171         45,141           L&T FMP - Series IX - Plan H         -         2,477         -           L&T FMP - Series IX - Plan H         -         2,477         -           L&T FMP - Series IX - Plan H         -         3,039         226,477           L&T FMP - Series IX - Plan H         3,056         -         -           L&T FMP Series X - Plan L (1000 days)         3,056         -         -           L&T FMP Series X - Plan H (453 days)         12,038         3,066         -         -           L&T FMP Series X - Plan N (386 days)         -         -         3,690         -         -           L&T FMP Series X - Plan O (1027 days)         -         -         3,036         -         -           L&T FMP Series X - Plan O (1027 days)         -         -         3,030         -         -           L&T FMP Series X - Plan O (1027 days)         -         -         1,288         -         -           L&T FMP Series X - Plan O (1027 days)         -         -         1,288         -         -           L&T FMP Series X - Plan O (1027 days)         -         6,416         - <td>L&amp;T FMP -Series IX -Plan B</td> <td>95,199</td> <td>763</td> <td>-</td> | L&T FMP -Series IX -Plan B             | 95,199    | 763   | -         |
| LåT FMP - Series X. Plan G         3171         45,141           LåT FMP - Series X. Plan F         -         2,477         -           LåT FMP - Series X. Plan F         1,575,917         3,039         276,477           LåT FMP - Series X. Plan F (1000 days)         1,575,917         3,039         276,477           LåT FMP - Series X. Plan F (453 days)         1,255         337,548         1,256         43,051           LäT FMP Series X. Plan M (398 days)         0         2,066         -         -           LäT FMP Series X. Plan M (398 days)         -         3,500         -         -           LäT FMP Series X. Plan O (1027 days)         -         3,500         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<                                                                                                                                | L&T FMP -Series IX -Plan D             | 955,968   | 3,163 |           |
| L&T FMP - Series X - Plan F (1000 days)         2,477            L&T FMP - Series X - Plan E (1000 days)         30,309         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 (380 days)          3,590            L&T FMP Series X - Plan M (390 days)          3,590            L&T FMP Series X - Plan M (390 days)           3,590            L&T FMP Series X - Plan O (300 days)           3,036             L&T FMP Series X - Plan O (300 days)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | L&T FMP -Series IX -Plan E             | 2,569,298 | 3,371 | 1,026,311 |
| L&T FMP - Series X Plan E (1000 days)         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)         12,038         3,066         -           L&T FMP Series X Plan M (398 days)         -         3,590         -           L&T FMP Series X Plan O (1027 days)         -         3,030         0700           L&T FMP Series X Plan O (1027 days)         -         1,288         -           L&T FMP Series X Plan R (386 days)         616         1,682           L&T FMP Series X Plan R (380 days)         -         1,288         -           L&T FMP Series X Plan R (380 days)         616         1,682           L&T FMP Series X Plan R (380 days)         616         1,682           L&T FMP Series X Plan R (380 days)         -         6,416         -           L&T FMP Series X Plan T (377 days)         236,600         7,555         567           L&T FMP Series X Plan T (370 days)         199,253         855         -                                                                                                                                                                                         | L&T FMP - Series IX -Plan G            | 154,281   | 3,171 | 45,141    |
| 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 Q (390 days)       -       -       3,590       -         L&T FMP Series X - Plan Q (390 days)       -       -       3,590       -         L&T FMP Series X - Plan Q (390 days)       63,053       3,036       700         L&T FMP Series X - Plan Q (390 days)       -       1,288       -         L&T FMP Series X - Plan Q (390 days)       -       1,288       -         L&T FMP Series X - Plan G (380 days)       -       -       1,288       -         L&T FMP Series X - Plan G (380 days)       -       -       6,416       -         L&T FMP Series X - Plan G (300 days)       -       -       6,416       -         L&T FMP Series X - Plan T (377 days)       -       236,800       7,555       -         L&T FMP Series X - Plan A (370 days)       -       199,253       855       -                                                                                                                                                                                                                                                                                                                                                 |                                        | -         | 2,477 | -         |
| L&T FMP Series X Plan H (453 days)         3,066         -           L&T FMP Series X Plan M (380 days)         -         3,590         -           L&T FMP Series X Plan O (390 days)         63,053         3,036         700           L&T FMP Series X Plan O (1027 days)         63,053         3,036         700           L&T FMP Series X Plan O (1027 days)         -         1,288         -           L&T FMP Series X Plan O (1027 days)         -         1,268         -           L&T FMP Series X Plan O (1027 days)         -         1,268         -           L&T FMP Series X Plan O (1027 days)         -         1,268         -         -           L&T FMP Series X Plan O (390 days)         -         6,416         -         -           L&T FMP Series X Plan T (377 days)         -         236,600         7,595         587           L&T FMP Series X Plan T (370 days)         -         139,253         855         -                                                                                                                                                                                                                                                                                                                                                                                       | L&T FMP - Series IX -Plan J            | 1,575,917 | 3,039 | 276,477   |
| L&T FMP Series X - Plan 0 (398 days)         -         3,500         -           L&T FMP Series X - Plan 0 (399 days)         63,053         3,030         700           L&T FMP Series X - Plan 0 (1027 days)         -         1,288         -           L&T FMP Series X - Plan 0 (1027 days)         -         1,288         -           L&T FMP Series X - Plan 1 (380 days)         616         1,662           L&T FMP Series X - Plan 7 (370 days)         -         6,416         -           L&T FMP Series X - Plan 7 (377 days)         236,000         7,595         567           L&T FMP Series X - Plan 7 (370 days)         199,253         855         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        | 337,548   | 1,256 | 43,051    |
| L&T FMP Series X - Plan Q (390 days)         63,053         3,036         700           L&T FMP Series X - Plan Q (1027 days)         -         1,288         -           LAT FMP Series X - Plan Q (1027 days)         -         1,288         -           LAT FMP Series X - Plan G (380 days)         616         1,662           LAT FMP Series X - Plan S (380 days)         -         6,416         -           L&T FMP Series X - Plan T (370 days)         236,800         7,595         587           L&T FMP Series X - Plan T (370 days)         199,253         855         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        | 12,038    | 3,066 | -         |
| L&T FMP Series X Plan O (1027 days)         1.288         -           L&T FMP Series X Plan R (386 days)         616         1,662           L&T FMP Series X Plan R (386 days)         616         1,662           L&T FMP Series X Plan T (377 days)         -         6,416         -           L&T FMP Series X Plan T (377 days)         -         6,416         -           L&T FMP Series X Plan T (377 days)         236,600         7,555         567           L&T FMP Series X Plan T (370 days)         199,253         855         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | L&T FMP Series X - Plan M (398 days)   |           | 3,590 | -         |
| L&T FMP Series X - Plan R (386 days)         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 X - Plan A (370 days)         199,253         855         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | L&T FMP Series X - Plan Q (390 days)   | 63,053    | 3,036 | 700       |
| 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 X - Plan T (377 days)         199,253         855         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        | -         | 1,288 | -         |
| L&T FMP Series X - Plan T (377 days) 236,800 7,595 587<br>L&T FMP Series XI - Plan A (370 days) 199,253 855 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 69,893    | 616   | 1,662     |
| L&T FMP Series XI - Plan A (370 days) 199,253 855 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 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 C (1139 days) 260,998 376 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |           |       | -         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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

| (b) Outstanding at the end of the year                                        |                      | -                 |                      |
|-------------------------------------------------------------------------------|----------------------|-------------------|----------------------|
| O-homo                                                                        | March 31 201         |                   | March 31 2014        |
| Scheme                                                                        | 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<br>4.455,239 |
| L&T Liquid Fund                                                               | 303                  | 35,589            |                      |
| 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               |                      |
| 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 Value Fund                                                          | 1,438,052            | 2,319             | 5,174,120            |
| L&T Emerging Businesses Fund                                                  | 4.334.332            | 2,313             | 5,174,120            |
| L&T Arbitrage Opportunities Fund                                              | 4,334,332            | 985               | -                    |
|                                                                               | 7,270,824            | 6,247             | -                    |
| L&T Business Cycles Fund                                                      |                      |                   | 4 017 001            |
| 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                |                      |
| 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                |                      |
| L&T FMP - Series IX -Plan H                                                   |                      | 602               | 50,720               |
| L&T FMP - Series IX - Plan J                                                  | - 96.138             | 735               | 102.978              |
| L&T FMP - Series X - Plan B (502 days)                                        | 74.235               | 733               | 33.346               |
| L&T FMP Series X - Plan B (502 days)<br>L&T FMP Series X - Plan E (1000 days) | 74,235               | 305               | 33,346               |
| Lat Five Seles A - Flan L (1000 days)                                         | /4,608               | 305               | 10,258               |

| 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                                     | 11,201,101           | 3,028,198            |
| L&T Income Opportunities Fund                                | 1,170,726            | 1,687,422            |
| L&T Short Term Opportunities Fund                            | 600,984              | 1,007,422            |
| 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 Short rem income rund                                    | 511,747              |                      |
| L&T Mid Cap Fund                                             | 139.646              | - 184.191            |
|                                                              | 139,646              |                      |
| 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               | 0,010                |
| L&T FMP - VII (July1189D A)                                  | 43,380               | 60.471               |
| L&T FMP - VII (March880D A)                                  | 26,653               | 00,471               |
| 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                | 272,002              |
| L&T FMP -Series VIII -Plan G                                 | 5,087                | -                    |
| L&T FMP -Series VIII - Plan I                                | 5,087                | - 81.470             |
| L&T FMP -Series VIII -Plan I<br>L&T FMP -Series VIII -Plan J | 64,414 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               |                      |
| carrini concert riano (rice daya)                            | 13,332               | -                    |
|                                                              |                      |                      |

#### (v) Transactions with Associate Companies

|                   |                 | March 31, 2015 |            |
|-------------------|-----------------|----------------|------------|
| Associate Company | Scheme Name     | 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 | -           | -           |
| Bhavat Fayna I te                 | L&T Arbitrage Opportunities Fund  | 122,959,860 | 123,329,239 |
| Bharat Forge Ltd                  | 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 3       | 1, 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 L&T Finance 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     |

|                                   | 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 | (RS. III CIS)  |
| L&T Ultra Short Term Fund                                         | Associate Company                        | April 01, 2010 to march 01, 2014 | 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                                            |                                          |                                  | 50.05          |
| 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                                              |                                          |                                  | 0.02           |
| L&T Low Duration Fund                                             |                                          |                                  |                |
| L&T FMP - Series X - Plan M                                       |                                          |                                  |                |
| L&T Short Term Income Fund                                        |                                          |                                  | -              |
| L&T Flexi Bond Fund                                               |                                          |                                  | -              |
|                                                                   |                                          |                                  | 0.07           |
| L&T Tax Advantage Fund<br>L&T Short Term Opportunities Fund       |                                          |                                  | 0.07           |
|                                                                   |                                          |                                  | 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           |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| L&T Global Real Assets Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                     |
| L&T India Large Cap Fund<br>L&T Indo Asia Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| L&T Mickap Fund           L&T Mickap Fund           L&T Income Opportunities Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T Triple Ace Cold Fund           L&T Equity Fund           L&T Global Real Assets Fund           L&T Triple Aceical Situations Fund           L&T Triple Aceical Situations Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| L&T Monthly Income Plan           L&T Midcap End           L&T Income Opportunities Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T Equity Fund           L&T India Special Situations Fund           L&T India Special Situations Fund           L&T TWH Speciel Situations Fund           L&T TWH Species VIII - Plan C           L&T TWP - Series VIII - Plan P           L&T TWP - Series VIII - Plan F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| L&T Mickap Fund           L&T Income Opportunities Fund           L&T Income Opportunities Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T India Prudence Fund           L&T India Equity and Gold Fund           L&T India Equity and Gold Fund           L&T India Large Cap Fund           L&T India Lerge Fund           L&T India Lerge Cap Fund           L&T India Lerge Cap Fund           L&T India Seriela Situations Fund           L&T Fund Series VIII – Plan C           L&T FMP – Series VIII – Plan D           L&T FMP – Series VIII – Plan D           L&T FMP – Series VIII – Plan G           L&T FMP – Series VIII – Plan G                                                                                                                                                                                                                                                                                                                                              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| L&T Monthly Income Plan           L&T Micap Fund           L&T Income Opportunities Fund           L&T Finitian Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T India Expecial Structions Fund           L&T India Expecial Structions Fund           L&T FMP - Series VIII - Plan C           L&T FMP - Series VIII - Plan G           L&T FMP - Series VIII - Plan G           L&T FMP - Series VIII - Plan G           L&T FMP - Series VIII - Plan B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| L&T Mickap Fund           L&T Income Opportunities Fund           L&T Income Opportunities Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T Equity Fund           L&T Global Real Assets Fund           L&T India Large Cash Fund           L&T India Special Situations Fund           L&T Thrup Series VIII – Plan C           L&T FMP – Series VIII – Plan G           L&T FMP – Series VII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| L&T Monthy Income Plan           L&T Income Opportunities Fund           L&T Income Opportunities Fund           L&T Tropla Ace Bond Fund           L&T Tropla Ace Bond Fund           L&T Tropla Ace Bond Fund           L&T Cash Fund           L&T India Equity and Gold Fund           L&T India Large Cap Fund           L&T India Large Cap Fund           L&T India Equity Studions Fund           L&T Thom Series Studions Fund           L&T Thom Series Studions Fund           L&T FMP — Series VIII – Plan C           L&T FMP — Series VIII – Plan D           L&T FMP — Series VII – Plan B           L&T FMP — Series VII – Plan B           L&T FMP — Series VII – Plan B           L&T FMP — Series IX – Plan D           L&T FMP — Series IX – Plan B           L&T FMP — Series IX – Plan B<                                                                                                                                                                                                                        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| L&T Monthly Income Plan           L&T Midaga Fund           L&T Income Opportunities Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T Equity And Gold Fund           L&T Fund Special Stuations Fund           L&T India Special Situations Fund           L&T Thomage Special Situations Fund           L&T Thomage Special Situations Fund           L&T FMP – Speries VIII – Plan C           L&T FMP – Spries VIII – Plan C           L&T FMP – Spries VII – Plan G           L&T FMP – Spries IX – Plan B           L&T FMP – Spries IX – Plan B           L&T FMP – Spries IX – Plan D           L&T FMP – Spries IX – Plan B           L&T FMP – Spries IX – Plan H                                                                                                                                                                                                                                                          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| L&T Monthly Income Plan           L&T Micap Fund           L&T Income Opportunities Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T Equity Fund           L&T India Equity and Gold Fund           L&T Equity Fund           L&T India Special Situations Fund           L&T India Special Situations Fund           L&T TMP – Series VIII – Plan C           L&T FMP – Series VIII – Plan C           L&T FMP – Series VIII – Plan G           L&T FMP – Series VII – Plan B           L&T FMP – Series VII – Plan B           L&T FMP – Series VII – Plan B           L&T FMP – Series VI – Plan B           L&T FMP – Series VI – Plan B           L&T FMP – Series VI – Plan B           L&T FMP – Series X – Plan B           L&T FMP – Series X – Plan B           L&T FMP – Series X – Plan H           L&T FMP – Series X – Plan H           L&T FMP – Series X – Plan A           L&T FMP – Series X – Plan A     <       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| LAT Monthy Income Plan           LAT Midcap Fund           LAT Income Opportunities Fund           LAT Floating Rate Fund           LAT Triple Ace Bond Fund           LAT Triple Ace Bond Fund           LAT Cash Fund           LAT Global Real Assets Fund           LAT India Large Cash Fund           LAT India Large Cash Fund           LAT India Large Cash Fund           LAT India Special Situations Fund           LAT Thrip Aceries VIII – Plan C           LAT FMP – Series VIII – Plan C           LAT FMP – Series VIII – Plan C           LAT FMP – Series VIII – Plan G           LAT FMP – Series VIII – Plan G           LAT FMP – Series XI – Plan B           LAT FMP – Series XI – Plan A           LAT FMP – Series XI – Plan A           LAT FMP – Series XI – Plan A           LAT FMP – Series XI – Plan A     <                                                                                                                                                                                           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0.19<br>2.10<br>103.35<br>304.17<br>0.51<br>0.09<br>1.722.37<br>0.01<br>1.722.37<br>0.01<br>1.38<br>2.58<br>2.58<br>2.60<br>2.85<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>0.91<br>0.91<br>1.30<br>0.91<br>1.33<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03<br>0.03 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| L&T Monthly Income Plan           L&T Micap Fund           L&T Income Opportunities Fund           L&T Floating Rate Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T Equity Pund           L&T India Equity and Gold Fund           L&T India Equity and Gold Fund           L&T Equity Fund           L&T Thy Fund           L&T India Expecial Situations Fund           L&T India Expecial Situations Fund           L&T The Series VIII – Plan C           L&T THP – Series VIII – Plan C           L&T FMP – Series VIII – Plan G           L&T FMP – Series VII – Plan B           L&T FMP – Series VII – Plan A           L&T FMP – Series VII – Plan A <td></td> <td></td> <td>0.19<br/>2.10<br/>10335<br/>304.17<br/>0.51<br/>0.09<br/>1.722.37<br/>0.01<br/>5.28<br/>1.03<br/>2.58<br/>2.729<br/>2.60<br/>2.60<br/>2.60<br/>0.91<br/>0.91<br/>1.03<br/>0.91<br/>1.03<br/>0.91<br/>1.03<br/>0.91<br/>1.03<br/>0.91<br/>1.03<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91<br/>0.91</td> 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| L&T Monthy Income Plan           L&T Midzap Fund           L&T Income Opportunities Fund           L&T Tripia Rea Bend Fund           L&T Tripia Rea Bend Fund           L&T Tripia Rea Bend Fund           L&T Cash Fund           L&T Equity And Gold Fund           L&T Global Real Assets Fund           L&T Toripia Reag Dep Fund           L&T Toripia Reag Dep Fund           L&T India Large Cash Fund           L&T Thoripia Real Assets Fund           L&T ThrD Series VIII – Plan D           L&T TMP – Series VIII – Plan C           L&T FMP – Series VIII – Plan C           L&T FMP – Series VIII – Plan C           L&T FMP – Series VIII – Plan B           L&T FMP – Series XII – Plan B           L&T FMP – Series XII – Plan B           L&T FMP – Series XII – Plan B           L&T FMP – Series X – Plan B           L&T FMP – Series X – Plan B           L&T FMP – Series X – Plan H           L&T FMP – Series X – Plan A           L&T FMP – Series X – Plan B           L&T FMP – Series X – Plan B         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| L&T Monthly Income Plan           L&T Micap Fund           L&T Income Opportunities Fund           L&T Floating Rate Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T Equity Pund           L&T India Expect Cash Fund           L&T India Large Cash Fund           L&T India Expect Cash Fund           L&T Thuf Derive Staries X – Plan D     <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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          0.91           2.60           0.91           2.60           0.91           2.61           0.91           2.62           0.78           3.01           1.30           4.35           3.30           3.30           3.30           3.30           3.30           3.30           3.410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| L&T Monthly Income Plan           L&T Middap Fund           L&T Income Opportunities Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T Fundip Second Solid Fund           L&T Fundip Second Solid Fund           L&T Cash Fund           L&T Global Real Assets Fund           L&T Toripia Casp Fund           L&T Toripia Second Situations Fund           L&T Thripia Seciel Situations Fund           L&T The Secies VIII – Plan C           L&T FMP – Series VIII – Plan C           L&T FMP – Series VIII – Plan G           L&T FMP – Series VII – Plan B           L&T FMP – Series IX – Plan B           L&T FMP – Series IX – Plan B           L&T FMP – Series IX – Plan B           L&T FMP – Series X – Plan A           L&T FMP – Series X – Pla                                                                                                                                                                        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0.19<br>2.10<br>103.35<br>304.17<br>0.51<br>0.09<br>1.722.37<br>0.01<br>5.28<br>1.35<br>1.03<br>2.60<br>2.60<br>2.60<br>2.65<br>0.91<br>2.60<br>0.91<br>1.30<br>0.91<br>1.30<br>0.91<br>1.30<br>0.91<br>2.60<br>0.91<br>3.00<br>1.30<br>2.60<br>2.85<br>0.91<br>2.60<br>3.30<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>2.85<br>0.91<br>2.60<br>3.30<br>0.91<br>2.60<br>3.30<br>0.78<br>3.30<br>1.33<br>0.30<br>1.33<br>0.30<br>1.33<br>0.43<br>3.30<br>1.33<br>0.43<br>2.55<br>3.30<br>1.35<br>3.30<br>1.35<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.30<br>3.50<br>3.50<br>3.50 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| L&T Monthly Income Plan           L&T Micap Fund           L&T Income Opportunities Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           LAT Triple Ace Bond Fund           LAT Cash Fund           LAT Equity Pund           LAT India Equity and Gold Fund           LAT Equity Fund           LAT India Large Cap Fund           LAT India Special Situations Fund           LAT Thom Series VIII - Plan C           LAT FMP - Series X - Plan B           LAT FMP -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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      2.80           0.91           2.80           0.91           2.80           0.91           3.01           4.35           3.30           9.30           4.10           2.80           0.57           5.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| L&T Monthy Income Plan           LAT Motap Fund           LAT Income Opportunities Fund           LAT Tince Ace Bond Fund           LAT Tincia Fund           LAT Tincia Fund           LAT Tincia Prudence Fund           LAT Cash Fund           LAT Equity and Gold Fund           LAT Equity Fund           LAT India Large Cap Fund           LAT India Special Situations Fund           LAT India Large Cap Fund           LAT TMP - Series VIII - Plan C           LAT FMP - Series VIII - Plan T           LAT FMP - Series VIII - Plan T           LAT FMP - Series VIII - Plan T           LAT FMP - Series X - Plan T           LAT FMP - Series X - Plan B           LAT FMP - Series X - Plan B           LAT FMP - Series X - Plan A           LAT FMP - Series X - Plan A           LAT FMP - Series X - Plan B           LAT FMP - Series X - Plan A           LAT FMP - Series X - Plan A           LAT FMP - Series X - Plan B           LAT FMP - Series X - Plan B           LAT FMP - Series X - Plan B          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| L&T Monthly Income Plan           L&T Micap Fund           L&T Income Opportunities Fund           L&T Tripia Ace Bond Fund           L&T Tripia Ace Bond Fund           LAT Tripia Ace Bond Fund           LAT Cash Fund           LAT Equity And Gold Fund           LAT Equity Fund           LAT India Equity and Gold Fund           LAT India Equity and Gold Fund           LAT India Equity and Gold Fund           LAT India Special Situations Fund           LAT TMP - Series VIII – Plan T           LAT FMP - Series VIII – Plan T           LAT FMP - Series VIII – Plan T           LAT FMP - Series X. – Plan B           LAT FMP - Series X. – Plan B           LAT FMP - Series X. – Plan B           LAT FMP - Series X. – Plan A           LAT FMP - Series X. – Plan A           LAT FMP - Series X. – Plan B           LAT FMP - Series X. – Plan B           LAT FMP - Series X. – Plan A           LAT FMP - Series X. – Plan B           LAT FMP - Series X. – Plan B           LAT FMP - Series X. – Plan B           LAT FMP - Ser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| LAT Monthy Income Plan           LAT Midcap Fund           LAT Income Opportunities Fund           LAT Fipla Read Eund           LAT Triple Ace Bond Fund           LAT Triple Ace Bond Fund           LAT Triple Ace Bond Fund           LAT Cash Fund           LAT Cash Fund           LAT Cash Fund           LAT Cash Fund           LAT Global Real Assets Fund           LAT India Equity and Gold Fund           LAT Global Real Assets Fund           LAT India Equity and Gold Fund           LAT India Equity Stand           LAT India Equity Stand           LAT Thip Ace Cash Stuations Fund           LAT The Series VIII – Plan C           LAT FMP – Series X – Plan B           LAT FMP – Series X – Plan B           LAT FMP – Series X – Plan B           LAT FMP – Series X – Plan A           LAT FMP – Series X – Plan B           LAT FMP – Series X – Plan B                                                                                                                                                  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  103.35           304.17           0.51           0.09           1.722.37           0.01           5.28           1.35           1.35           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.85           0.91           2.00           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30      3.30                                                                                                                                                                                                                                                                                       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| L&T Monthly Income Plan           L&T Micap Fund           L&T Income Opportunities Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Triple Ace Bond Fund           L&T Cash Fund           L&T Equity Pund           L&T India Equity and Gold Fund           L&T India Experime Cash Fund           L&T India Special Situations Fund           L&T India Special Situations Fund           L&T The Partie Cash Fund           L&T The Parties X - Plan D           <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                                  | 0.19           2.10           10335           304.17           0.51           0.09           1.722.37           0.01           1.722.37           0.01           1.722.37           0.01           1.35           2.86           0.260           2.86           0.91           2.60           0.91           2.285           0.01           5.25           0.301           1.30           2.460           0.91           2.60           0.91           2.00           3.01           1.30           3.30           4.35           3.30           4.10           2.88           0.57           5.60           2.00           4.70           2.00           4.71           2.00           4.70           2.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| LAT Monthy Income Plan           LAT Micage Fund           LAT Income Opportunities Fund           LAT Topia Rea Ennd           LAT Topia Rea Bend Fund           LAT Topia Rea Bend Fund           LAT Topia Rea Bend Fund           LAT Cash           LAT Global Real Assets Fund           LAT Topia Reap Fund           LAT India Eagregations Fund           LAT Topia Reap Fund           LAT Topia Reap Fund           LAT Thomage Series VIII - Plan C           LAT FMP - Series VIII - Plan C           LAT FMP - Series VIII - Plan C           LAT FMP - Series VIII - Plan G           LAT FMP - Series IX - Plan B           LAT FMP - Series X - Plan B           LAT FMP - Series X - Plan A           LAT FMP - Series X - Plan A           LAT FMP - Series X - Plan B           LAT FMP - Series X - Plan A           LAT FMP - Series X -                                                                                                                                                                         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      2.10           103.35           .304.17           0.51           0.09           1.722.37           0.01           5.28           1.35           1.36           1.37           2.58           2.58           2.260           2.261           0.91           2.02           0.031           2.04           2.58           0.91           2.02           0.301           2.05           0.78           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3                                                                                                                                                                                                                                                                     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| LAT Monthy Income Plan           LAT Micap Fund           LAT Income Opportunities Fund           LAT Tripia Ace Bond Fund           LAT Tripia Ace Bond Fund           LAT Tripia Ace Bond Fund           LAT Cash Fund           LAT Equity And Gold Fund           LAT Equity Fund           LAT India Equity and Gold Fund           LAT India Equity and Cash Ace                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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  0.51           0.09           1.722.37           0.11           0.25           1.722.37           0.11           1.722.37           0.01           5.28           1.03           2.52           2.60           2.60           2.60           2.61           0.91           2.62           0.91           2.63           0.91           2.60           0.91           2.63           0.91           2.64           0.91           2.65           0.78           3.01           1.30           4.35           3.30           4.35           3.30           4.10           2.86           2.00           4.71           2.00           4.71           2.01           0.16           0.16           0.16 <tr td=""> </tr> <tr><td>LAT Monthy Income Plan           LAT Micage Fund           LAT Income Opportunities Fund           LAT Tropia Rea Bond Fund           LAT Tropia Rea Bond Fund           LAT Tropia Rea Bond Fund           LAT Costing Rate Fund           LAT Equity Pund           LAT Global Real Assets Fund           LAT India Eggity and Cold Fund           LAT India Eggity and Cold Fund           LAT India Eggity and Cold Fund           LAT India Special Situations Fund           LAT Thome Special Situations Fund           LAT THP - Series VIII – Plan C           LAT FMP - Series VIII – Plan C           LAT FMP - Series VIII – Plan G           LAT FMP - Series IX – Plan B           LAT FMP - Series IX – Plan B           LAT FMP - Series IX – Plan B           LAT FMP - Series IX – Plan D           LAT FMP - Series IX – Plan A           LAT FMP - Series IX – Plan A           LAT FMP - Series X – Plan B           LAT FMP - Series X – Plan A           LAT F</td><td></td><td></td><td>0.19           2.10           10335           304.17           0.51           0.09           1.722.37           0.01           5.28           1.35           1.36           2.58           2.60           2.60           2.61           0.91           2.62           0.78           0.78           3.01           1.30           3.30           4.35           3.30           4.10           2.88           0.51           0.78           3.30           4.35           3.30           4.35           3.30           4.10           2.88           0.57           5.60           2.00           4.10           2.00           4.10           2.00           4.10           2.00           4.10           2.00           4.10           2.00           1.1.30           2.00&lt;</td></tr> <tr><td>L&amp;T Monthy Income Plan           L&amp;T Midcap Fund           L&amp;T Income Opportunities Fund           L&amp;T Tripa Ace Bond Fund           L&amp;T Tripa Ace Bond Fund           L&amp;T Tripa Ace Bond Fund           L&amp;T Cash Fund           L&amp;T Equity Pund           L&amp;T India Large Casp Fund           L&amp;T India Large Casp Fund           L&amp;T India Large Casp Fund           L&amp;T The Parting Casp Fund           L&amp;T FMP - Series VIII – Plan F           L&amp;T FMP - Series VIII – Plan T           L&amp;T FMP - Series VIII – Plan T           L&amp;T FMP - Series XII – Plan B           L&amp;T FMP - Series XII – Plan B           L&amp;T FMP - Series XII – Plan B           L&amp;T FMP - Series XI – Plan B           L&amp;T FMP - Series X – Plan B           L&amp;T FMP - Series X – Plan B           L&amp;T FMP - Series X – Plan A           L&amp;T FMP - Series X – Plan A           L&amp;T FMP - Series X – Plan B           L&amp;T FMP - Series X – Plan B     <td></td><td></td><td>0.19           2.10           103.35           304.17           0.51           0.09           0.722.37           0.01           5.28           1.02           2.52           1.03           2.58           2.729           2.65           0.01           2.255           0.031           2.265           0.301           5.28           0.301           5.28           0.301           2.60           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.29           0.301           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30</td></td></tr> <tr><td>LAT Monthy Income Plan           LAT Micap Fund           LAT Income Opportunities Fund           LAT Triple Ace Bond Fund           LAT Cash Fund           LAT Equity And Gold Fund           LAT Equity Fund           LAT India Large Cap Fund           LAT India Large Cap Fund           LAT Thole Special Situations Fund           LAT THOL Special Situations Fund           LAT FMP - Series VIII – Plan C           LAT FMP - Series VIII – Plan C           LAT FMP - Series VIII – Plan G           LAT FMP - Series IX – Plan B           LAT FMP - Series X – Plan B           LAT FMP - Series X – Plan B           LAT FMP - Series X – Plan A           LAT FM</td><td></td><td></td><td>0.19           2.10           103.35           .304.17           0.51           0.09           1.722.37           0.01           5.28           1.35           1.32           2.58           2.58           2.60           2.85           0.91           2.20           2.60           2.729           2.60           2.73           2.60           2.75           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           0.91           2.00           0.91           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           <td< td=""></td<></td></tr> <tr><td>LAT Monthy Income Plan           LAT Micap End           LAT Income Opportunities Fund           LAT Tropic Ace Bond Fund           LAT Tropic Ace Bond Fund           LAT Cash Trupic Ace Bond Fund           LAT Cash Fund           LAT Equity Fund           LAT India Equity and Gold Fund           LAT Equity Fund           LAT India Expectal Situations Fund           LAT India Special Situations Fund           LAT TMP – Series XIII – Plan C           LAT FMP – Series XIII – Plan C           LAT FMP – Series XII – Plan B           LAT FMP – Series XII – Plan B           LAT FMP – Series XII – Plan B           LAT FMP – Series XI – Plan B           LAT FMP – Series XI – Plan B           LAT FMP – Series X – Plan B           LAT FMP – Series X – Plan A           LAT FMP – Series X – Plan A</td><td></td><td></td><td>0.19           2.10           10335           304.17           0.51           0.09           1.722.37           0.01           5.28           1.03           1.35           1.03           2.52           0.01           2.60           2.85           0.91           2.60           2.85           0.91           2.60           2.85           0.91           2.60           2.85           0.91           2.60           0.91           2.80           0.91           2.90           2.90           2.91           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90</td></tr> <tr><td>AT Miccap Fund         AT Miccap Fund         AT Income Opportunities Fund         AT Triple Ace Bond Fund         AT Triple Ace Bond Fund         AT Triple Ace Bond Fund         AT India Prudence Fund         AT Cash Fund         AT India Equity and Cold Fund         AT Equity Fund         AT Global Real Assets Fund         AT India Equity and Cold Fund         AT Global Real Assets Fund         AT India Special Stuations Fund         AT India Special Stuations Fund         AT TMP Series VIII - Plan D         AT FWP - Series VIII - Plan C         AT FWP - Series VIII - Plan C         AT FWP - Series VIII - Plan C         AT FWP - Series VIII - Plan B         AT FWP - Series X VII - Plan B         AT FWP - Series X - Plan B         AT FWP - Series X - Plan B         AT FWP - Series X - Plan D         AT FWP - Series X - Plan B         AT FWP - Series X - Plan A         AT FWP - Series X - Plan K         AT FWP - Series X - Plan K<td></td><td></td><td>0.19           2.10           103.35           304.17           0.051           1.02.37           0.01           1.22.37           1.02.37           1.03           1.22.37           2.58           2.58           2.60           2.60           2.61           2.60           2.60           2.60           2.61           2.61           2.61           2.61           2.61           2.62           2.63           2.64           2.65           2.61           2.62           2.63           2.61           2.61           2.62           2.63           3.01           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           &lt;</td></td></tr> | LAT Monthy Income Plan           LAT Micage Fund           LAT Income Opportunities Fund           LAT Tropia Rea Bond Fund           LAT Tropia Rea Bond Fund           LAT Tropia Rea Bond Fund           LAT Costing Rate Fund           LAT Equity Pund           LAT Global Real Assets Fund           LAT India Eggity and Cold Fund           LAT India Eggity and Cold Fund           LAT India Eggity and Cold Fund           LAT India Special Situations Fund           LAT Thome Special Situations Fund           LAT THP - Series VIII – Plan C           LAT FMP - Series VIII – Plan C           LAT FMP - Series VIII – Plan G           LAT FMP - Series IX – Plan B           LAT FMP - Series IX – Plan B           LAT FMP - Series IX – Plan B           LAT FMP - Series IX – Plan D           LAT FMP - Series IX – Plan A           LAT FMP - Series IX – Plan A           LAT FMP - Series X – Plan B           LAT FMP - Series X – Plan A           LAT F |  |  | 0.19           2.10           10335           304.17           0.51           0.09           1.722.37           0.01           5.28           1.35           1.36           2.58           2.60           2.60           2.61           0.91           2.62           0.78           0.78           3.01           1.30           3.30           4.35           3.30           4.10           2.88           0.51           0.78           3.30           4.35           3.30           4.35           3.30           4.10           2.88           0.57           5.60           2.00           4.10           2.00           4.10           2.00           4.10           2.00           4.10           2.00           4.10           2.00           1.1.30           2.00< | L&T Monthy Income Plan           L&T Midcap Fund           L&T Income Opportunities Fund           L&T Tripa Ace Bond Fund           L&T Tripa Ace Bond Fund           L&T Tripa Ace Bond Fund           L&T Cash Fund           L&T Equity Pund           L&T India Large Casp Fund           L&T India Large Casp Fund           L&T India Large Casp Fund           L&T The Parting Casp Fund           L&T FMP - Series VIII – Plan F           L&T FMP - Series VIII – Plan T           L&T FMP - Series VIII – Plan T           L&T FMP - Series XII – Plan B           L&T FMP - Series XII – Plan B           L&T FMP - Series XII – Plan B           L&T FMP - Series XI – Plan B           L&T FMP - Series X – Plan B           L&T FMP - Series X – Plan B           L&T FMP - Series X – Plan A           L&T FMP - Series X – Plan A           L&T FMP - Series X – Plan B           L&T FMP - Series X – Plan B <td></td> <td></td> <td>0.19           2.10           103.35           304.17           0.51           0.09           0.722.37           0.01           5.28           1.02           2.52           1.03           2.58           2.729           2.65           0.01           2.255           0.031           2.265           0.301           5.28           0.301           5.28           0.301           2.60           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.29           0.301           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30</td> |  |  | 0.19           2.10           103.35           304.17           0.51           0.09           0.722.37           0.01           5.28           1.02           2.52           1.03           2.58           2.729           2.65           0.01           2.255           0.031           2.265           0.301           5.28           0.301           5.28           0.301           2.60           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.29           0.301           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30 | LAT Monthy Income Plan           LAT Micap Fund           LAT Income Opportunities Fund           LAT Triple Ace Bond Fund           LAT Cash Fund           LAT Equity And Gold Fund           LAT Equity Fund           LAT India Large Cap Fund           LAT India Large Cap Fund           LAT Thole Special Situations Fund           LAT THOL Special Situations Fund           LAT FMP - Series VIII – Plan C           LAT FMP - Series VIII – Plan C           LAT FMP - Series VIII – Plan G           LAT FMP - Series IX – Plan B           LAT FMP - Series X – Plan B           LAT FMP - Series X – Plan B           LAT FMP - Series X – Plan A           LAT FM |  |  | 0.19           2.10           103.35           .304.17           0.51           0.09           1.722.37           0.01           5.28           1.35           1.32           2.58           2.58           2.60           2.85           0.91           2.20           2.60           2.729           2.60           2.73           2.60           2.75           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           0.91           2.00           0.91           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30 <td< td=""></td<> | LAT Monthy Income Plan           LAT Micap End           LAT Income Opportunities Fund           LAT Tropic Ace Bond Fund           LAT Tropic Ace Bond Fund           LAT Cash Trupic Ace Bond Fund           LAT Cash Fund           LAT Equity Fund           LAT India Equity and Gold Fund           LAT Equity Fund           LAT India Expectal Situations Fund           LAT India Special Situations Fund           LAT TMP – Series XIII – Plan C           LAT FMP – Series XIII – Plan C           LAT FMP – Series XII – Plan B           LAT FMP – Series XII – Plan B           LAT FMP – Series XII – Plan B           LAT FMP – Series XI – Plan B           LAT FMP – Series XI – Plan B           LAT FMP – Series X – Plan B           LAT FMP – Series X – Plan A           LAT FMP – Series X – Plan A |  |  | 0.19           2.10           10335           304.17           0.51           0.09           1.722.37           0.01           5.28           1.03           1.35           1.03           2.52           0.01           2.60           2.85           0.91           2.60           2.85           0.91           2.60           2.85           0.91           2.60           2.85           0.91           2.60           0.91           2.80           0.91           2.90           2.90           2.91           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90 | AT Miccap Fund         AT Miccap Fund         AT Income Opportunities Fund         AT Triple Ace Bond Fund         AT Triple Ace Bond Fund         AT Triple Ace Bond Fund         AT India Prudence Fund         AT Cash Fund         AT India Equity and Cold Fund         AT Equity Fund         AT Global Real Assets Fund         AT India Equity and Cold Fund         AT Global Real Assets Fund         AT India Special Stuations Fund         AT India Special Stuations Fund         AT TMP Series VIII - Plan D         AT FWP - Series VIII - Plan C         AT FWP - Series VIII - Plan C         AT FWP - Series VIII - Plan C         AT FWP - Series VIII - Plan B         AT FWP - Series X VII - Plan B         AT FWP - Series X - Plan B         AT FWP - Series X - Plan B         AT FWP - Series X - Plan D         AT FWP - Series X - Plan B         AT FWP - Series X - Plan A         AT FWP - Series X - Plan K         AT FWP - Series X - Plan K <td></td> <td></td> <td>0.19           2.10           103.35           304.17           0.051           1.02.37           0.01           1.22.37           1.02.37           1.03           1.22.37           2.58           2.58           2.60           2.60           2.61           2.60           2.60           2.60           2.61           2.61           2.61           2.61           2.61           2.62           2.63           2.64           2.65           2.61           2.62           2.63           2.61           2.61           2.62           2.63           3.01           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           &lt;</td> |  |  | 0.19           2.10           103.35           304.17           0.051           1.02.37           0.01           1.22.37           1.02.37           1.03           1.22.37           2.58           2.58           2.60           2.60           2.61           2.60           2.60           2.60           2.61           2.61           2.61           2.61           2.61           2.62           2.63           2.64           2.65           2.61           2.62           2.63           2.61           2.61           2.62           2.63           3.01           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           < |
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| LAT Monthy Income Plan           LAT Micage Fund           LAT Income Opportunities Fund           LAT Tropia Rea Bond Fund           LAT Tropia Rea Bond Fund           LAT Tropia Rea Bond Fund           LAT Costing Rate Fund           LAT Equity Pund           LAT Global Real Assets Fund           LAT India Eggity and Cold Fund           LAT India Eggity and Cold Fund           LAT India Eggity and Cold Fund           LAT India Special Situations Fund           LAT Thome Special Situations Fund           LAT THP - Series VIII – Plan C           LAT FMP - Series VIII – Plan C           LAT FMP - Series VIII – Plan G           LAT FMP - Series IX – Plan B           LAT FMP - Series IX – Plan B           LAT FMP - Series IX – Plan B           LAT FMP - Series IX – Plan D           LAT FMP - Series IX – Plan A           LAT FMP - Series IX – Plan A           LAT FMP - Series X – Plan B           LAT FMP - Series X – Plan A           LAT F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                                  | 0.19           2.10           10335           304.17           0.51           0.09           1.722.37           0.01           5.28           1.35           1.36           2.58           2.60           2.60           2.61           0.91           2.62           0.78           0.78           3.01           1.30           3.30           4.35           3.30           4.10           2.88           0.51           0.78           3.30           4.35           3.30           4.35           3.30           4.10           2.88           0.57           5.60           2.00           4.10           2.00           4.10           2.00           4.10           2.00           4.10           2.00           4.10           2.00           1.1.30           2.00<                                                                                                                                                                                                  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| L&T Monthy Income Plan           L&T Midcap Fund           L&T Income Opportunities Fund           L&T Tripa Ace Bond Fund           L&T Tripa Ace Bond Fund           L&T Tripa Ace Bond Fund           L&T Cash Fund           L&T Equity Pund           L&T India Large Casp Fund           L&T India Large Casp Fund           L&T India Large Casp Fund           L&T The Parting Casp Fund           L&T FMP - Series VIII – Plan F           L&T FMP - Series VIII – Plan T           L&T FMP - Series VIII – Plan T           L&T FMP - Series XII – Plan B           L&T FMP - Series XII – Plan B           L&T FMP - Series XII – Plan B           L&T FMP - Series XI – Plan B           L&T FMP - Series X – Plan B           L&T FMP - Series X – Plan B           L&T FMP - Series X – Plan A           L&T FMP - Series X – Plan A           L&T FMP - Series X – Plan B           L&T FMP - Series X – Plan B <td></td> <td></td> <td>0.19           2.10           103.35           304.17           0.51           0.09           0.722.37           0.01           5.28           1.02           2.52           1.03           2.58           2.729           2.65           0.01           2.255           0.031           2.265           0.301           5.28           0.301           5.28           0.301           2.60           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.29           0.301           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30</td>                                                                                                                                                                                                                                                                                                                                          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      |                                  | 0.19           2.10           103.35           304.17           0.51           0.09           0.722.37           0.01           5.28           1.02           2.52           1.03           2.58           2.729           2.65           0.01           2.255           0.031           2.265           0.301           5.28           0.301           5.28           0.301           2.60           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.28           0.301           5.29           0.301           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30                                                                                                                                                                                                                     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| LAT Monthy Income Plan           LAT Micap Fund           LAT Income Opportunities Fund           LAT Triple Ace Bond Fund           LAT Cash Fund           LAT Equity And Gold Fund           LAT Equity Fund           LAT India Large Cap Fund           LAT India Large Cap Fund           LAT Thole Special Situations Fund           LAT THOL Special Situations Fund           LAT FMP - Series VIII – Plan C           LAT FMP - Series VIII – Plan C           LAT FMP - Series VIII – Plan G           LAT FMP - Series IX – Plan B           LAT FMP - Series X – Plan B           LAT FMP - Series X – Plan B           LAT FMP - Series X – Plan A           LAT FM                                                                                                                                                                                                                                                                                                                                                      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2.60           2.85           0.91           2.20           2.60           2.729           2.60           2.73           2.60           2.75           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           2.729           2.60           0.91           2.00           0.91           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30 <td< td=""></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| LAT Monthy Income Plan           LAT Micap End           LAT Income Opportunities Fund           LAT Tropic Ace Bond Fund           LAT Tropic Ace Bond Fund           LAT Cash Trupic Ace Bond Fund           LAT Cash Fund           LAT Equity Fund           LAT India Equity and Gold Fund           LAT Equity Fund           LAT India Expectal Situations Fund           LAT India Special Situations Fund           LAT TMP – Series XIII – Plan C           LAT FMP – Series XIII – Plan C           LAT FMP – Series XII – Plan B           LAT FMP – Series XII – Plan B           LAT FMP – Series XII – Plan B           LAT FMP – Series XI – Plan B           LAT FMP – Series XI – Plan B           LAT FMP – Series X – Plan B           LAT FMP – Series X – Plan A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                  | 0.19           2.10           10335           304.17           0.51           0.09           1.722.37           0.01           5.28           1.03           1.35           1.03           2.52           0.01           2.60           2.85           0.91           2.60           2.85           0.91           2.60           2.85           0.91           2.60           2.85           0.91           2.60           0.91           2.80           0.91           2.90           2.90           2.91           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90           2.90                                                                                                                                                                                                                                                                                                                                                            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103.35           304.17           0.051           1.02.37           0.01           1.22.37           1.02.37           1.03           1.22.37           2.58           2.58           2.60           2.60           2.61           2.60           2.60           2.60           2.61           2.61           2.61           2.61           2.61           2.62           2.63           2.64           2.65           2.61           2.62           2.63           2.61           2.61           2.62           2.63           3.01           1.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           3.30           &lt;</td>                                                                                                                                                                                                                                                                              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| 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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